

City of Philadelphia

PENNSYLVANIA 1682



Fairmount Water Works

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2012



Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2012



City of Philadelphia
PENNSYLVANIA

Michael Nutter
Mayor

Prepared by:
Office of the Director of Finance

Rob Dubow
Director of Finance

Joseph Oswald
Accounting Director



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CITY OF PHILADELPHIA

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

ROB DUBOW
Director of Finance

February 21, 2013

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, 2012.

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

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

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

Respectfully submitted,

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

Rob Dubow
Director of Finance



City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2012 and 2011

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2012 Budget Estimate</u>	<u>Final Fiscal 2012 Budget Estimate</u>	<u>Fiscal 2012 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2011 Actual</u>	<u>Increase (Decrease)</u>
General	<u>3,502,721,000.00</u>	<u>3,546,598,000.00</u>	<u>3,591,352,919.17</u>	<u>101.26</u>	<u>3,860,293,915.50</u>	<u>(268,940,996.33)</u>
Special Revenue Funds:						
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	5,186,051.47	104.77	4,845,697.06	340,354.41
Special Gasoline Tax	23,705,000.00	24,599,000.00	24,603,526.69	100.02	24,368,132.79	235,393.90
HealthChoices Behavioral Health	845,154,000.00	824,480,000.00	800,684,496.92	97.11	881,649,504.43	(80,965,007.51)
Hotel Room Rental Tax	42,502,000.00	47,002,000.00	47,653,532.94	101.39	41,886,914.28	5,766,618.66
Grants Revenue	1,533,168,000.00	1,310,759,055.00	876,681,978.32	66.88	578,632,670.75	298,049,307.57
Community Development	108,012,000.00	87,457,124.00	48,430,996.42	55.38	63,966,428.00	(15,535,431.58)
Car Rental Tax	5,005,000.00	5,203,000.00	5,172,819.34	99.42	4,942,807.46	230,011.88
Housing Trust	7,905,000.00	8,385,000.00	8,569,299.56	102.20	7,259,244.60	1,310,054.96
Acute Care Hospital Assessment	142,000,000.00	142,000,000.00	139,531,123.07	98.26	142,127,175.43	(2,596,052.36)
Parks & Recreation Pgm Facilities	136,000.00	136,000.00	-	-	-	-
<u>Total Special Revenue Funds</u>	<u>2,712,537,000.00</u>	<u>2,454,971,179.00</u>	<u>1,956,513,824.73</u>	<u>79.70</u>	<u>1,749,678,574.80</u>	<u>206,835,249.93</u>
Enterprise Funds:						
Water	640,240,000.00	623,936,382.00	592,488,688.09	94.96	567,469,150.66	25,019,537.43
Water Residual	22,893,000.00	23,108,000.00	18,513,001.30	80.12	18,930,569.43	(417,568.13)
Aviation	386,134,000.00	300,034,000.00	299,203,639.91	99.72	304,807,351.14	(5,603,711.23)
<u>Total Enterprise Funds</u>	<u>1,049,267,000.00</u>	<u>947,078,382.00</u>	<u>910,205,329.30</u>	<u>96.11</u>	<u>891,207,071.23</u>	<u>18,998,258.07</u>
<u>Total Operating Funds</u>	<u>7,264,525,000.00</u>	<u>6,948,647,561.00</u>	<u>6,458,072,073.20</u>	<u>92.94</u>	<u>6,501,179,561.53</u>	<u>(43,107,488.33)</u>

City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2012

Exhibit I-B

(Amounts in USD)

(Amounts in USD)

Fund	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
General	<u>3,470,094,630.00</u>	<u>3,499,132,603.00</u>	<u>92,452,364.85</u>	<u>3,392,422,260.16</u>	<u>3,484,874,625.01</u>	<u>14,257,977.99</u>	<u>99.59</u>
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	795,506.18	4,147,138.13	4,942,644.31	7,355.69	99.85
Special Gasoline Tax	23,864,000.00	23,864,000.00	5,588,439.64	18,252,056.84	23,840,496.48	23,503.52	99.90
HealthChoices Behavioral Hea	919,154,000.00	919,154,000.00	33,245,170.51	794,141,017.90	827,386,188.41	91,767,811.59	90.02
Hotel Room Rental Tax	42,502,000.00	47,002,000.00	4,735,938.24	42,266,061.76	47,002,000.00	-	100.00
Grants Revenue	1,533,168,000.00	1,499,630,027.00	183,489,270.92	888,681,096.67	1,072,170,367.59	427,459,659.41	71.50
Community Development	108,012,000.00	108,012,000.00	23,160,260.67	38,455,557.77	61,615,818.44	46,396,181.56	57.05
Car Rental Tax	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
Housing Trust	16,000,000.00	16,000,000.00	9,301,206.44	5,973,914.56	15,275,121.00	724,879.00	95.47
Acute Care Hospital Assessm	145,350,000.00	145,350,000.00	1,143,504.24	137,613,667.70	138,757,171.94	6,592,828.06	95.46
Parks & Recreation Pgm Facil	136,000.00	136,000.00	-	-	-	-	-
Total Special Revenue Funds	<u>2,798,136,000.00</u>	<u>2,769,098,027.00</u>	<u>261,459,296.84</u>	<u>1,934,530,511.33</u>	<u>2,195,989,808.17</u>	<u>572,972,218.83</u>	<u>79.30</u>
Enterprise Funds:							
Water	660,240,000.00	660,240,000.00	61,363,363.49	551,927,126.40	613,290,489.89	46,949,510.11	92.89
Water Residual	32,538,000.00	32,538,000.00	-	8,782,220.81	8,782,220.81	23,755,779.19	26.99
Aviation	399,134,000.00	399,134,000.00	36,332,673.99	292,912,148.25	329,244,822.24	69,889,177.76	82.49
Total Enterprise Funds	<u>1,091,912,000.00</u>	<u>1,091,912,000.00</u>	<u>97,696,037.48</u>	<u>853,621,495.46</u>	<u>951,317,532.94</u>	<u>140,594,467.06</u>	<u>202.37</u>
Total Operating Funds	<u>7,360,142,630.00</u>	<u>7,360,142,630.00</u>	<u>451,607,699.17</u>	<u>6,180,574,266.95</u>	<u>6,632,181,966.12</u>	<u>727,824,663.88</u>	<u>90.11</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 2012 budget to cover grant awards which may become available during the fiscal year. These funds are self-balancing in that appropriations utilized equal revenues which became available during the fiscal year. The budget for Fiscal Year 2012 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$60 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 million was not made available.

City of Philadelphia
Operating Funds
Summary Statement of Prior Years' Encumbrances by Fund
For the Fiscal Year Ended June 30, 2012

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
General Fund	<u>163,206,613.68</u>	<u>(40,264,998.81)</u>	<u>122,941,614.87</u>	<u>101,626,122.81</u>	<u>21,315,492.06</u>
Special Revenue Funds:					
County Liquid Fuels Tax	520,410.30	(72,457.44)	447,952.86	446,202.86	1,750.00
Special Gasoline Tax	6,693,931.73	(167,744.90)	6,526,186.83	6,405,483.36	120,703.47
HealthChoices Behavioral Health	57,704,902.86	(23,093,508.93)	34,611,393.93	31,289,081.93	3,322,312.00
Hotel Room Rental Tax	4,266,336.95	-	4,266,336.95	4,266,336.95	-
Grants Revenue	186,285,200.21	(52,631,291.87)	133,653,908.34	92,410,839.89	41,243,068.45
Community Development	27,485,846.51	(9,714,728.76)	17,771,117.75	10,418,568.55	7,352,549.20
Housing Trust	3,753,727.67	(1,535,418.10)	2,218,309.57	2,033,337.57	184,972.00
Acute Care Hospital Assessment	270,101.44	-	270,101.44	118,241.00	151,860.44
<u>Total Special Revenue Funds</u>	<u>286,980,457.67</u>	<u>(87,215,150.00)</u>	<u>199,765,307.67</u>	<u>147,388,092.11</u>	<u>52,377,215.56</u>
Enterprise Funds:					
Water	47,869,339.34	(20,801,802.22)	27,067,537.12	20,570,801.52	6,496,735.60
Water Residual	18,602,941.20	-	18,602,941.20	3,801,346.71	14,801,594.49
Aviation	29,083,008.07	(14,580,942.79)	14,502,065.28	14,350,956.96	151,108.32
<u>Total Enterprise Funds</u>	<u>95,555,288.61</u>	<u>(35,382,745.01)</u>	<u>60,172,543.60</u>	<u>38,723,105.19</u>	<u>21,449,438.41</u>



City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-1

(Amounts in USD)

	Original Fiscal 2012 Budget Estimate	Final Fiscal 2012 Budget Estimate	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	449,243,000.00	463,456,000.00	464,419,264.31	100.21	454,746,802.42	9,672,461.89
Prior Years	37,500,000.00	35,000,000.00	36,301,315.36	103.72	27,978,212.87	8,323,102.49
Total Real Estate Tax	486,743,000.00	498,456,000.00	500,720,579.67	100.45	482,725,015.29	17,995,564.38
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,176,577,000.00	1,158,428,000.00	1,192,221,006.83	102.92	1,127,455,305.99	64,765,700.84
Prior Years	12,000,000.00	10,000,000.00	4,101,800.28	41.02	6,861,930.46	(2,760,130.18)
Total Wage & Earning Taxes	1,188,577,000.00	1,168,428,000.00	1,196,322,807.11	102.39	1,134,317,236.45	62,005,570.66
Business Taxes:						
Business Privilege Tax:						
Current	349,320,000.00	356,370,000.00	370,189,409.84	103.88	334,996,306.14	35,193,103.70
Prior Years	20,000,000.00	35,000,000.00	19,196,737.09	54.85	41,949,623.39	(22,752,886.30)
Total Business Privilege Taxes	369,320,000.00	391,370,000.00	389,386,146.93	99.49	376,945,929.53	12,440,217.40
Net Profits Tax:						
Current	14,968,000.00	9,552,000.00	12,192,064.98	127.64	5,740,359.08	6,451,705.90
Prior Years	2,500,000.00	2,500,000.00	2,928,492.11	117.14	3,086,399.44	(157,907.33)
Total Net Profits Tax	17,468,000.00	12,052,000.00	15,120,557.09	125.46	8,826,758.52	6,293,798.57
Total Business Taxes	386,788,000.00	403,422,000.00	404,506,704.02	100.27	385,772,688.05	18,734,015.97
Other Taxes:						
Sales Tax	256,450,000.00	250,175,000.00	253,523,160.77	101.34	244,584,731.32	8,938,429.45
Amusement Tax	21,631,000.00	21,631,000.00	21,910,780.73	101.29	20,766,693.29	1,144,087.44
Real Property Transfer Tax	120,852,000.00	118,352,000.00	119,364,495.87	100.86	116,643,503.25	2,720,992.62
Parking Lot Tax	74,305,000.00	73,305,000.00	70,929,695.56	96.76	71,596,068.85	(666,373.29)
Smokeless Tobacco Tax	1,000,000.00	628,000.00	628,301.60	100.05	285,563.51	342,738.09
Miscellaneous Taxes	3,106,000.00	2,750,000.00	2,538,167.68	92.30	2,454,174.40	83,993.28
Total Other Taxes	477,344,000.00	466,841,000.00	468,894,602.21	100.44	456,330,734.62	12,563,867.59
Total Tax Revenue	2,539,452,000.00	2,537,147,000.00	2,570,444,693.01	101.31	2,459,145,674.41	111,299,018.60
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	5,333,000.00	5,507,000.00	5,507,174.81	100.00	4,356,740.15	1,150,434.66
Licenses and Permits	46,839,000.00	49,868,000.00	47,992,597.95	96.24	46,294,669.87	1,697,928.08
Fines, Forfeits, Penalties, Confiscated						
Money and Property	21,180,000.00	21,726,000.00	21,716,482.29	99.96	25,789,888.04	(4,073,405.75)
Interest Income	10,526,000.00	7,565,000.00	7,727,434.00	102.15	5,299,590.96	2,427,843.04
Service Charges and Fees	128,040,000.00	116,609,000.00	120,762,261.80	103.56	124,554,237.68	(3,791,975.88)
Other	48,041,000.00	50,269,000.00	52,988,261.92	105.41	73,731,940.25	(20,743,678.33)
Total Locally Generated Non-Tax Revenue	259,959,000.00	251,544,000.00	256,694,212.77	102.05	280,027,066.95	(23,332,854.18)
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	99,338,000.00	93,730,000.00	96,998,121.76	103.49	170,094,153.71	(73,096,031.95)
Commonwealth of Pennsylvania:						
Grants and Other Payments	203,819,000.00	243,418,000.00	241,619,320.46	99.26	537,968,952.31	(296,349,631.85)
Other Governmental Units	348,643,000.00	367,731,000.00	377,255,728.50	102.59	358,437,961.06	18,817,767.44
Total Revenue from Other Governments	651,800,000.00	704,879,000.00	715,873,170.72	101.56	1,066,501,067.08	(350,627,896.36)
Revenue from Other Funds	51,510,000.00	53,028,000.00	48,340,842.67	91.16	54,620,107.06	(6,279,264.39)
Total Net Revenues	3,502,721,000.00	3,546,598,000.00	3,591,352,919.17	101.26	3,860,293,915.50	(268,940,996.33)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	449,243,000.00	463,456,000.00	464,419,264.31	100.21	454,746,802.42	9,672,461.89
Prior Years	37,500,000.00	35,000,000.00	36,301,315.36	103.72	27,978,212.87	8,323,102.49
Total Real Estate Tax	486,743,000.00	498,456,000.00	500,720,579.67	100.45	482,725,015.29	17,995,564.38
Wage & Earnings Taxes:						
Current	1,176,577,000.00	1,158,428,000.00	1,192,221,006.83	102.92	1,127,455,305.99	64,765,700.84
Prior Years	12,000,000.00	10,000,000.00	4,101,800.28	41.02	6,861,930.46	(2,760,130.18)
Total Wage & Earnings Taxes	1,188,577,000.00	1,168,428,000.00	1,196,322,807.11	102.39	1,134,317,236.45	62,005,570.66
Business Taxes:						
Business Privilege Taxes:						
Current	349,320,000.00	356,370,000.00	370,189,409.84	103.88	334,996,306.14	35,193,103.70
Prior Years	20,000,000.00	35,000,000.00	19,196,737.09	54.85	41,949,623.39	(22,752,886.30)
Total Business Privilege Taxes	369,320,000.00	391,370,000.00	389,386,146.93	99.49	376,945,929.53	12,440,217.40
Net Profits Tax:						
Current	14,968,000.00	9,552,000.00	12,192,064.98	127.64	5,740,359.08	6,451,705.90
Prior Years	2,500,000.00	2,500,000.00	2,928,492.11	117.14	3,086,399.44	(157,907.33)
Total Net Profits Tax	17,468,000.00	12,052,000.00	15,120,557.09	125.46	8,826,758.52	6,293,798.57
Total Business Taxes	386,788,000.00	403,422,000.00	404,506,704.02	100.27	385,772,688.05	18,734,015.97
Other Taxes:						
Sales Tax	256,450,000.00	250,175,000.00	253,523,160.77	101.34	244,584,731.32	8,938,429.45
Amusement Tax	21,631,000.00	21,631,000.00	21,910,780.73	101.29	20,766,693.29	1,144,087.44
Real Property Transfer Tax	120,852,000.00	118,352,000.00	119,364,495.87	100.86	116,643,503.25	2,720,992.62
Parking Lot Tax	74,305,000.00	73,305,000.00	70,929,695.56	96.76	71,596,068.85	(666,373.29)
Smokeless Tobacco Tax	1,000,000.00	628,000.00	628,301.60	100.05	285,563.51	342,738.09
Miscellaneous Taxes	3,106,000.00	2,750,000.00	2,538,167.68	92.30	2,454,174.40	83,993.28
Total Other Taxes	477,344,000.00	466,841,000.00	468,894,602.21	100.44	456,330,734.62	12,563,867.59
Total Tax Revenue	2,539,452,000.00	2,537,147,000.00	2,570,444,693.01	101.31	2,459,145,674.41	111,299,018.60
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Act #39 License Fees	-	20,000.00	19,564.45	97.82	44,973.57	(25,409.12)
Mayor's Office of information Services:						
Cable Television Revenue	17,600,000.00	18,280,000.00	18,280,371.62	100.00	23,255,838.68	(4,975,467.06)
Telephone Commissions	1,000,000.00	846,000.00	843,423.09	99.70	1,154,710.57	(311,287.48)
Other	110,000.00	200,000.00	202,617.77	101.31	398,097.68	(195,479.91)
Sub-Total	18,710,000.00	19,326,000.00	19,326,412.48	100.00	24,808,646.93	(5,482,234.45)
Mayor:						
Other	3,000.00	38,000.00	38,415.97	101.09	33,977.88	4,438.09
Office of Community Development:						
Other	-	-	-	-	6.68	(6.68)
Managing Director:						
Other	1,675,000.00	350,000.00	350,356.32	100.10	61,509.17	288,847.15

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Police:						
Reimb. of Prior Year Expenditures	3,000,000.00	3,203,000.00	3,043,868.37	95.03	2,763,500.91	280,367.46
Reimbursement of Personal Services	300,000.00	660,000.00	1,575,038.30	238.64	257,425.56	1,317,612.74
State Licenses to Carry Arms	120,000.00	157,000.00	157,614.00	100.39	105,954.00	51,660.00
Towing of Recovered Stolen Vehicles	-	44,000.00	44,315.11	100.72	49,950.00	(5,634.89)
Other Service Charges & Fees	50,000.00	80,000.00	84,650.64	105.81	65,841.19	18,809.45
Other	300,000.00	128,000.00	194,088.38	151.63	658,616.48	(464,528.10)
Sub-Total	3,770,000.00	4,272,000.00	5,099,574.80	119.37	3,901,288.14	1,198,286.66
Streets:						
Survey Charges	1,250,000.00	783,000.00	783,457.07	100.06	890,048.15	(106,591.08)
Streets Dept. Issued Permits	1,500,000.00	2,459,000.00	2,457,688.43	99.95	1,718,720.61	738,967.82
Reimb of Prior Year Expenditures	50,000.00	8,000.00	7,850.48	98.13	72,868.04	(65,017.56)
Collection Fees-Housing Authority	1,500,000.00	1,621,000.00	1,621,152.63	100.01	1,498,702.06	122,450.57
Right of Ways Fees	700,000.00	612,000.00	611,982.05	100.00	487,680.34	124,301.71
Disposal of Salvage (Recyclables)	3,000,000.00	6,470,000.00	6,469,790.94	100.00	4,759,856.04	1,709,934.90
Other Service Charges & Fees	14,031,000.00	7,726,000.00	7,723,820.59	99.97	5,222,689.12	2,501,131.47
Other	1,995,000.00	1,475,000.00	1,474,469.49	99.96	2,042,491.79	(568,022.30)
Sub-Total	24,026,000.00	21,154,000.00	21,150,211.68	99.98	16,693,056.15	4,457,155.53
Fire:						
Emergency Medical Services	36,900,000.00	27,215,000.00	27,215,128.93	100.00	34,392,626.12	(7,177,497.19)
Other Service Charges & Fees	40,000.00	84,000.00	82,780.00	98.55	76,789.00	5,991.00
Other	260,000.00	436,000.00	437,224.03	100.28	728,455.99	(291,231.96)
Sub-Total	37,200,000.00	27,735,000.00	27,735,132.96	100.00	35,197,871.11	(7,462,738.15)
Public Health:						
Payments for Patients' Care	7,555,000.00	8,664,000.00	8,648,328.66	99.82	8,536,503.68	111,824.98
Other Health/Welfare Fees & Charges	2,200,000.00	2,130,000.00	2,128,346.88	99.92	2,188,219.25	(59,872.37)
Revenue from Private Sources	10,000.00	6,000.00	5,728.75	95.48	10,341.05	(4,612.30)
Pharmacy Fees	2,000,000.00	2,058,000.00	2,063,461.39	100.27	2,246,550.89	(183,089.50)
Other Service Charges & Fees	30,000.00	56,000.00	49,679.34	88.71	60,973.52	(11,294.18)
Interest Earnings	-	-	4,766.48	-	4,509.37	257.11
Dog Licenses	-	-	10,379.00	-	232,827.60	(222,448.60)
Asbestos Licenses & Permits	332,000.00	284,000.00	283,896.68	99.96	311,833.63	(27,936.95)
Analytical Test Lab Certification	5,000.00	34,000.00	33,722.74	99.18	24,550.00	9,172.74
Other	25,000.00	339,000.00	341,686.02	100.79	53,374.40	288,311.62
Sub-Total	12,157,000.00	13,571,000.00	13,569,995.94	99.99	13,669,683.39	(99,687.45)
Recreation & Fairmount Park:						
Other Leases	300,000.00	278,000.00	277,919.94	99.97	-	277,919.94
Rent from Real Land, Buildings & Real Estate	15,000.00	87,000.00	86,913.52	99.90	60,322.73	26,590.79
Reimbursement-Personal Services	35,000.00	26,000.00	23,744.56	91.33	53,437.45	(29,692.89)
Other	959,000.00	1,164,000.00	1,164,059.36	100.01	984,489.98	179,569.38
Sub-Total	1,309,000.00	1,555,000.00	1,552,637.38	391.20	1,098,250.16	454,387.22
Public Property:						
Rent from Real Estate	600,000.00	683,000.00	683,357.81	100.05	699,257.41	(15,899.60)
Other Leases	1,000,000.00	1,348,000.00	1,347,831.00	99.99	597,625.11	750,205.89
PATCO Lease Payment	3,418,000.00	3,111,000.00	3,111,152.54	100.00	3,059,857.63	51,294.91
Sale of Capital Assets	2,500,000.00	1,737,000.00	1,737,059.50	100.00	5,423,097.99	(3,686,038.49)
Reimbursement-Personal Services	250,000.00	79,000.00	42,321.13	53.57	89,935.52	(47,614.39)
Reimbursement-Purchase of Services	850,000.00	1,138,000.00	980,771.61	86.18	796,315.99	184,455.62
Other	-	506,000.00	786,394.31	155.41	123,199.88	663,194.43
Sub-Total	8,618,000.00	8,602,000.00	8,688,887.90	101.01	10,789,289.53	(2,100,401.63)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Human Services:						
Payments for Children's Care	-	-	4,130,695.40	-	3,788,327.95	342,367.45
Reimbursement-Purchase of Services	-	-	47,673.90	-	1,797,961.09	(1,750,287.19)
Other	-	-	25,614.25	-	72,266.63	(46,652.38)
Sub-Total	-	-	4,203,983.55	-	5,658,555.67	(1,454,572.12)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	40,000.00	180,000.00	-	-	-	-
Other	510,000.00	481,000.00	660,692.19	137.36	396,179.44	264,512.75
Sub-Total	550,000.00	661,000.00	660,692.19	99.95	396,179.44	264,512.75
Office of Emergency Services:						
Family Service Plans	1,300,000.00	873,000.00	873,046.93	100.01	1,078,665.06	(205,618.13)
Other	38,000.00	20,000.00	19,775.04	98.88	8,904.65	10,870.39
	1,338,000.00	893,000.00	892,821.97	99.98	1,087,569.71	(194,747.74)
Fleet Management:						
Sale of Vehicles	700,000.00	220,000.00	220,264.79	100.12	517,814.02	(297,549.23)
Other General Fees	-	-	30,967.10	-	19,761.30	11,205.80
Reimbursement of PY Exp	-	-	1,177.25	-	8,707.38	(7,530.13)
Warranty Reimbursements	200,000.00	171,000.00	171,145.43	100.09	195,481.27	(24,335.84)
Fuel Charges	1,800,000.00	2,302,000.00	2,302,284.75	100.01	2,758,540.81	(456,256.06)
Reimb. for Damage to City Property	100,000.00	357,000.00	315,861.43	88.48	377,952.11	(62,090.68)
Other	-	-	8,286.70	-	4,194.37	4,092.33
Sub-Total	2,800,000.00	3,050,000.00	3,049,987.45	100.00	3,882,451.26	(832,463.81)
Licenses and Inspections:						
Licenses and Permits:						
Amusement	40,000.00	25,000.00	24,726.88	98.91	17,363.88	7,363.00
Health and Sanitation	16,900,000.00	18,116,000.00	18,098,461.61	99.90	16,711,882.41	1,386,579.20
Police and Fire Protection	732,000.00	861,000.00	861,488.35	100.06	720,541.89	140,946.46
Street Use	2,575,000.00	2,283,000.00	2,275,459.20	99.67	2,527,107.48	(251,648.28)
Professional and Occupational	808,000.00	1,592,000.00	1,590,198.46	99.89	739,893.43	850,305.03
Building Structures and Equipment	16,060,000.00	16,405,000.00	16,374,639.56	99.81	15,911,271.35	463,368.21
Business	3,762,000.00	3,674,000.00	3,670,808.31	99.91	3,710,965.25	(40,156.94)
Other Licenses and Permits	505,000.00	121,000.00	120,574.65	99.65	453,787.05	(333,212.40)
Other Revenue:						
Interest Earnings	450,000.00	780,000.00	778,216.99	99.77	453,934.70	324,282.29
Service Charges & Fees	4,075,000.00	5,072,000.00	5,066,509.55	99.89	4,169,657.47	896,852.08
Code Fines	530,000.00	695,000.00	694,965.87	100.00	507,756.97	187,208.90
Other Local Services	50,000.00	138,000.00	138,503.03	100.36	76,378.40	62,124.63
Sub-Total	46,487,000.00	49,762,000.00	49,694,552.46	99.86	46,000,540.28	3,694,012.18
Zoning Board of Adjustments:						
Permits	375,000.00	375,000.00	375,607.50	100.16	360,007.50	15,600.00
Accelerated Board Hearing Fees	300,000.00	262,000.00	261,650.00	99.87	226,425.00	35,225.00
Other	-	-	-	-	5,000.00	(5,000.00)
Sub-Total	675,000.00	637,000.00	637,257.50	100.04	591,432.50	45,825.00
Records:						
Recording of Legal Instruments	11,000,000.00	11,292,000.00	11,291,205.81	99.99	10,296,157.39	995,048.42
Preparation of Records	350,000.00	379,000.00	378,872.50	99.97	384,690.15	(5,817.65)
Commission on Tax Stamps	620,000.00	373,000.00	373,230.47	100.06	416,016.60	(42,786.13)
Accident Investigation Reports	1,700,000.00	1,282,000.00	1,305,567.00	101.84	1,620,949.50	(315,382.50)
Other Charges & Fees	3,375,000.00	2,777,000.00	2,775,816.12	99.96	2,682,756.86	93,059.26
Other	25,000.00	17,000.00	17,855.91	105.03	21,948.00	(4,092.09)
Sub-Total	17,070,000.00	16,120,000.00	16,142,547.81	100.14	15,422,518.50	720,029.31

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	2,170,000.00	5,333,000.00	5,173,322.69	97.01	6,330,909.37	(1,157,586.68)
SWEEP	3,750,000.00	4,478,000.00	4,464,793.33	99.71	5,229,673.44	(764,880.11)
Burglar Alarm Licenses	2,800,000.00	3,082,000.00	3,081,866.07	100.00	3,139,329.81	(57,463.74)
False Alarm Fees	1,800,000.00	1,856,000.00	1,863,295.37	100.39	1,917,877.86	(54,582.49)
Employee Health Benefit Charges	1,200,000.00	1,000,000.00	999,956.56	100.00	1,077,065.88	(77,109.32)
Prescription Program - Reimb.	1,500,000.00	1,873,000.00	1,872,690.82	99.98	2,134,755.53	(262,064.71)
Other	200,000.00	285,000.00	279,793.84	98.17	2,020,904.93	(1,741,111.09)
Sub-Total	13,420,000.00	17,907,000.00	17,735,718.68	99.04	21,850,516.82	(4,114,798.14)
Revenue:						
Miscellaneous Fines	100,000.00	106,000.00	103,954.30	98.07	70,352.36	33,601.94
Casino Settlement Agreement	-	2,119,000.00	2,119,132.52	100.01	-	2,119,132.52
Penalties for Bad Checks	100,000.00	126,000.00	125,575.02	99.66	490,766.44	(365,191.42)
Search Costs	45,000.00	20,000.00	-	-	10,547.55	(10,547.55)
Court Costs & Fees	55,000.00	100,000.00	94,469.91	94.47	95,193.50	(723.59)
Other Fees & Charges	-	100,000.00	125,180.06	125.18	75,486.00	49,694.06
Non-Profit Org. Voluntary Contrib.	3,240,000.00	2,433,000.00	2,257,821.02	92.80	-	2,257,821.02
Payment in lieu of Taxes	-	-	-	-	2,358,184.23	(2,358,184.23)
Other	150,000.00	1,372,000.00	1,550,205.88	112.99	1,232,457.98	317,747.90
Sub-Total	3,690,000.00	6,376,000.00	6,376,338.71	100.01	4,332,988.06	2,043,350.65
Procurement:						
Performance Bonds	265,000.00	140,000.00	139,672.14	99.77	102,326.86	37,345.28
Master Performance Bonds	88,000.00	58,000.00	58,440.00	100.76	35,805.00	22,635.00
Bid Application Fees	165,000.00	233,000.00	233,250.00	100.11	190,394.10	42,855.90
Reimbursement of PY Expenditures	50,000.00	3,000.00	-	-	38,451.19	(38,451.19)
Sale of Publications	50,000.00	62,000.00	61,711.25	99.53	46,733.50	14,977.75
Disposal of Salvageable Material	250,000.00	200,000.00	200,269.18	100.13	215,826.91	(15,557.73)
Other	-	-	85,185.81	-	3,880.25	81,305.56
Sub-Total	868,000.00	696,000.00	778,528.38	111.86	633,417.81	145,110.57
City Treasurer:						
Interest Earnings	6,226,000.00	2,226,000.00	2,384,535.41	107.12	4,365,487.61	(1,980,952.20)
Commission Fees	350,000.00	355,000.00	352,062.16	99.17	344,739.89	7,322.27
Income from Trusts	150,000.00	170,000.00	166,549.44	97.97	144,914.38	21,635.06
Other	100,000.00	-	21,089.77	-	377,608.33	(356,518.56)
Sub-Total	6,826,000.00	2,751,000.00	2,924,236.78	106.30	5,232,750.21	(2,308,513.43)
Commerce/City Representative:						
Interest Earnings	250,000.00	184,000.00	183,946.12	99.97	192,806.05	(8,859.93)
Other	86,000.00	102,000.00	102,123.48	100.12	1,140.40	100,983.08
Sub-Total	336,000.00	286,000.00	286,069.60	100.02	193,946.45	92,123.15
Law:						
Legal Fees and Charges	250,000.00	206,000.00	206,252.00	100.12	146,072.00	60,180.00
Court Awarded Damages	950,000.00	281,000.00	280,844.43	99.94	676,378.52	(395,534.09)
Other	50,000.00	66,000.00	66,060.78	100.09	52,696.12	13,364.66
Sub-Total	1,250,000.00	553,000.00	553,157.21	100.03	875,146.64	(321,989.43)
Board of Ethics:						
Other Fines	50,000.00	88,000.00	88,377.00	100.43	11,325.00	77,052.00
Department:						
City Planning Commission:						
Other	1,000.00	2,000.00	1,873.89	93.69	2,370.76	(496.87)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Free Library of Philadelphia:						
Library Fines	277,000.00	276,000.00	276,000.00	100.00	253,000.00	23,000.00
Other	925,000.00	659,000.00	659,427.97	100.06	1,033,237.32	(373,809.35)
Sub-Total	1,202,000.00	935,000.00	935,427.97	100.05	1,286,237.32	(350,809.35)
Personnel:						
Other	-	2,000.00	1,852.44	92.62	2,906.08	(1,053.64)
Auditing:						
Other	50,000.00	140,000.00	139,566.26	99.69	95,196.67	44,369.59
Board of Revision of Taxes:						
Other Fees & Charges	-	2,000.00	1,589.48	79.47	433.00	1,156.48
Clerk of Quarter Sessions:						
Other Fines	-	-	-	-	311,152.65	(311,152.65)
Interest Earnings	-	-	-	-	7,588.67	(7,588.67)
Court Costs, Fees and Charges	-	-	-	-	4,938,231.52	(4,938,231.52)
Bail Forfeited	-	-	-	-	7,563,961.02	(7,563,961.02)
Cash Bail Fees	-	-	-	-	3,763,553.52	(3,763,553.52)
Other	-	-	-	-	13,714.23	(13,714.23)
Sub-Total	-	-	-	-	16,598,201.61	(16,598,201.61)
Register of Wills:						
Court Costs, Fees and Charges	1,544,000.00	639,000.00	639,165.94	100.03	622,690.90	16,475.04
Recording Fees	2,000,000.00	2,244,000.00	2,244,363.76	100.02	2,244,252.42	111.34
Commission Fees	325,000.00	342,000.00	341,112.03	99.74	368,116.16	(27,004.13)
Marriage Licenses	325,000.00	380,000.00	377,811.50	99.42	364,097.00	13,714.50
Other	-	-	153.66	-	1,557.40	(1,403.74)
Sub-Total	4,194,000.00	3,605,000.00	3,602,606.89	99.93	3,600,713.88	1,893.01
District Attorney:						
Other	25,000.00	2,000.00	2,227.58	111.38	1,985.51	242.07
Sheriff:						
Sheriff's Fees	3,000,000.00	3,312,000.00	3,311,449.02	99.98	820,641.54	2,490,807.48
Commission Fees	4,300,000.00	2,281,000.00	2,276,834.19	99.82	2,065,059.35	211,774.84
Sheriff's Mileage Fees	200,000.00	-	-	-	31,026.50	(31,026.50)
Interest Earnings	1,500,000.00	-	-	-	267,281.33	(267,281.33)
Other	50,000.00	174,000.00	179,066.81	102.91	77,096.11	101,970.70
Sub-Total	9,050,000.00	5,767,000.00	5,767,350.02	100.01	3,261,104.83	2,506,245.19
City Commissioners:						
Other	30,000.00	32,000.00	32,780.53	102.44	17,552.86	15,227.67
First Judicial District						
Traffic Fines	9,750,000.00	7,359,000.00	7,358,695.54	100.00	8,284,943.10	(926,247.56)
Court Costs, Fees and Charges	22,000,000.00	25,448,000.00	25,448,009.44	100.00	23,134,606.58	2,313,402.86
Cash Bail Fees	4,500,000.00	2,367,000.00	2,367,463.91	100.02	-	2,367,463.91
Other Fines	5,150,000.00	4,987,000.00	4,986,070.34	99.98	1,413,404.20	3,572,666.14
Interest Earnings	600,000.00	2,502,000.00	2,503,278.18	100.05	7,983.23	2,495,294.95
Reimbursement - Personal Services	500,000.00	234,000.00	234,859.00	100.37	496,161.00	(261,302.00)
Other	75,000.00	1,324,000.00	1,321,673.87	99.82	74,301.78	1,247,372.09
Sub-Total	42,575,000.00	44,221,000.00	44,220,050.28	100.00	33,411,399.89	10,808,650.39
Other Departments:						
Other	4,000.00	433,000.00	433,428.26	100.10	9,281,073.48	(8,847,645.22)
Total Locally Generated Non-Tax Revenue	259,959,000.00	251,544,000.00	256,694,212.77	102.05	280,027,066.95	(23,332,854.18)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Technology (DOT):						
Federal:						
Hurricane Irene - FEMA	-	-	10,125.69	-	-	10,125.69
State:						
Hurricane Irene - FEMA - State Match	-	-	3,375.23	-	-	3,375.23
Sub-Total	-	-	13,500.92	-	-	13,500.92
Managing Director:						
Federal:						
Emergency Mgmt. Performance	100,000.00	151,000.00	151,260.00	100.17	150,931.86	328.14
Disaster Assistance-Snow Removal	-	-	-	-	3,145,348.14	(3,145,348.14)
Sub-Total	100,000.00	151,000.00	151,260.00	100.17	3,296,280.00	(3,145,020.00)
Police:						
State:						
Reimb. - Police Academy Training	2,350,000.00	73,000.00	81,122.52	111.13	107,546.84	(26,424.32)
Streets:						
Federal:						
Highways	650,000.00	365,000.00	409,674.37	112.24	248,902.47	160,771.90
Bridge Design	500,000.00	884,000.00	1,029,544.62	116.46	594,522.75	435,021.87
DVRPC	140,000.00	137,000.00	136,718.82	99.79	204,935.88	(68,217.06)
South Street Bridge Design	-	-	134,999.60	-	555,313.94	(420,314.34)
Hurricane Irene - FEMA	-	-	93,578.91	-	-	93,578.91
Tropical Storm Lee - FEMA	-	-	1,199.00	-	-	1,199.00
State:						
PennDOT Bridge Design/Inspection	200,000.00	166,000.00	192,471.89	115.95	141,817.65	50,654.24
Snow Removal	2,500,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
South Street Bridge Design	-	-	25,312.43	-	73,588.47	(48,276.04)
PennDOT Highways	10,000.00	-	376.89	-	-	376.89
Tropical Storm Lee - FEMA - State Matc	-	-	399.66	-	-	399.66
Hurricane Irene - FEMA - State Match	-	-	31,192.96	-	-	31,192.96
Sub-Total	4,000,000.00	4,052,000.00	4,555,469.15	112.43	4,319,081.16	236,387.99
Fire:						
Federal:						
National URr&S-Response-2011	-	425,000.00	425,097.56	100.02	135,321.79	289,775.77
Hurricane Irene - FEMA	-	-	15,129.44	-	-	15,129.44
State:						
Hurricane Irene - FEMA - State Match	-	-	5,043.14	-	-	5,043.14
PEMA Urban Search & Rescue	-	-	-	-	1,364.16	(1,364.16)
Sub-Total	-	425,000.00	445,270.14	104.77	136,685.95	308,584.19

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Revenue from Other Governments:						
Public Health:						
Federal:						
Medicare - Lab	-	-	131,732.63	-	305,285.68	(173,553.05)
Medicare - Outpatient	2,422,000.00	2,439,000.00	1,868,662.47	76.62	2,803,832.23	(935,169.76)
Medicare - PNH	1,700,000.00	1,473,000.00	1,298,495.37	88.15	4,072,551.03	(2,774,055.66)
Medicare - PNH - Capital Imp.	-	-	35,801.42	-	-	35,801.42
Medical Assistance - Lab	-	-	104,689.31	-	2,047,569.57	(1,942,880.26)
Medical Assistance - Outpatient	5,420,000.00	6,467,000.00	3,973,664.19	61.45	4,342,185.00	(368,520.81)
Medical Assistance - PNH	18,649,000.00	19,029,000.00	17,782,614.56	93.45	16,328,070.23	1,454,544.33
Med Assistance - Dist. Health Ctrs.	-	-	90,791.58	-	65,280.59	25,510.99
Medical Assistance - PNH - Capital Imp.	-	-	518,009.33	-	-	518,009.33
Summer Food Inspection	49,000.00	60,000.00	-	-	60,000.00	(60,000.00)
Hurricane Irene - FEMA	-	-	11,459.56	-	-	11,459.56
State:						
County Health Program	10,866,000.00	10,577,000.00	10,469,485.20	98.98	6,454,249.00	4,015,236.20
Medicare - PNH - Capital Imp.	-	-	423,825.80	-	-	423,825.80
Med Assistance - Lab	-	-	85,645.96	-	613,036.46	(527,390.50)
Med Assistance - Outpatient	4,436,000.00	5,292,000.00	3,251,180.19	61.44	2,284,672.39	966,507.80
Med Assistance - PNH	15,258,000.00	15,569,000.00	14,553,327.85	93.48	15,135,438.12	(582,110.27)
Med Assistance - Dist. Health Ctrs.	-	-	74,284.04	-	53,288.34	20,995.70
Hurricane Irene - FEMA - State Match	-	-	3,819.85	-	-	3,819.85
Sub-Total	58,800,000.00	60,906,000.00	54,677,489.31	89.77	54,565,458.64	112,030.67
Department:						
Parks & Recreation:						
Federal:						
Hurricane Irene - FEMA	-	-	74,635.13	-	-	74,635.13
State:						
Hurricane Irene - FEMA - State Match	-	-	24,878.38	-	-	24,878.38
Sub-Total	-	-	99,513.51	-	-	99,513.51
Public Property:						
Federal:						
Hurricane Irene - FEMA	-	-	36,438.21	-	-	36,438.21
State:						
Hurricane Irene - FEMA - State Match	-	-	12,146.06	-	-	12,146.06
Other Governments:						
Philadelphia Gas Works: Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
Sub-Total	18,000,000.00	18,000,000.00	18,048,584.27	100.27	18,000,000.00	48,584.27
Human Services:						
Federal:						
Temp. Asst to Needy Families (TANF)	-	4,223,000.00	4,316,662.39	102.22	45,403,626.62	(41,086,964.23)
Title IV-B Reimbursement	-	-	-	-	2,806,097.12	(2,806,097.12)
Title IV-E Reimbursement	59,830,000.00	52,827,000.00	58,670,199.68	111.06	39,906,063.33	18,764,136.35
ARRA Title IVE Adoption Assistance	-	-	358,412.70	-	-	358,412.70
ARRA Title IVE Foster Care	-	-	-	-	44,272,492.19	(44,272,492.19)
Information Technology Grant (ITG)	-	-	54,006.22	-	-	54,006.22
State:						
Title IV-B State Match	-	-	-	-	729,384.00	(729,384.00)
Reimbursement - Act 148	-	-	-	-	341,705,114.00	(341,705,114.00)
Information Technology Grant (ITG)	-	-	515,482.67	-	-	515,482.67
Sub-Total	59,830,000.00	57,050,000.00	63,914,763.66	112.03	474,822,777.26	(410,908,013.60)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Revenue from Other Governments:						
Philadelphia Prisons:						
Federal:						
NBPI Grant	-	-	-	-	347,389.57	(347,389.57)
Reimbursement - SCAAP Program	-	86,000.00	85,545.72	99.47	69,827.67	15,718.05
SSA Prisoner Incentive Payments	325,000.00	455,000.00	454,800.00	99.96	380,200.00	74,600.00
Sub-Total	325,000.00	541,000.00	540,345.72	99.88	797,417.24	(257,071.52)
Office of Supportive Housing:						
Federal:						
Hurricane Irene - FEMA	-	-	3,591.39	-	-	3,591.39
State:						
Hurricane Irene - FEMA - State Match	-	-	1,197.13	-	-	1,197.13
Sub-Total	-	-	4,788.52	-	-	4,788.52
Fleet Management:						
Federal:						
Hurricane Irene - FEMA	-	-	37,225.67	-	-	37,225.67
State:						
Hurricane Irene - FEMA - State Match	-	-	12,408.56	-	-	12,408.56
Sub-Total	-	-	49,634.23	-	-	49,634.23
Licenses & Inspections:						
Federal:						
Hurricane Irene - FEMA	-	-	13,981.61	-	-	13,981.61
State:						
Hurricane Irene - FEMA - State Match	-	-	4,660.54	-	-	4,660.54
Sub-Total	-	-	18,642.15	-	-	18,642.15
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	200,000.00	131,000.00	131,177.85	100.14	13,717.45	117,460.40
State:						
Pension Aid-State Act 205	60,000,000.00	94,958,000.00	94,958,372.40	100.00	61,821,449.13	33,136,923.27
Juror Fee Reimbursement	650,000.00	500,000.00	433,200.00	86.64	427,140.00	6,060.00
State Police Fines (Phila. County)	1,000,000.00	990,000.00	989,911.21	99.99	1,028,752.90	(38,841.69)
Wage Tax Relief Funding	86,277,000.00	86,273,000.00	86,272,641.17	100.00	86,277,392.89	(4,751.72)
Gaming - Local Share Adjustment	8,800,000.00	3,323,000.00	3,322,958.88	100.00	-	3,322,958.88
Other Governments:						
School District Reimbursement	-	-	2,000,000.00	-	-	2,000,000.00
PGW Loan Repayment	-	-	-	-	1,700,000.00	(1,700,000.00)
Parametric Loan Repayment - PAID	-	12,767,000.00	12,767,214.80	100.00	-	12,767,214.80
PATCO Community Impact Fund	94,000.00	75,000.00	75,000.00	100.00	75,000.00	-
Parking - Community College	120,000.00	125,000.00	-	-	195,368.11	(195,368.11)
Sub-Total	157,141,000.00	199,142,000.00	200,950,476.31	100.91	151,538,820.48	49,411,655.83
Revenue:						
Federal:						
Tinicum Wildlife Preserve	3,000.00	2,000.00	1,611.00	80.55	1,611.00	-
Payment in Lieu of R. E. Taxes	-	3,000.00	-	-	2,514.00	(2,514.00)
Other Governments:						
Parking Authority-Violation Fines(Net)	32,000,000.00	32,000,000.00	37,270,653.00	116.47	41,638,440.66	(4,367,787.66)
Parking Authority-Love Park Garage	-	11,386,000.00	11,386,416.00	100.00	-	11,386,416.00
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	-	6,780.00
Sub-Total	32,010,000.00	43,398,000.00	48,665,460.00	112.14	41,642,565.66	7,022,894.34

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Revenue from Other Governments:						
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,190,000.00	1,190,100.00	100.01	1,117,600.00	72,500.00
Utility Tax Refund	4,000,000.00	3,596,000.00	3,595,878.45	100.00	3,598,290.08	(2,411.63)
Sub-Total	5,200,000.00	4,786,000.00	4,785,978.45	100.00	4,715,890.08	70,088.37
Department:						
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	250,000.00	250,000.00	122,000.00	48.80	292,378.00	(170,378.00)
Office of Property Assessment:						
Other Governments:						
Reimbursement - Property Assessment	3,500,000.00	-	-	-	-	-
District Attorney:						
State:						
Salary Reimbursement	-	165,000.00	165,105.00	100.06	77,686.65	87,418.35
City Commissioners:						
State:						
Special Election Reimbursement	-	-	-	-	84,350.00	(84,350.00)
First Judicial District:						
Federal:						
Title IV-E Reimb. Admin. Claims	300,000.00	1,000,000.00	1,091,626.88	109.16	1,538,185.60	(446,558.72)
State:						
Intensive Probation - Adults	4,750,000.00	3,650,000.00	3,745,485.00	102.62	3,965,313.00	(219,828.00)
Intensive Probation - Juveniles	1,425,000.00	821,000.00	821,440.00	100.05	821,440.00	-
Reimbursement - Court Costs	8,882,000.00	9,598,000.00	9,598,455.00	100.00	8,882,304.00	716,151.00
Reimbursement - Attorney Fees	15,000.00	19,000.00	96,143.00	-	67,734.23	28,408.77
Sub-Total	15,372,000.00	15,088,000.00	15,353,149.88	101.76	15,274,976.83	78,173.05
PICA City Accounts	290,922,000.00	290,520,000.00	295,186,813.87	101.61	295,706,525.01	(519,711.14)
PICA - JP Morgan Settlement	-	7,481,000.00	7,480,952.28	100.00	-	7,480,952.28
Adjustments (Note 1)	4,000,000.00	2,851,000.00	562,850.83	19.74	1,122,627.28	(559,776.45)
Total Revenue from Other Governments	651,800,000.00	704,879,000.00	715,873,170.72	101.56	1,066,501,067.08	(350,627,896.36)

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2012 Budget	Final Fiscal 2012 Budget	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	10,245,000.00	8,529,000.00	9,074,728.00	106.40	7,754,262.00	1,320,466.00
Excess Interest Earnings on Sinking Fund Reserve	3,788,000.00	500,000.00	1,086,164.69	217.23	1,229,850.94	(143,686.25)
Sub-Total	14,033,000.00	9,029,000.00	10,160,892.69	112.54	8,984,112.94	1,176,779.75
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,500,000.00	3,500,000.00	3,805,052.00	108.72	2,667,459.00	1,137,593.00
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	1,762,000.00	1,762,000.00	1,223,804.43	69.46	1,646,731.42	(422,926.99)
HAVA Grant Reimbursement	-	-	210,242.92	-	-	210,242.92
Productivity Bank Distribution	-	-	-	-	-	-
911 Surcharge	28,965,000.00	35,487,000.00	29,725,284.30	83.76	36,955,424.08	(7,230,139.78)
Sub-Total	30,727,000.00	37,249,000.00	31,159,331.65	83.65	38,602,155.50	(7,442,823.85)
Other Funds:						
Services Performed and Costs Borne by the General Fund	3,250,000.00	3,250,000.00	3,215,566.33	98.94	4,366,379.62	(1,150,813.29)
Sub-Total	3,250,000.00	3,250,000.00	3,215,566.33	98.94	4,366,379.62	(1,150,813.29)
Total Revenue from Other Funds	51,510,000.00	53,028,000.00	48,340,842.67	91.16	54,620,107.06	(6,279,264.39)
Total Net Revenues	3,502,721,000.00	3,546,598,000.00	3,591,352,919.17	101.26	3,860,293,915.50	(268,940,996.33)

NOTE:

(1) Adjustments to Revenue in the amount of \$562,850.83 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, 2012

Schedule I-D-3

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,330,088,233.00	1,328,959,843.00	3,360,000.00	1,315,624,278.76	1,318,984,278.76	9,975,564.24	99.25
Pension Contributions	554,430,593.00	547,804,144.30	-	547,804,143.84	547,804,143.84	0.46	100.00
Other Employee Benefits	468,272,016.00	518,353,038.70	7,202,082.11	511,243,688.42	518,445,770.53	(92,731.83)	100.02
200 Purchase of Services	758,994,394.00	764,213,633.00	67,172,250.65	693,646,826.30	760,819,076.95	3,394,556.05	99.56
300 Materials & Supplies	64,864,472.00	68,916,109.52	9,414,614.02	59,172,970.90	68,587,584.92	328,524.60	99.52
400 Equipment	14,095,912.00	11,445,464.48	5,299,918.07	6,028,835.17	11,328,753.24	116,711.24	98.98
500 Contrib, Indemnities & Refund	117,543,800.00	118,364,872.00	3,500.00	118,044,991.06	118,048,491.06	316,380.94	99.73
700 Debt Service	130,739,164.00	111,524,336.00	-	111,333,976.40	111,333,976.40	190,359.60	99.83
800 Payments to Other Funds	27,065,946.00	29,551,062.00	-	29,522,549.31	29,522,549.31	28,512.69	99.90
900 Advs & Other Misc. Pmts	4,000,100.00	100.00	-	-	-	100.00	-
<u>Totals</u>	<u>3,470,094,630.00</u>	<u>3,499,132,603.00</u>	<u>92,452,364.85</u>	<u>3,392,422,260.16</u>	<u>3,484,874,625.01</u>	<u>14,257,977.99</u>	<u>99.59</u>

NOTE:

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
Other Employee Benefits	7,749,597.17
Purchase of Services	205,352.88
Materials & Supplies	-
Equipment	-
	<u>7,954,950.05</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Council:							
100 Personal Services	12,283,837.00	12,683,837.00	-	11,817,916.69	11,817,916.69	865,920.31	93.17
200 Purchase of Services	1,905,600.00	1,905,600.00	219,810.13	1,381,148.74	1,600,958.87	304,641.13	84.01
300 Materials & Supplies	559,885.00	209,885.00	12,223.11	146,075.43	158,298.54	51,586.46	75.42
400 Equipment	299,650.00	249,650.00	109,376.09	71,631.98	181,008.07	68,641.93	72.50
500 Contrib,Indemnities & Refunds	100.00	100.00	-	-	-	100.00	-
800 Payments to Other Funds	100.00	100.00	-	-	-	100.00	-
900 Advs & Other Misc Pmts	100.00	100.00	-	-	-	100.00	-
	15,049,272.00	15,049,272.00	341,409.33	13,416,772.84	13,758,182.17	1,291,089.83	91.42
Mayor's Office of Labor Relations:							
100 Personal Services	540,979.00	540,979.00	-	508,599.61	508,599.61	32,379.39	94.01
200 Purchase of Services	3,277.00	3,277.00	597.25	563.08	1,160.33	2,116.67	35.41
300 Materials & Supplies	6,560.00	7,560.00	318.51	6,804.29	7,122.80	437.20	94.22
400 Equipment	1,600.00	600.00	-	-	-	600.00	-
	552,416.00	552,416.00	915.76	515,966.98	516,882.74	35,533.26	93.57
MDO-Office of Technology:							
100 Personal Services	17,514,280.00	16,408,093.00	-	16,408,092.54	16,408,092.54	0.46	100.00
200 Purchase of Services	42,344,688.00	41,231,157.00	6,725,026.53	34,530,893.45	41,255,919.98	(24,762.98)	100.06
300 Materials & Supplies	808,623.00	726,831.37	309,927.19	416,902.83	726,830.02	1.35	100.00
400 Equipment	3,275,160.00	4,880,749.63	3,917,339.15	963,359.09	4,880,698.24	51.39	100.00
500 Contrib,Indemnities & Refunds	-	200.00	-	200.00	200.00	-	100.00
	63,942,751.00	63,247,031.00	10,952,292.87	52,319,447.91	63,271,740.78	(24,709.78)	100.04
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,090,676.00	3,056,454.54	-	2,965,371.46	2,965,371.46	91,083.08	97.02
200 Purchase of Services	650,336.00	650,336.00	59,230.09	470,591.78	529,821.87	120,514.13	81.47
300 Materials & Supplies	43,512.00	43,512.00	5,587.11	12,352.64	17,939.75	25,572.25	41.23
400 Equipment	2,391.00	2,391.00	-	821.99	821.99	1,569.01	34.38
500 Contrib,Indemnities & Refunds	200,000.00	211,663.16	3,500.00	192,163.16	195,663.16	16,000.00	92.44
	3,986,915.00	3,964,356.70	68,317.20	3,641,301.03	3,709,618.23	254,738.47	93.57
Office of Housing:							
200 Purchase of Services	3,020,000.00	2,661,242.00	926,931.15	1,734,310.85	2,661,242.00	-	100.00
800 Payments to Other Funds	-	1,551,866.00	-	1,551,865.31	1,551,865.31	0.69	100.00
	3,020,000.00	4,213,108.00	926,931.15	3,286,176.16	4,213,107.31	0.69	100.00
Managing Director:							
100 Personal Services	14,673,379.00	14,561,084.00	-	13,338,301.55	13,338,301.55	1,222,782.45	91.60
200 Purchase of Services	7,777,072.00	7,974,217.00	1,449,614.47	6,453,405.64	7,903,020.11	71,196.89	99.11
300 Materials & Supplies	272,795.00	433,295.00	47,874.26	355,011.49	402,885.75	30,409.25	92.98
400 Equipment	249,024.00	88,524.00	17,118.20	61,368.51	78,486.71	10,037.29	88.66
500 Contrib,Indemnities & Refunds	-	9,417.70	-	9,417.70	9,417.70	-	100.00
	22,972,270.00	23,066,537.70	1,514,606.93	20,217,504.89	21,732,111.82	1,334,425.88	94.21
Police:							
100 Personal Services	534,842,399.00	536,548,353.00	-	536,548,352.98	536,548,352.98	0.02	100.00
200 Purchase of Services	7,114,147.00	7,056,760.00	649,076.97	6,407,682.39	7,056,759.36	0.64	100.00
300 Materials & Supplies	8,033,943.00	8,155,929.69	1,061,991.66	7,093,937.49	8,155,929.15	0.54	100.00
400 Equipment	695,755.00	531,046.31	152,553.24	378,492.19	531,045.43	0.88	100.00
500 Contrib,Indemnities & Refunds	-	16,629,038.83	-	16,629,038.83	16,629,038.83	-	100.00
	550,686,244.00	568,921,127.83	1,863,621.87	567,057,503.88	568,921,125.75	2.08	100.00
Streets:							
100 Personal Services	66,459,113.00	65,980,325.00	-	65,958,291.29	65,958,291.29	22,033.71	99.97
200 Purchase of Services	46,390,888.00	45,786,518.00	7,439,280.36	38,248,225.91	45,687,506.27	99,011.73	99.78
300 Materials & Supplies	4,020,474.00	3,961,604.69	1,565,695.17	2,392,445.39	3,958,140.56	3,464.13	99.91
400 Equipment	429,488.00	233,410.31	149,632.05	75,368.63	225,000.68	8,409.63	96.40
500 Contrib,Indemnities & Refunds	53,171.00	7,699,063.87	-	7,694,063.87	7,694,063.87	5,000.00	99.94
900 Advs & Other Misc Pmts	4,000,000.00	-	-	-	-	-	-
	121,353,134.00	123,660,921.87	9,154,607.58	114,368,395.09	123,523,002.67	137,919.20	496.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Fire:							
100 Personal Services	168,444,509.00	173,513,212.00	3,360,000.00	170,153,212.00	173,513,212.00	-	100.00
200 Purchase of Services	6,436,917.00	6,786,917.00	1,821,911.64	4,945,045.15	6,766,956.79	19,960.21	99.71
300 Materials & Supplies	7,338,113.00	7,155,601.54	1,063,731.48	6,091,798.58	7,155,530.06	71.48	100.00
400 Equipment	833,000.00	665,511.46	358,424.29	304,385.15	662,809.44	2,702.02	99.59
500 Contrib,Indemnities & Refunds	-	481,948.24	-	481,948.24	481,948.24	-	100.00
800 Payments to Other Funds	6,979,411.00	6,979,411.00	-	6,951,000.00	6,951,000.00	28,411.00	99.59
	190,031,950.00	195,582,601.24	6,604,067.41	188,927,389.12	195,531,456.53	51,144.71	99.97
Public Health:							
100 Personal Services	39,388,530.00	39,076,424.00	-	39,076,423.91	39,076,423.91	0.09	100.00
200 Purchase of Services	65,719,903.00	63,008,933.00	11,888,565.11	51,108,590.24	62,997,155.35	11,777.65	99.98
300 Materials & Supplies	4,602,643.00	4,367,348.50	941,984.21	3,425,364.29	4,367,348.50	-	100.00
400 Equipment	215,094.00	243,868.50	132,862.31	111,005.64	243,867.95	0.55	100.00
500 Contrib,Indemnities & Refunds	-	585,146.86	-	585,146.86	585,146.86	-	100.00
800 Payments to Other Funds	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	110,426,170.00	107,781,720.86	12,963,411.63	94,806,530.94	107,769,942.57	11,778.29	99.99
Office of BH/MR Services:							
100 Personal Services	1,392,261.00	1,392,261.00	-	1,360,503.40	1,360,503.40	31,757.60	97.72
200 Purchase of Services	12,879,311.00	12,879,311.00	389,402.62	12,489,908.00	12,879,310.62	0.38	100.00
	14,271,572.00	14,271,572.00	389,402.62	13,850,411.40	14,239,814.02	31,757.98	99.78
Recreation & Fairmount Park:							
100 Personal Services	36,194,183.00	36,194,183.00	-	35,492,911.42	35,492,911.42	701,271.58	98.06
200 Purchase of Services	4,858,507.00	4,938,965.00	761,731.85	4,173,169.81	4,934,901.66	4,063.34	99.92
300 Materials & Supplies	2,033,880.00	1,899,196.00	410,600.13	1,377,644.37	1,788,244.50	110,951.50	94.16
400 Equipment	189,355.00	324,039.00	101,577.68	221,654.50	323,232.18	806.82	99.75
500 Contrib,Indemnities & Refunds	3,050,000.00	5,024,387.18	-	4,804,387.18	4,804,387.18	220,000.00	95.62
	46,325,925.00	48,380,770.18	1,273,909.66	46,069,767.28	47,343,676.94	1,037,093.24	97.86
Atwater Kent Museum:							
100 Personal Services	218,630.00	218,630.00	-	215,693.69	215,693.69	2,936.31	98.66
500 Contrib,Indemnities & Refunds	50,000.00	50,000.00	-	50,000.00	50,000.00	-	100.00
	268,630.00	268,630.00	-	265,693.69	265,693.69	2,936.31	98.91
Public Property:							
100 Personal Services	6,734,507.00	6,734,507.00	-	6,496,367.48	6,496,367.48	238,139.52	96.46
200 Purchase of Services	141,515,547.00	140,582,297.00	8,671,466.54	130,808,377.88	139,479,844.42	1,102,452.58	99.22
300 Materials & Supplies	898,924.00	926,624.00	171,438.97	744,926.63	916,365.60	10,258.40	98.89
400 Equipment	98,038.00	70,338.00	5,849.24	63,247.43	69,096.67	1,241.33	98.24
500 Contrib,Indemnities & Refunds	-	1,662,070.13	-	1,662,070.13	1,662,070.13	-	100.00
800 Payments to Other Funds	19,586,435.00	20,519,685.00	-	20,519,684.00	20,519,684.00	1.00	100.00
	168,833,451.00	170,495,521.13	8,848,754.75	160,294,673.55	169,143,428.30	1,352,092.83	99.21
Human Services:							
100 Personal Services	42,292,544.00	23,237,630.00	-	23,237,095.96	23,237,095.96	534.04	100.00
200 Purchase of Services	68,440,461.00	77,985,191.00	157,364.00	78,006,480.32	78,163,844.32	(178,653.32)	100.23
300 Materials & Supplies	906,908.00	447,555.69	-	447,555.51	447,555.51	0.18	100.00
400 Equipment	294,857.00	80,830.31	-	80,830.31	80,830.31	-	100.00
500 Contrib,Indemnities & Refunds	-	1,831,152.80	-	1,831,152.80	1,831,152.80	-	100.00
	111,934,770.00	103,582,359.80	157,364.00	103,603,114.90	103,760,478.90	(178,119.10)	100.17
Philadelphia Prisons:							
100 Personal Services	117,058,997.00	121,476,308.00	-	121,476,306.75	121,476,306.75	1.25	100.00
200 Purchase of Services	104,043,372.00	104,043,372.00	11,384,819.37	92,654,202.10	104,039,021.47	4,350.53	100.00
300 Materials & Supplies	4,304,128.00	4,165,242.14	1,482,631.63	2,682,386.16	4,165,017.79	224.35	99.99
400 Equipment	464,616.00	603,501.86	161,995.84	441,506.02	603,501.86	-	100.00
500 Contrib,Indemnities & Refunds	1,301,757.00	1,949,117.40	-	1,949,117.00	1,949,117.00	0.40	100.00
	227,172,870.00	232,237,541.40	13,029,446.84	219,203,518.03	232,232,964.87	4,576.53	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Supportive Housing:							
100 Personal Services	5,852,567.00	7,652,567.00	-	7,556,595.90	7,556,595.90	95,971.10	98.75
200 Purchase of Services	30,237,138.00	30,437,138.00	2,339,838.75	28,075,984.27	30,415,823.02	21,314.98	99.93
300 Materials & Supplies	208,177.00	215,838.46	25,149.83	189,449.34	214,599.17	1,239.29	99.43
400 Equipment	135,950.00	128,288.54	16,174.90	112,080.34	128,255.24	33.30	99.97
500 Contrib,Indemnities & Refunds	32,421.00	68,568.94	-	68,489.58	68,489.58	79.36	99.88
	36,466,253.00	38,502,400.94	2,381,163.48	36,002,599.43	38,383,762.91	118,638.03	99.69
Office of Fleet Management:							
100 Personal Services	15,824,382.00	15,824,382.00	-	15,307,821.54	15,307,821.54	516,560.46	96.74
200 Purchase of Services	9,364,396.00	9,364,396.00	499,069.61	8,686,900.01	9,185,969.62	178,426.38	98.09
300 Materials & Supplies	24,263,211.00	29,367,903.78	1,785,202.80	27,576,744.31	29,361,947.11	5,956.67	99.98
400 Equipment	4,200,000.00	2,060,307.22	55,279.86	2,004,601.57	2,059,881.43	425.79	99.98
500 Contrib,Indemnities & Refunds	-	28,500.00	-	28,500.00	28,500.00	-	100.00
	53,651,989.00	56,645,489.00	2,339,552.27	53,604,567.43	55,944,119.70	701,369.30	98.76
Licenses and Inspections:							
100 Personal Services	14,344,790.00	14,332,586.70	-	13,919,021.76	13,919,021.76	413,564.94	97.11
200 Purchase of Services	7,132,502.00	7,132,502.00	2,698,268.77	4,255,413.32	6,953,682.09	178,819.91	97.49
300 Materials & Supplies	234,763.00	269,722.67	21,563.50	248,146.19	269,709.69	12.98	100.00
400 Equipment	68,850.00	33,890.33	2,196.73	31,693.60	33,890.33	-	100.00
500 Contrib,Indemnities & Refunds	-	253,010.98	-	253,010.98	253,010.98	-	100.00
	21,780,905.00	22,021,712.68	2,722,029.00	18,707,285.85	21,429,314.85	592,397.83	97.31
Board of Licenses and Inspections Review:							
100 Personal Services	140,645.00	140,645.00	-	117,161.66	117,161.66	23,483.34	83.30
200 Purchase of Services	15,076.00	15,076.00	-	7,281.75	7,281.75	7,794.25	48.30
	155,721.00	155,721.00	-	124,443.41	124,443.41	31,277.59	79.91
Board of Building Standards:							
100 Personal Services	71,542.00	71,542.00	-	57,934.76	57,934.76	13,607.24	80.98
300 Materials & Supplies	59.00	59.00	-	-	-	59.00	-
	71,601.00	71,601.00	-	57,934.76	57,934.76	13,666.24	80.91
Zoning Board of Adjustment:							
100 Personal Services	320,960.00	333,163.30	-	333,163.30	333,163.30	-	100.00
200 Purchase of Services	41,796.00	41,796.00	-	33,191.40	33,191.40	8,604.60	79.41
	362,756.00	374,959.30	-	366,354.70	366,354.70	8,604.60	97.71
Records:							
100 Personal Services	2,845,219.00	2,845,219.00	-	2,679,728.46	2,679,728.46	165,490.54	94.18
200 Purchase of Services	1,083,779.00	1,083,779.00	187,460.04	894,073.66	1,081,533.70	2,245.30	99.79
300 Materials & Supplies	60,502.00	65,539.87	10,656.71	54,366.65	65,023.36	516.51	99.21
400 Equipment	18,256.00	13,218.13	4,880.00	8,338.13	13,218.13	-	100.00
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,257.28	1,257.28	198.72	86.35
	4,009,212.00	4,009,212.00	202,996.75	3,637,764.18	3,840,760.93	168,451.07	95.80
Philadelphia Historical Commission:							
100 Personal Services	385,995.00	385,995.00	-	357,777.93	357,777.93	28,217.07	92.69
200 Purchase of Services	980.00	980.00	-	-	-	980.00	-
300 Materials & Supplies	809.00	809.00	140.00	667.20	807.20	1.80	99.78
	387,784.00	387,784.00	140.00	358,445.13	358,585.13	29,198.87	92.47
Art Museum:							
500 Contrib,Indemnities & Refunds	2,300,000.00	2,315,000.00	-	2,315,000.00	2,315,000.00	-	100.00
	2,300,000.00	2,315,000.00	-	2,315,000.00	2,315,000.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	6,500,384.00	7,769,352.67	-	7,769,352.54	7,769,352.54	0.13	100.00
200 Purchase of Services	2,341,425.00	2,258,789.39	679,532.24	1,577,337.19	2,256,869.43	1,919.96	99.92
300 Materials & Supplies	81,575.00	100,599.00	31,160.10	68,569.65	99,729.75	869.25	99.14
400 Equipment	12,616.00	25,851.00	17,521.18	8,311.32	25,832.50	18.50	99.93
500 Contrib,Indemnities & Refunds	750,000.00	2,393,862.46	-	2,318,861.25	2,318,861.25	75,001.21	96.87
	9,686,000.00	12,548,454.52	728,213.52	11,742,431.95	12,470,645.47	77,809.05	99.38
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	554,430,593.00	547,804,144.30	-	547,804,143.84	547,804,143.84	0.46	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	347,092,448.00	390,630,295.19	6,500,000.00	385,308,663.86	391,808,663.86	(1,178,368.67)	100.30
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	55,853,503.00	55,542,814.19	702,082.11	53,589,456.11	54,291,538.22	1,251,275.97	97.75
Social Security Payments:							
100 Other Employee Benefits	62,145,805.00	67,180,974.56	-	67,180,974.56	67,180,974.56	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	3,180,260.00	4,998,954.76	-	5,164,593.89	5,164,593.89	(165,639.13)	103.31
	1,022,702,609.00	1,066,157,183.00	7,202,082.11	1,059,047,832.26	1,066,249,914.37	(92,731.37)	100.01
PGW Rental Reimbursement							
500 Contrib,Indemnities & Refunds	-	-	-	-	-	-	-
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	25,409,207.00	25,409,207.00	-	25,409,207.00	25,409,207.00	-	100.00
Legal Services:							
200 Purchase of Services	37,566,187.00	37,066,187.00	209,870.50	36,856,316.50	37,066,187.00	-	100.00
Director of Finance:							
Hero Awards:							
500 Contrib,Indemnities & Refunds	28,000.00	28,000.00	-	28,000.00	28,000.00	-	100.00
Refunds:							
500 Contrib,Indemnities & Refunds	247,000.00	383.00	-	382.22	382.22	0.78	99.80
Indemnities							
500 Contrib,Indemnities & Refunds	33,120,000.00	14,479.00	-	14,478.53	14,478.53	0.47	100.00
Witness Fees:							
200 Purchase of Services	171,518.00	140,479.46	-	140,478.96	140,478.96	0.50	100.00
Risk Management:							
100 Personal Services	1,092,890.00	1,037,911.33	-	1,037,911.33	1,037,911.33	-	100.00
200 Purchase of Services	1,914,536.00	1,877,553.15	14,752.00	1,862,801.15	1,877,553.15	-	100.00
300 Materials & Supplies	10,334.00	9,059.00	1,887.34	7,170.50	9,057.84	1.16	99.99
	3,017,760.00	2,924,523.48	16,639.34	2,907,882.98	2,924,522.32	1.16	100.00
Contribution to School District:							
500 Contrib,Indemnities & Refunds	48,930,000.00	48,930,000.00	-	48,930,000.00	48,930,000.00	-	100.00
	1,180,878,281.00	1,193,218,896.46	8,156,805.47	1,185,077,010.40	1,193,233,815.87	(14,919.41)	100.00
Department of Revenue:							
100 Personal Services	15,563,214.00	15,563,214.00	-	14,544,960.59	14,544,960.59	1,018,253.41	93.46
200 Purchase of Services	3,815,439.00	3,815,439.00	349,438.28	3,423,499.76	3,772,938.04	42,500.96	98.89
300 Materials & Supplies	473,868.00	495,856.81	75,667.83	406,600.07	482,267.90	13,588.91	97.26
400 Equipment	47,194.00	25,205.19	1,795.00	19,216.19	21,011.19	4,194.00	83.36
500 Contrib,Indemnities & Refunds	-	28,601.98	-	28,601.98	28,601.98	-	100.00
	19,899,715.00	19,928,316.98	426,901.11	18,422,878.59	18,849,779.70	1,078,537.28	94.59

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
200 Purchase of Services	93,167,343.00	89,711,552.00	2.00	89,711,549.68	89,711,551.68	0.32	100.00
700 Debt Service	130,739,164.00	111,524,336.00	-	111,333,976.40	111,333,976.40	190,359.60	99.83
	223,906,507.00	201,235,888.00	2.00	201,045,526.08	201,045,528.08	190,359.92	99.91
Procurement:							
100 Personal Services	2,236,253.00	2,107,516.00	-	2,107,515.01	2,107,515.01	0.99	100.00
200 Purchase of Services	1,866,267.00	2,516,267.00	660,479.29	1,651,954.91	2,312,434.20	203,832.80	91.90
300 Materials & Supplies	39,554.00	34,136.00	10,273.83	23,861.48	34,135.31	0.69	100.00
400 Equipment	9,500.00	6,444.00	6,197.00	247.00	6,444.00	-	100.00
	4,151,574.00	4,664,363.00	676,950.12	3,783,578.40	4,460,528.52	203,834.48	95.63
City Treasurer:							
100 Personal Services	745,937.00	745,937.00	-	717,070.83	717,070.83	28,866.17	96.13
200 Purchase of Services	136,538.00	136,538.00	24,925.61	77,089.02	102,014.63	34,523.37	74.72
300 Materials & Supplies	21,224.00	21,224.00	1,026.33	4,448.08	5,474.41	15,749.59	25.79
400 Equipment	1,000.00	1,000.00	-	474.95	474.95	525.05	47.50
	904,699.00	904,699.00	25,951.94	799,082.88	825,034.82	79,664.18	91.19
City Representative:							
100 Personal Services	338,082.00	338,082.00	-	328,570.82	328,570.82	9,511.18	97.19
200 Purchase of Services	520,584.00	520,584.00	878.60	504,387.47	505,266.07	15,317.93	97.06
300 Materials & Supplies	49,100.00	43,410.00	10,078.10	29,042.72	39,120.82	4,289.18	90.12
400 Equipment	-	5,690.00	-	5,689.48	5,689.48	0.52	99.99
	907,766.00	907,766.00	10,956.70	867,690.49	878,647.19	29,118.81	96.79
Commerce/City Representative:							
100 Personal Services	1,761,678.00	1,761,678.00	-	1,594,664.87	1,594,664.87	167,013.13	90.52
200 Purchase of Services	16,858,624.00	16,858,624.00	121,069.67	16,625,419.80	16,746,489.47	112,134.53	99.33
300 Materials & Supplies	26,654.00	26,654.00	8,071.61	12,474.99	20,546.60	6,107.40	77.09
	18,646,956.00	18,646,956.00	129,141.28	18,232,559.66	18,361,700.94	285,255.06	98.47
Law:							
100 Personal Services	6,685,874.00	6,685,874.00	-	6,370,891.35	6,370,891.35	314,982.65	95.29
200 Purchase of Services	6,174,037.00	8,024,037.00	3,325,787.30	4,406,755.52	7,732,542.82	291,494.18	96.37
300 Materials & Supplies	221,069.00	252,939.00	7,928.17	237,194.13	245,122.30	7,816.70	96.91
400 Equipment	38,265.00	6,395.00	-	1,207.21	1,207.21	5,187.79	18.88
500 Contrib,Indemnities & Refunds	-	151,646.47	-	151,646.47	151,646.47	-	100.00
	13,119,245.00	15,120,891.47	3,333,715.47	11,167,694.68	14,501,410.15	619,481.32	95.90
Board of Ethics:							
100 Personal Services	700,000.00	700,000.00	-	657,532.08	657,532.08	42,467.92	93.93
200 Purchase of Services	96,000.00	96,000.00	6,662.56	10,460.07	17,122.63	78,877.37	17.84
300 Materials & Supplies	9,000.00	5,000.00	2,176.80	1,390.60	3,567.40	1,432.60	71.35
400 Equipment	5,000.00	9,000.00	4,350.14	-	4,350.14	4,649.86	48.33
	810,000.00	810,000.00	13,189.50	669,382.75	682,572.25	127,427.75	84.27
Mayor's Office of Transportation							
100 Personal Services	433,677.00	467,898.27	-	467,898.27	467,898.27	-	100.00
200 Purchase of Services	46,323.00	46,323.00	-	30,601.00	30,601.00	15,722.00	66.06
	480,000.00	514,221.27	-	498,499.27	498,499.27	15,722.00	96.94
Youth Commission							
100 Personal Services	50,000.00	50,000.00	-	24,694.10	24,694.10	25,305.90	49.39
200 Purchase of Services	43,312.00	43,312.00	2,561.15	11,870.62	14,431.77	28,880.23	33.32
300 Materials & Supplies	1,000.00	2,688.00	192.39	2,418.39	2,610.78	77.22	97.13
400 Equipment	1,688.00	-	-	-	-	-	-
	96,000.00	96,000.00	2,753.54	38,983.11	41,736.65	54,263.35	43.48
Office of the Inspector General							
100 Personal Services	1,138,201.00	1,140,622.00	-	1,128,064.12	1,128,064.12	12,557.88	98.90
200 Purchase of Services	129,375.00	124,004.00	8,130.04	86,982.30	95,112.34	28,891.66	76.70
300 Materials & Supplies	8,875.00	13,825.00	2,735.00	10,983.61	13,718.61	106.39	99.23
400 Equipment	5,000.00	3,000.00	140.95	2,095.96	2,236.91	763.09	74.56
	1,281,451.00	1,281,451.00	11,005.99	1,228,125.99	1,239,131.98	42,319.02	96.70

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mural Arts Program:							
100 Personal Services	446,000.00	446,000.00	-	441,676.75	441,676.75	4,323.25	99.03
200 Purchase of Services	614,000.00	614,000.00	128,300.00	426,500.00	554,800.00	59,200.00	90.36
	1,060,000.00	1,060,000.00	128,300.00	868,176.75	996,476.75	63,523.25	94.01
City Planning Commission:							
100 Personal Services	2,136,956.00	2,136,956.00	-	2,091,813.00	2,091,813.00	45,143.00	97.89
200 Purchase of Services	84,592.00	79,592.00	12,935.22	64,713.73	77,648.95	1,943.05	97.56
300 Materials & Supplies	35,652.00	35,381.00	3,579.78	30,927.00	34,506.78	874.22	97.53
400 Equipment	-	5,271.00	4,332.32	908.54	5,240.86	30.14	99.43
	2,257,200.00	2,257,200.00	20,847.32	2,188,362.27	2,209,209.59	47,990.41	97.87
Philadelphia Free Library:							
100 Personal Services	29,518,037.00	29,518,037.00	-	28,981,008.65	28,981,008.65	537,028.35	98.18
200 Purchase of Services	2,417,666.00	2,417,666.00	239,174.53	2,121,016.61	2,360,191.14	57,474.86	97.62
300 Materials & Supplies	1,835,990.00	1,869,783.76	120,690.21	1,749,031.17	1,869,721.38	62.38	100.00
400 Equipment	91,669.00	57,875.24	21,261.60	36,613.64	57,875.24	-	100.00
500 Contrib,Indemnities & Refunds	-	130,600.00	-	130,600.00	130,600.00	-	100.00
	33,863,362.00	33,993,962.00	381,126.34	33,018,270.07	33,399,396.41	594,565.59	98.25
Commission on Human Relations:							
100 Personal Services	1,991,572.00	1,991,572.00	-	1,787,026.37	1,787,026.37	204,545.63	89.73
200 Purchase of Services	34,657.00	34,657.00	2,732.40	29,030.99	31,763.39	2,893.61	91.65
300 Materials & Supplies	12,731.00	12,731.00	2,744.74	8,334.82	11,079.56	1,651.44	87.03
400 Equipment	300.00	300.00	-	-	-	300.00	-
	2,039,260.00	2,039,260.00	5,477.14	1,824,392.18	1,829,869.32	209,390.68	89.73
Civil Service Commission:							
100 Personal Services	139,309.00	139,309.00	-	136,782.05	136,782.05	2,526.95	98.19
200 Purchase of Services	29,500.00	29,500.00	2,458.37	27,041.63	29,500.00	-	100.00
300 Materials & Supplies	500.00	500.00	300.00	137.68	437.68	62.32	87.54
400 Equipment	1,000.00	1,000.00	-	-	-	1,000.00	-
	170,309.00	170,309.00	2,758.37	163,961.36	166,719.73	3,589.27	97.89
Personnel Director:							
100 Personal Services	4,341,325.00	4,341,325.00	-	4,141,603.64	4,141,603.64	199,721.36	95.40
200 Purchase of Services	822,070.00	822,070.00	155,605.62	603,143.75	758,749.37	63,320.63	92.30
300 Materials & Supplies	63,832.00	55,832.00	4,576.02	32,670.24	37,246.26	18,585.74	66.71
400 Equipment	1,100.00	9,100.00	7,624.00	-	7,624.00	1,476.00	83.78
	5,228,327.00	5,228,327.00	167,805.64	4,777,417.63	4,945,223.27	283,103.73	94.59
Zoning Code Commission:							
100 Personal Services	122,500.00	122,500.00	-	119,408.16	119,408.16	3,091.84	97.48
200 Purchase of Services	100,000.00	100,000.00	4,000.00	92,578.70	96,578.70	3,421.30	96.58
300 Materials & Supplies	2,500.00	2,500.00	-	250.00	250.00	2,250.00	10.00
	225,000.00	225,000.00	4,000.00	212,236.86	216,236.86	8,763.14	96.11
Office of Arts & Culture:							
100 Personal Services	198,750.00	198,750.19	-	198,750.19	198,750.19	-	100.00
200 Purchase of Services	392,800.00	392,800.00	-	391,640.15	391,640.15	1,159.85	99.70
300 Materials & Supplies	8,000.00	8,000.00	-	650.00	650.00	7,350.00	8.13
500 Contrib,Indemnities & Refunds	2,070,688.00	2,070,688.00	-	2,070,688.00	2,070,688.00	-	100.00
	2,670,238.00	2,670,238.19	-	2,661,728.34	2,661,728.34	8,509.85	99.68
Office of Property Assessments:							
100 Personal Services	10,421,886.00	8,421,886.00	-	7,014,593.71	7,014,593.71	1,407,292.29	83.29
200 Purchase of Services	960,278.00	960,278.00	152,189.42	442,485.27	594,674.69	365,603.31	61.93
300 Materials & Supplies	92,432.00	162,190.74	91,284.75	70,825.14	162,109.89	80.85	99.95
400 Equipment	266,100.00	196,341.26	3,120.00	193,221.26	196,341.26	-	100.00
	11,740,696.00	9,740,696.00	246,594.17	7,721,125.38	7,967,719.55	1,772,976.45	81.80

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-D-4

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Auditing:							
100 Personal Services	7,033,602.00	6,863,602.00	-	6,600,289.87	6,600,289.87	263,312.13	96.16
200 Purchase of Services	522,450.00	692,450.00	236,061.51	452,156.04	688,217.55	4,232.45	99.39
	7,556,052.00	7,556,052.00	236,061.51	7,052,445.91	7,288,507.42	267,544.58	96.46
Board of Revision of Taxes:							
100 Personal Services	687,073.00	687,073.00	-	503,932.01	503,932.01	183,140.99	73.34
200 Purchase of Services	20,200.00	20,200.00	2,222.75	17,962.10	20,184.85	15.15	99.93
300 Materials & Supplies	8,727.00	4,760.00	1,503.43	3,252.43	4,755.86	4.14	99.91
400 Equipment	7,000.00	10,967.00	6,696.00	4,140.00	10,836.00	131.00	98.81
500 Contrib,Indemnities & Refunds	-	36,000.00	-	36,000.00	36,000.00	-	100.00
	723,000.00	759,000.00	10,422.18	565,286.54	575,708.72	183,291.28	75.85
Register of Wills:							
100 Personal Services	3,290,582.00	3,290,582.00	-	3,223,922.05	3,223,922.05	66,659.95	97.97
200 Purchase of Services	75,486.00	75,486.00	240.94	54,479.87	54,720.81	20,765.19	72.49
300 Materials & Supplies	23,850.00	19,356.00	1,826.81	17,507.62	19,334.43	21.57	99.89
400 Equipment	9,360.00	13,854.00	440.00	13,414.00	13,854.00	-	100.00
	3,399,278.00	3,399,278.00	2,507.75	3,309,323.54	3,311,831.29	87,446.71	97.43
District Attorney:							
100 Personal Services	28,907,203.00	28,907,203.00	-	28,495,977.36	28,495,977.36	411,225.64	98.58
200 Purchase of Services	1,645,672.00	1,645,672.00	151,656.93	1,487,014.90	1,638,671.83	7,000.17	99.57
300 Materials & Supplies	390,705.00	486,705.00	49,842.72	434,781.56	484,624.28	2,080.72	99.57
400 Equipment	111,416.00	15,416.00	7,040.00	5,926.65	12,966.65	2,449.35	84.11
500 Contrib,Indemnities & Refunds	-	255,500.00	-	255,500.00	255,500.00	-	100.00
	31,054,996.00	31,310,496.00	208,539.65	30,679,200.47	30,887,740.12	422,755.88	98.65
Sheriff:							
100 Personal Services	12,322,083.00	14,816,967.00	-	14,816,966.90	14,816,966.90	0.10	100.00
200 Purchase of Services	445,042.00	307,906.00	35,509.89	272,395.14	307,905.03	0.97	100.00
300 Materials & Supplies	306,532.00	310,532.00	46,584.67	263,649.37	310,234.04	297.96	99.90
400 Equipment	15,000.00	11,000.00	6,712.00	3,872.00	10,584.00	416.00	96.22
500 Contrib,Indemnities & Refunds	-	16,562.00	-	16,562.00	16,562.00	-	100.00
	13,088,657.00	15,462,967.00	88,806.56	15,373,445.41	15,462,251.97	715.03	100.00
City Commissioners:							
100 Personal Services	5,511,210.00	5,511,210.00	-	4,948,351.14	4,948,351.14	562,858.86	89.79
200 Purchase of Services	3,051,350.00	3,051,350.00	4,166.60	3,046,676.30	3,050,842.90	507.10	99.98
300 Materials & Supplies	491,472.00	500,601.81	23,767.12	472,434.70	496,201.82	4,399.99	99.12
400 Equipment	50,145.00	41,015.19	27,428.30	12,536.89	39,965.19	1,050.00	97.44
500 Contrib,Indemnities & Refunds	-	75,000.00	-	75,000.00	75,000.00	-	100.00
	9,104,177.00	9,179,177.00	55,362.02	8,554,999.03	8,610,361.05	568,815.95	93.80
First Judicial District of PA:							
100 Personal Services	84,859,031.00	89,990,405.00	-	89,990,404.96	89,990,404.96	0.04	100.00
200 Purchase of Services	21,955,430.00	24,164,557.00	2,371,441.98	21,775,047.42	24,146,489.40	18,067.60	99.93
300 Materials & Supplies	2,051,387.00	2,021,787.00	-	2,021,786.16	2,021,786.16	0.84	100.00
400 Equipment	1,951,475.00	790,575.00	-	790,575.00	790,575.00	-	100.00
500 Contrib,Indemnities & Refunds	-	24,500.00	-	24,500.00	24,500.00	-	100.00
	110,817,323.00	116,991,824.00	2,371,441.98	114,602,313.54	116,973,755.52	18,068.48	99.98
Totals	3,470,094,630.00	3,499,132,603.00	92,452,364.85	3,392,422,260.16	3,484,874,625.01	14,257,977.99	99.59

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, 2012

Schedule I-D-5

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Council	254,315.13	(153,959.60)	100,355.53	100,355.53	-
Office of Labor Relations	800.00	(196.16)	603.84	603.84	-
Mayor's Office of Information Svcs	9,494,917.90	(930,895.02)	8,564,022.88	8,120,838.97	443,183.91
Office of the Mayor	120,053.66	(31,857.07)	88,196.59	88,196.59	-
Office of Housing	622,746.12	-	622,746.12	559,247.12	63,499.00
Capital Program Office	36,721.16	(36,721.16)	-	-	-
Managing Director	1,235,100.66	(178,181.85)	1,056,918.81	1,056,918.81	-
Police	2,415,366.52	(886,175.65)	1,529,190.87	1,468,812.78	60,378.09
Streets	8,967,426.04	(1,185,643.75)	7,781,782.29	7,461,131.28	320,651.01
Fire	5,084,513.95	(147,399.69)	4,937,114.26	4,936,887.76	226.50
Public Health	14,905,636.31	(2,433,776.47)	12,471,859.84	8,552,157.35	3,919,702.49
Office of Behavioral Health	2,394,840.00	-	2,394,840.00	1,134,471.00	1,260,369.00
Recreation	1,759,570.32	(626,659.03)	1,132,911.29	1,100,207.71	32,703.58
Fairmount Park Commission	79,392.77	(14,081.27)	65,311.50	65,311.50	-
Camp William Penn	-	-	-	-	-
Public Property	7,712,331.68	(996,110.32)	6,716,221.36	6,101,463.90	614,757.46
Human Services	71,760,771.59	(24,250,414.91)	47,510,356.68	36,863,089.99	10,647,266.69
Philadelphia Prisons	13,462,255.50	(3,634,908.54)	9,827,346.96	7,051,327.98	2,776,018.98
Office of Supportive Housing	2,962,731.49	(324,244.40)	2,638,487.09	2,588,150.39	50,336.70
Fleet Management	4,528,388.16	(300,628.33)	4,227,759.83	4,211,499.83	16,260.00
Licenses and Inspections	1,564,572.03	(305,720.13)	1,258,851.90	795,947.77	462,904.13
Records	487,505.91	(109,578.10)	377,927.81	371,677.81	6,250.00
Historical Commission	1,326.50	(1,326.50)	-	-	-
Office of the Director of Finance	2,921,966.10	(30,909.42)	2,891,056.68	2,283,635.23	607,421.45
Department of Revenue	263,879.02	(131,436.95)	132,442.07	132,442.07	-
Procurement	527,925.03	(6,775.91)	521,149.12	521,149.12	-
City Treasurer	6,451.68	(948.65)	5,503.03	5,498.03	5.00
City Representative	24,876.09	(3,398.89)	21,477.20	21,477.20	-
City Representative	49,558.34	(10,244.33)	39,314.01	39,150.01	164.00
Law	2,131,605.89	(1,784,867.87)	346,738.02	346,738.02	-
Board of Ethics	8,710.13	(5,370.49)	3,339.64	3,339.64	-
Youth Commission	1,114.19	(1,106.31)	7.88	7.88	-
Mayor-Office of the Inspector General	11,767.46	(2,058.24)	9,709.22	9,709.22	-
City Planning Commission	12,087.91	(571.51)	11,516.40	11,516.40	-
Free Library of Philadelphia	285,909.40	(142,963.97)	142,945.43	141,229.89	1,715.54
Commission on Human Relations	1,879.41	(1,583.80)	295.61	295.61	-
Civil Service Commission	2,567.18	(94.92)	2,472.26	2,472.26	-
Personnel	108,213.97	(19,612.89)	88,601.08	88,599.08	2.00
Zoning Code Commission	35,010.41	(6,701.57)	28,308.84	27,362.84	946.00
Office of Arts & Culture	3,322.64	(215.64)	3,107.00	3,107.00	-
Auditing	385,137.43	(45,044.17)	340,093.26	309,362.73	30,730.53
Board of Revision of Taxes	253.16	(133.79)	119.37	119.37	-
Clerk of Quarter Sessions	-	-	-	-	-
Register of Wills	3,320.16	(1,831.05)	1,489.11	1,489.11	-
District Attorney	62,887.37	(12,208.27)	50,679.10	50,679.10	-
Sheriff's Office	299,494.50	(68,468.91)	231,025.59	231,025.59	-
City Commissioners	45,786.10	(9,632.69)	36,153.41	36,153.41	-
First Judicial District of PA	5,915,566.16	(1,376,416.90)	4,539,149.26	4,539,149.26	-
Totals	163,206,613.68	(40,264,998.81)	122,941,614.87	101,626,122.81	21,315,492.06

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2012 and 2011
 (Amounts in USD)

Schedule I-E-1

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	-	-	488.35	-	347.18	141.17
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,950,000.00	4,950,000.00	5,185,563.12	104.76	4,845,349.88	340,213.24
<u>Total Net Revenues</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>5,186,051.47</u>	<u>104.77</u>	<u>4,845,697.06</u>	<u>340,354.41</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-E-2

<u>Appropriation Class</u>	<u>Original Fiscal 2012 Appropriations</u>	<u>Final Fiscal 2012 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	3,734,000.00	3,734,000.00		3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	678,280.24	177,719.76	856,000.00	5,000.00	99.42
300 Materials and Supplies	256,330.00	256,330.00	38,171.91	216,748.37	254,920.28	1,409.72	99.45
400 Equipment	80,000.00	80,000.00	79,054.03	-	79,054.03	945.97	-
800 Payments to Other Fund	18,670.00	18,670.00	-	18,670.00	18,670.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>795,506.18</u>	<u>4,147,138.13</u>	<u>4,942,644.31</u>	<u>7,355.69</u>	<u>99.85</u>

County Liquid Fuels Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2012</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2012</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	3,734,000.00	3,734,000.00	-	3,734,000.00	3,734,000.00	-	100.00
200 Purchase of Services	861,000.00	861,000.00	678,280.24	177,719.76	856,000.00	5,000.00	99.42
300 Materials & Supplies	256,330.00	256,330.00	38,171.91	216,748.37	254,920.28	1,409.72	99.45
400 Equipment	80,000.00	80,000.00	79,054.03	-	79,054.03	945.97	-
800 Payments to Other Funds	18,670.00	18,670.00	-	18,670.00	18,670.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>795,506.18</u>	<u>4,147,138.13</u>	<u>4,942,644.31</u>	<u>7,355.69</u>	<u>99.85</u>

City Of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-E-4

<u>Budget Agency</u>	<u>Balance 7-1-2011</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2012</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2012</u>
Streets	<u>520,410.30</u>	<u>(72,457.44)</u>	<u>447,952.86</u>	<u>446,202.86</u>	<u>1,750.00</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2012 and 2011
 (Amounts in USD)

Schedule I-F-1

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	32,000.00	20,000.00	3,004.66	15.02	25,057.56	(22,052.90)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	23,673,000.00	24,579,000.00	24,600,522.03	100.09	24,343,075.23	257,446.80
<u>Total Net Revenues</u>	<u>23,705,000.00</u>	<u>24,599,000.00</u>	<u>24,603,526.69</u>	<u>100.02</u>	<u>24,368,132.79</u>	<u>235,393.90</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2012 Appropriations	Final Fiscal 2012 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
Pension Contributions	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00		500,000.00	500,000.00	-	100.00
200 Purchase of Services	15,458,550.00	15,185,218.00	2,823,185.64	12,361,934.86	15,185,120.50	97.50	100.00
300 Materials & Supplies	3,800,942.00	3,467,464.92	1,568,937.00	1,875,121.98	3,444,058.98	23,405.94	99.32
400 Equipment	589,508.00	1,196,317.08	1,196,317.00	-	1,196,317.00	0.08	-
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>5,588,439.64</u>	<u>18,252,056.84</u>	<u>23,840,496.48</u>	<u>23,503.52</u>	<u>99.90</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-F-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2012</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2012</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	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-	100.00
200 Purchase of Services	15,458,550.00	15,185,218.00	2,823,185.64	12,361,934.86	15,185,120.50	97.50	100.00
300 Materials & Supplies	3,800,942.00	3,467,464.92	1,568,937.00	1,875,121.98	3,444,058.98	23,405.94	99.32
400 Equipment	589,508.00	1,196,317.08	1,196,317.00	-	1,196,317.00	0.08	-
800 Payments to Other Fund	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
	<u>22,864,000.00</u>	<u>22,864,000.00</u>	<u>5,588,439.64</u>	<u>17,252,056.84</u>	<u>22,840,496.48</u>	<u>23,503.52</u>	<u>99.90</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 Benefit	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>23,864,000.00</u>	<u>23,864,000.00</u>	<u>5,588,439.64</u>	<u>18,252,056.84</u>	<u>23,840,496.48</u>	<u>23,503.52</u>	<u>99.90</u>

City Of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance 7-1-2011</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2012</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2012</u>
Streets	<u>6,693,931.73</u>	<u>(167,744.90)</u>	<u>6,526,186.83</u>	<u>6,405,483.36</u>	<u>120,703.47</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-G-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	<u>5,000,000.00</u>	<u>1,500,000.00</u>	<u>812,417.89</u>	<u>54.16</u>	<u>1,236,936.57</u>	<u>(424,518.68)</u>
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	<u>840,154,000.00</u>	<u>822,980,000.00</u>	<u>799,872,079.03</u>	<u>97.19</u>	<u>880,412,567.86</u>	<u>(80,540,488.83)</u>
Total Net Revenue	<u><u>845,154,000.00</u></u>	<u><u>824,480,000.00</u></u>	<u><u>800,684,496.92</u></u>	<u><u>97.11</u></u>	<u><u>881,649,504.43</u></u>	<u><u>(80,965,007.51)</u></u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-G-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	917,828,288.00	917,023,314.00	33,245,170.51	792,110,332.59	825,355,503.10	91,667,810.90	90.00
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	<u>1,225,712.00</u>	<u>2,030,686.00</u>	<u>-</u>	<u>2,030,685.31</u>	<u>2,030,685.31</u>	<u>0.69</u>	<u>100.00</u>
<u>Totals</u>	<u>919,154,000.00</u>	<u>919,154,000.00</u>	<u>33,245,170.51</u>	<u>794,141,017.90</u>	<u>827,386,188.41</u>	<u>91,767,811.59</u>	<u>90.02</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-G-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Behavioral Health:							
200 Purchase of Services	917,828,288.00	917,023,314.00	33,245,170.51	792,110,332.59	825,355,503.10	91,667,810.90	90.00
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	<u>1,225,712.00</u>	<u>2,030,686.00</u>	<u>-</u>	<u>2,030,685.31</u>	<u>2,030,685.31</u>	<u>0.69</u>	<u>100.00</u>
<u>Totals</u>	<u>919,154,000.00</u>	<u>919,154,000.00</u>	<u>33,245,170.51</u>	<u>794,141,017.90</u>	<u>827,386,188.41</u>	<u>91,767,811.59</u>	<u>90.02</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2012

Schedule I-G-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Behavioral Health	<u>57,704,902.86</u>	<u>(23,093,508.93)</u>	<u>34,611,393.93</u>	<u>31,289,081.93</u>	<u>3,322,312.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	31,200,000.00	41,250,000.00	41,908,912.80	101.60	36,717,260.48	5,191,652.32
<u>Total Hotel Room Rental Tax</u>	31,200,000.00	41,250,000.00	41,908,912.80	101.60	36,717,260.48	5,191,652.32
Tourism and Marketing Tax:						
Current	11,300,000.00	5,750,000.00	5,742,524.20	99.87	5,166,975.45	575,548.75
<u>Total Tourism and Marketing Tax</u>	11,300,000.00	5,750,000.00	5,742,524.20	99.87	5,166,975.45	575,548.75
<u>Total Taxes</u>	42,500,000.00	47,000,000.00	47,651,437.00	101.39	41,884,235.93	5,767,201.07
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	2,000.00	2,000.00	2,095.94	104.80	2,678.35	(582.41)
<u>Total Net Revenues</u>	42,502,000.00	47,002,000.00	47,653,532.94	101.39	41,886,914.28	5,766,618.66

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-H-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
500 Contributions, Indemnities & Taxes	<u>42,502,000.00</u>	<u>47,002,000.00</u>	<u>4,735,938.24</u>	<u>42,266,061.76</u>	<u>47,002,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>42,502,000.00</u>	<u>47,002,000.00</u>	<u>4,735,938.24</u>	<u>42,266,061.76</u>	<u>47,002,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-H-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
City Representative:							
500 Contributions, Indemnities & Taxes	42,502,000.00	47,002,000.00	4,735,938.24	42,266,061.76	47,002,000.00	-	100.00
Totals	42,502,000.00	47,002,000.00	4,735,938.24	42,266,061.76	47,002,000.00	-	100.00

City of Philadelphia
 Hotel Room Rental Tax Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2012

Schedule I-H-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
City Representative	<u>4,266,336.95</u>	<u>-</u>	<u>4,266,336.95</u>	<u>4,266,336.95</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget</u>	Final Fiscal 2012 <u>Budget</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Department of Technology	29,340,751.00	35,695,388.00	22,406,673.01	62.77	33,557,222.23	(11,150,549.22)
Mayor	99,080.00	85,500.00	83,755.36	97.96	101,387.77	(17,632.41)
Office of Housing	-	-	184,333.67	-	708,655.98	(524,322.31)
Mayor's Office of Community Services	-	-	883.00	-	61.00	822.00
Managing Director	1,068,496.00	840,400.00	98,454.52	11.72	277,903.66	(179,449.14)
Police	-	-	124,235.86	-	54,859.32	69,376.54
Streets	-	-	4,372.63	-	2,727.88	1,644.75
Fire	200,000.00	200,000.00	-	-	-	-
Public Health	2,320,305.00	2,190,961.00	1,176,293.02	53.69	1,689,412.57	(513,119.55)
Behavioral Health/Mental Health Services	-	-	25,595.07	-	1,290,321.23	(1,264,726.16)
Recreation	48,643.00	25,736.00	24,738.33	96.12	56,210.54	(31,472.21)
Public Property	-	-	9,248.52	-	23,733.18	(14,484.66)
Human Services	5,015,000.00	5,073,994.00	51,134.51	1.01	24,551.85	26,582.66
Prisons	800,000.00	533,888.00	214,268.62	40.13	116,714.49	97,554.13
Office of Supportive Housing	595,000.00	595,000.00	2,825.44	0.47	22,264.56	(19,439.12)
Licenses & Inspections	-	-	26,227.53	-	4,134.53	22,093.00
Office of the Director of Finance	-	-	-	-	528,147.00	(528,147.00)
Revenue	21,000,000.00	21,000,000.00	9,073,643.94	43.21	3,133,960.12	5,939,683.82
City Representative/Commerce	-	-	67,464.45	-	36,854.65	30,609.80
Law	-	-	1,386,422.06	-	7,613,212.84	(6,226,790.78)
City Planning Commission	500,000.00	475,000.00	-	-	-	-
Free Library	-	-	36,072.34	-	61,316.71	(25,244.37)
City Controller	-	-	77,201.53	-	194,485.00	(117,283.47)
District Attorney	10,000,000.00	10,000,000.00	4,794,687.51	47.95	5,538,840.46	(744,152.95)
City Commissioners	-	-	-	-	4,779.08	(4,779.08)
First Judicial District	3,773,500.00	1,235,160.00	1,255,417.62	101.64	978,221.33	277,196.29
Total Locally Generated Non-Tax Revenue	74,760,775.00	77,951,027.00	41,123,948.54	52.76	56,019,977.98	(14,896,029.44)
type	orig	final	thisyr	per	45,618.00	dif
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,992,200.00	915,688.00	979,655.27	106.99	1,412,320.88	(432,665.61)
State	-	-	-	-	-	-
Sub-Total	1,992,200.00	915,688.00	979,655.27	106.99	1,412,320.88	(432,665.61)
Department of Technology						
Federal	5,156,094.00	1,002,765.00	2,333,706.04	232.73	2,194,875.62	138,830.42
Other	10,000.00	10,000.00	-	-	10,000.00	(10,000.00)
Sub-Total	5,166,094.00	1,012,765.00	2,333,706.04	230.43	2,204,875.62	128,830.42
Office of Housing:						
Federal	107,142,000.00	107,142,000.00	50,591,616.83	47.22	36,340,874.41	14,250,742.42
State	15,500,000.00	15,500,000.00	4,148,837.50	26.77	3,299,618.44	849,219.06
Other	4,500,000.00	4,500,000.00	3,853,311.00	85.63	250,900.00	3,602,411.00
Sub-Total	127,142,000.00	127,142,000.00	58,593,765.33	46.09	39,891,392.85	18,702,372.48
Mayor's Office of Community Services:						
Federal	8,881,409.00	6,901,549.00	4,011,798.24	58.13	7,632,946.13	(3,621,147.89)
State	125,478.00	104,565.00	431,231.18	412.40	487,430.84	(56,199.66)
Sub-Total	9,006,887.00	7,006,114.00	4,443,029.42	63.42	8,120,376.97	(3,677,347.55)
Managing Director:						
Federal	9,314,929.00	9,714,584.00	2,081,871.96	21.43	2,160,031.75	(78,159.79)
State	1,914,564.00	1,664,005.00	106,611.44	6.41	80,241.72	26,369.72
Other	-	-	-	-	(10,757.00)	10,757.00
Sub-Total	11,229,493.00	11,378,589.00	2,188,483.40	19.23	2,229,516.47	(41,033.07)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget</u>	Final Fiscal 2012 <u>Budget</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Police:						
Federal	29,141,745.00	12,224,710.00	11,916,236.16	97.48	9,449,704.57	2,466,531.59
State	2,019,962.00	1,947,205.00	1,820,662.19	93.50	1,708,490.61	112,171.58
Other	2,007,550.00	539,520.00		-		-
Sub-Total	33,169,257.00	14,711,435.00	13,736,898.35	93.38	11,158,195.18	2,578,703.17
Streets:						
Federal	1,688,282.00	1,853,092.00	1,454,512.43	78.49	3,471,250.29	(2,016,737.86)
State	17,035,000.00	6,113,993.00	2,460,942.80	40.25	2,171,382.74	289,560.06
Other	749,000.00	-	-	-	-	-
Sub-Total	19,472,282.00	7,967,085.00	3,915,455.23	49.15	5,642,633.03	(1,727,177.80)
Fire:						
Federal	4,762,000.00	8,523,311.00	789,242.34	9.26	223,913.04	565,329.30
State	819,293.00	819,293.00	402,446.00	49.12	875,129.98	(472,683.98)
Sub-Total	5,581,293.00	9,342,604.00	1,191,688.34	12.76	1,099,043.02	92,645.32
Public Health:						
Federal	88,098,185.00	82,659,496.00	74,078,189.56	89.62	81,934,983.32	(7,856,793.76)
State	10,017,623.00	9,820,895.00	9,900,936.77	100.82	10,313,541.02	(412,604.25)
Other	61,380.00	61,380.00	165,434.54	269.53	30,690.00	134,744.54
Sub-Total	98,177,188.00	92,541,771.00	84,144,560.87	90.93	92,279,214.34	(8,134,653.47)
Behavioral Health/Mental Health Services:						
Federal	37,936,536.00	47,351,199.00	37,638,453.21	79.49	-	37,638,453.21
State	229,157,994.00	205,897,691.00	196,560,487.73	95.47	200,001,333.05	(3,440,845.32)
Other	-	-	-	-	36,842,258.80	(36,842,258.80)
Sub-Total	267,094,530.00	253,248,890.00	234,198,940.94	92.48	236,843,591.85	(2,644,650.91)
Recreation:						
Federal	9,525,958.00	9,371,675.00	8,566,311.01	91.41	8,760,320.13	(194,009.12)
State	696,364.00	696,364.00	659,204.38	94.66	696,364.00	(37,159.62)
Sub-Total	10,222,322.00	10,068,039.00	9,225,515.39	91.63	9,456,684.13	(231,168.74)
Fairmount Park Commission						
Federal	-	-	30,000.00	-	-	30,000.00
Human Services:						
Federal	124,199,258.00	125,071,916.00	55,007,280.53	43.98	5,788,590.27	49,218,690.26
State	430,539,148.00	409,626,798.00	264,029,522.69	64.46	2,141,164.92	261,888,357.77
Sub-Total	554,738,406.00	534,698,714.00	319,036,803.22	59.67	7,929,755.19	311,107,048.03
Prisons:						
Federal	880,000.00	895,000.00	468,975.28	52.40	1,285,589.14	(816,613.86)

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget</u>	Final Fiscal 2012 <u>Budget</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	47,888,442.00	45,870,785.00	24,831,537.20	54.13	28,537,458.14	(3,705,920.94)
State	9,012,696.00	7,551,342.00	5,762,889.17	76.32	8,955,637.39	(3,192,748.22)
Sub-Total	56,901,138.00	53,422,127.00	30,594,426.37	57.27	37,493,095.53	(6,898,669.16)
Fleet Management						
State	205,416.00	16,439.00	212,762.96	-	154,074.00	58,688.96
Sub-Total	205,416.00	16,439.00	212,762.96	-	154,074.00	58,688.96
Licenses & Inspections:						
Federal	4,703,332.00	3,132,414.00	1,758,481.92	56.14	1,234,996.21	523,485.71
Other	10,748,495.00	6,800,000.00	-	-	-	-
Sub-Total	15,451,827.00	9,932,414.00	1,758,481.92	17.70	1,234,996.21	523,485.71
Records:						
Federal	-	-	-	-	145,753.00	(145,753.00)
Sub-Total	-	-	-	-	145,753.00	(145,753.00)
Office of the Director of Finance:						
Federal	20,000,000.00	-	-	-	-	-
State	-	-	-	-	-	-
Other	100,000,667.00	-	-	-	-	-
Sub-Total	120,000,667.00	-	-	-	-	-
Revenue:						
Federal	-	150,000.00	-	-	31,509.74	(31,509.74)
Procurement:						
State	150,000.00	150,000.00	-	-	13,451.52	(13,451.52)
Commerce/City Representative:						
Federal	35,363,198.00	21,687,168.00	15,909,930.75	73.36	4,901,036.07	11,008,894.68
State	1,235,000.00	879,814.00	576,119.80	65.48	1,437,828.55	(861,708.75)
Other	1,421,445.00	1,421,445.00	2,519,250.00	177.23	925,944.00	1,593,306.00
Sub-Total	38,019,643.00	23,988,427.00	19,005,300.55	79.23	7,264,808.62	11,740,491.93
Law:						
Other	842,820.00	842,820.00	-	-	-	-
Mayor's Office of Transportation						
Federal	1,498,408.00	945,300.00	277,708.23	29.38	339,109.61	(61,401.38)
State	-	313,800.00	-	-	-	-
Sub-Total	1,498,408.00	1,259,100.00	277,708.23	22.06	339,109.61	(61,401.38)
Mayor's Office- Mural Arts						
Federal	562,614.00	525,094.00	-	-	113,691.21	(113,691.21)
State	-	-	39,608.64	-	-	39,608.64
Sub-Total	562,614.00	525,094.00	39,608.64	7.54	113,691.21	(74,082.57)
City Planning:						
Federal	154,478.00	314,842.00	234,568.60	74.50	84,524.17	150,044.43
State	50,000.00	25,000.00	109,857.00	439.43	-	109,857.00
Sub-Total	204,478.00	339,842.00	344,425.60	101.35	84,524.17	259,901.43

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget</u>	Final Fiscal 2012 <u>Budget</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Free Library:						
Federal	680,357.00	-	73,582.81	-	762,506.50	(688,923.69)
State	11,199,527.00	9,075,609.00	9,079,729.60	100.05	9,102,142.69	(22,413.09)
Sub-Total	11,879,884.00	9,075,609.00	9,153,312.41	100.86	9,864,649.19	(711,336.78)
Office of Arts & Culture:						
Federal	25,000.00	60,000.00	48,000.00	80.00	-	48,000.00
City Controller:						
Other	240,000.00	249,999.00	260,533.48	104.21	47,429.98	213,103.50
District Attorney:						
Federal	4,784,350.00	5,258,050.00	4,083,541.41	77.66	3,070,002.63	1,013,538.78
State	4,457,000.00	3,909,305.00	4,318,704.26	110.47	3,123,520.38	1,195,183.88
Sub-Total	9,241,350.00	9,167,355.00	8,402,245.67	91.65	6,193,523.01	2,208,722.66
City Commissioners:						
Federal	6,163,498.00	6,163,498.00	1,192,161.21	19.34	1,652,352.90	(460,191.69)
First Judicial District:						
Federal	38,283,505.00	34,900,432.00	19,120,782.89	54.79	25,972,768.89	(6,851,986.00)
State	14,865,025.00	11,636,178.00	9,108,937.46	78.28	11,982,358.54	(2,873,421.08)
Sub-Total	53,148,530.00	46,536,610.00	28,229,720.35	60.66	37,955,127.43	(9,725,407.08)
Total Revenue from Other Governments	1,458,407,225.00	1,232,808,028.00	834,006,164.47	67.65	522,141,284.79	311,864,879.68
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Office of Housing						
Recycling Receipts						
Payables to Grants						
Fund	-	-	1,551,865.31	-	471,407.98	1,080,457.33
Total Revenue from Other Funds	-	-	1,551,865.31	-	471,407.98	1,080,457.33
Total Net Revenue	1,533,168,000.00	1,310,759,055.00	876,681,978.32	120.41	578,632,670.75	298,049,307.57

City of Philadelphia
 Grants Revenue Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2012

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures(2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	172,315,672.00	196,992,563.56	-	145,158,823.26	145,158,823.26	51,833,740.30	73.69
Pension Contributions	20,185,498.00	34,043,917.00	-	27,230,502.46	27,230,502.46	6,813,414.54	79.99
Other Employee Benefits	56,048,223.00	44,061,952.87	-	30,964,537.71	30,964,537.71	13,097,415.16	70.28
200 Purchase of Services	1,092,485,797.00	1,067,217,825.35	178,605,017.40	637,659,951.14	816,264,968.54	250,952,856.81	76.49
300 Materials & Supplies	23,277,542.00	22,127,790.78	2,521,465.51	11,233,794.58	13,755,260.09	8,372,530.69	62.16
400 Equipment	15,196,905.00	15,559,493.03	2,362,788.01	2,483,190.33	4,845,978.34	10,713,514.69	31.14
500 Contributions	-	10,000.00		10,000.00	10,000.00	-	100.00
800 Payments to Other Funds	33,657,696.00	40,015,864.41	-	33,940,297.19	33,940,297.19	6,075,567.22	84.82
900 Advances and Other Miscellaneous Payments	120,000,667.00	79,600,620.00	-	-	-	79,600,620.00	-
Totals	1,533,168,000.00	1,499,630,027.00	183,489,270.92	888,681,096.67	1,072,170,367.59	427,459,659.41	71.50

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:

Net Accrued Expenditures:		
200 Purchase of Services	(67,210.72)	
800 Payment to Other Funds	2,753,171.00	
Total Net Accrued Expenditures:		2,685,960.28

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
Department of Technology							
100 Personal Services:							
Personal Services	837,291.00	835,405.11	-	377,177.35	377,177.35	458,227.76	45.15
Pension Contributions	-	40,000.00	-	21,961.06	21,961.06	18,038.94	54.90
Other Employee Benefits	188,803.00	148,803.00	-	65,974.40	65,974.40	82,828.60	44.34
200 Purchase of Services	4,010,000.00	4,000,649.70	30,176.84	14,808.84	44,985.68	3,955,664.02	1.12
300 Materials & Supplies	30,000.00	39,350.30	2,727.24	7,869.53	10,596.77	28,753.53	26.93
400 Equipment	100,000.00	100,000.00	16,979.00	6,911.24	23,890.24	76,109.76	23.89
800 Payments to Other Funds	29,340,751.00	35,672,100.89	-	29,727,170.19	29,727,170.19	5,944,930.70	83.33
	34,506,845.00	40,836,309.00	49,883.08	30,221,872.61	30,271,755.69	10,564,553.31	74.13
Mayor's Office:							
100 Personal Services:							
Personal Services	1,770,000.00	1,702,413.04	-	862,250.72	862,250.72	840,162.32	50.65
Pension Contributions	13,217.00	13,217.00	-	6,468.39	6,468.39	6,748.61	48.94
Other Employee Benefits	196,863.00	197,104.79	-	53,958.87	53,958.87	143,145.92	27.38
200 Purchase of Services	73,100.00	117,894.17	452.80	44,780.91	45,233.71	72,660.46	38.37
300 Materials & Supplies	19,100.00	31,685.00	5,020.48	3,321.27	8,341.75	23,343.25	26.33
400 Equipment	19,000.00	28,966.00	-	-	-	28,966.00	-
	2,091,280.00	2,091,280.00	5,473.28	970,780.16	976,253.44	1,115,026.56	46.68
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	250,000.00	738,434.72	-	383,330.45	383,330.45	355,104.27	51.91
Pension Contributions	-	219,075.24	-	215,475.17	215,475.17	3,600.07	98.36
Other Employee Benefits	-	127,584.51	-	127,584.51	127,584.51	-	100.00
200 Purchase of Services	126,892,000.00	126,053,905.53	48,750,934.69	39,136,113.51	87,887,048.20	38,166,857.33	69.72
300 Materials & Supplies	-	3,000.00	-	-	-	3,000.00	-
	127,142,000.00	127,142,000.00	48,750,934.69	39,862,503.64	88,613,438.33	38,528,561.67	69.70
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	3,607,519.00	3,595,194.17	-	2,352,663.34	2,352,663.34	1,242,530.83	65.44
Pension Contributions	124,220.00	111,311.96	-	80,306.96	80,306.96	31,005.00	72.15
Other Employee Benefits	438,384.00	609,273.76	-	321,181.84	321,181.84	288,091.92	52.72
200 Purchase of Services	4,727,445.00	4,504,838.91	285,479.41	1,837,079.47	2,122,558.88	2,382,280.03	47.12
300 Materials & Supplies	61,524.00	149,228.11	20,386.13	60,694.90	81,081.03	68,147.08	54.33
400 Equipment	47,795.00	37,040.09	-	239.00	239.00	36,801.09	0.65
	9,006,887.00	9,006,887.00	305,865.54	4,652,165.51	4,958,031.05	4,048,855.95	55.05
Managing Director:							
100 Personal Services:							
Personal Services	4,848,767.00	4,270,859.66	-	1,214,099.65	1,214,099.65	3,056,760.01	28.43
Pension Contributions	153,075.00	157,063.74	-	3,966.63	3,966.63	153,097.11	2.53
Other Employee Benefits	1,113,925.00	1,114,430.16	-	9,434.53	9,434.53	1,104,995.63	0.85
200 Purchase of Services	5,546,328.00	5,963,924.98	1,375,168.24	1,455,164.78	2,830,333.02	3,133,591.96	47.46
300 Materials & Supplies	411,261.00	443,149.46	28,926.85	38,080.54	67,007.39	376,142.07	15.12
400 Equipment	224,633.00	348,561.00	118,184.50	3,936.00	122,120.50	226,440.50	35.04
	12,297,989.00	12,297,989.00	1,522,279.59	2,724,682.13	4,246,961.72	8,051,027.28	34.53
Police:							
100 Personal Services:							
Personal Services	14,178,480.00	13,189,944.11	-	6,223,844.64	6,223,844.64	6,966,099.47	47.19
Pension Contributions	234,053.00	288,381.60	-	287,813.56	287,813.56	568.04	99.80
Other Employee Benefits	1,240,242.00	1,148,916.64	-	1,093,553.03	1,093,553.03	55,363.61	95.18
200 Purchase of Services	8,526,187.00	9,271,081.11	3,534,195.36	1,783,775.17	5,317,970.53	3,953,110.58	57.36
300 Materials & Supplies	2,465,903.00	2,318,311.21	520,437.74	336,174.72	856,612.46	1,461,698.75	36.95
400 Equipment	6,524,392.00	6,942,622.33	708,862.01	1,284,609.03	1,993,471.04	4,949,151.29	28.71
500 Contrib., Indemnities & Refunds	-	10,000.00	-	10,000.00	10,000.00	-	-
	33,169,257.00	33,169,257.00	4,763,495.11	11,019,770.15	15,783,265.26	17,385,991.74	47.58

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-I-3

(Amounts in USD)

Budget Agency	Original	Final			Total	Unencumbered	Percent of
Appropriation Class	Appropriations (1)	Appropriations (1)	Encumbrances	Expenditures (2)	Obligations	Balance of	Total
						Appropriations	Obligations to
							Appropriations
Streets:							
100 Personal Services:							
Personal Services	1,012,926.00	1,043,109.11	-	659,087.90	659,087.90	384,021.21	63.18
Pension Contributions	-	85,118.61	-	73,847.59	73,847.59	11,271.02	86.76
Other Employee Benefits	410,356.00	379,864.51	-	91,615.74	91,615.74	288,248.77	24.12
200 Purchase of Services	11,461,000.00	13,561,696.51	902,969.32	1,577,723.21	2,480,692.53	11,081,003.98	18.29
300 Materials & Supplies	5,088,000.00	2,846,212.26	2,856.03	135,729.57	138,585.60	2,707,626.66	4.87
400 Equipment	1,500,000.00	1,556,281.00	55,786.00	-	55,786.00	1,500,495.00	3.58
	19,472,282.00	19,472,282.00	961,611.35	2,538,004.01	3,499,615.36	15,972,666.64	17.97
Fire:							
100 Personal Services:							
Personal Services	1,152,725.00	1,548,177.45	-	914,997.09	914,997.09	633,180.36	59.10
Pension Contributions	42,984.00	54,880.83	-	54,880.83	54,880.83	-	100.00
Other Employee Benefits	53,016.00	51,058.72	-	51,058.61	51,058.61	0.11	100.00
200 Purchase of Services	59,700.00	761,757.00	229,418.48	141,583.89	371,002.37	390,754.63	48.70
300 Materials & Supplies	115,218.00	488,220.00	150,492.09	220,158.91	370,651.00	117,569.00	75.92
400 Equipment	4,357,650.00	2,941,810.00	90,624.00	157,813.90	248,437.90	2,693,372.10	8.45
	5,781,293.00	5,845,904.00	470,534.57	1,540,493.23	2,011,027.80	3,834,876.20	34.40
Public Health:							
100 Personal Services:							
Personal Services	15,575,968.00	14,813,797.01	-	11,328,672.32	11,328,672.32	3,485,124.69	76.47
Pension Contributions	2,518,481.00	2,772,227.14	-	1,988,948.40	1,988,948.40	783,278.74	71.75
Other Employee Benefits	3,388,720.00	3,746,574.51	-	2,674,963.35	2,674,963.35	1,071,611.16	71.40
200 Purchase of Services	74,343,507.00	77,278,359.71	17,303,260.48	51,469,816.16	68,773,076.64	8,505,283.07	88.99
300 Materials & Supplies	1,663,748.00	1,866,829.39	123,543.11	1,021,740.66	1,145,283.77	721,545.62	61.35
400 Equipment	861,697.00	1,283,896.04	256,412.04	358,501.24	614,913.28	668,982.76	47.89
800 Payments to Other Funds	2,145,372.00	2,168,476.20	-	1,148,373.57	1,148,373.57	1,020,102.63	52.96
	100,497,493.00	103,930,160.00	17,683,215.63	69,991,015.70	87,674,231.33	16,255,928.67	84.36
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	15,225,262.00	15,760,472.57	-	14,645,312.27	14,645,312.27	1,115,160.30	92.92
Pension Contributions	3,299,144.00	4,226,546.09	-	3,707,430.16	3,707,430.16	519,115.93	87.72
Other Employee Benefits	3,399,873.00	3,044,053.20	-	2,754,661.21	2,754,661.21	289,391.99	90.49
200 Purchase of Services	244,879,191.00	240,221,662.72	26,493,233.25	190,565,673.37	217,058,906.62	23,162,756.10	90.36
300 Materials & Supplies	159,700.00	197,191.80	100,091.83	77,399.97	177,491.80	19,700.00	90.01
400 Equipment	55,000.00	131,862.30	2,448.50	110,873.80	113,322.30	18,540.00	85.94
800 Payments to Other Funds	76,360.00	80,074.32	-	73,226.57	73,226.57	6,847.75	91.45
	267,094,530.00	263,661,863.00	26,595,773.58	211,934,577.35	238,530,350.93	25,131,512.07	90.47
Recreation:							
100 Personal Services:							
Personal Services	3,078,673.00	2,987,454.57	-	2,424,027.94	2,424,027.94	563,426.63	81.14
Pension Contributions	121,589.00	94,626.46	-	85,816.75	85,816.75	8,809.71	90.69
Other Employee Benefits	366,315.00	428,227.91	-	309,874.22	309,874.22	118,353.69	72.36
200 Purchase of Services	1,325,971.00	1,117,659.06	32,339.11	938,393.15	970,732.26	146,926.80	86.85
300 Materials & Supplies	5,373,417.00	5,610,774.69	875,119.35	4,239,823.70	5,114,943.05	495,831.64	91.16
400 Equipment	5,000.00	32,222.31	7,017.00	15,142.31	22,159.31	10,063.00	68.77
	10,270,965.00	10,270,965.00	914,475.46	8,013,078.07	8,927,553.53	1,343,411.47	86.92
Human Services:							
100 Personal Services:							
Personal Services	57,302,966.00	82,116,688.79	-	70,242,504.79	70,242,504.79	11,874,184.00	85.54
Pension Contributions	7,777,643.00	19,720,785.00	-	16,178,318.75	16,178,318.75	3,542,466.25	82.04
Other Employee Benefits	35,247,597.00	23,304,455.00	-	16,720,457.09	16,720,457.09	6,583,997.91	71.75
200 Purchase of Services	458,133,026.00	431,841,007.03	61,626,447.99	295,733,594.63	357,368,042.62	74,480,964.41	82.75
300 Materials & Supplies	945,979.00	1,519,878.76	313,397.98	736,088.78	1,049,486.76	470,392.00	69.05
400 Equipment	346,195.00	1,250,591.42	1,024,301.83	98,769.22	1,123,071.05	127,520.37	-
	559,753,406.00	559,753,406.00	62,964,147.80	399,709,733.26	462,673,881.06	97,079,524.94	82.66
Philadelphia Prisons:							
200 Purchase of Services	1,680,000.00	1,668,240.00	260,556.00	387,491.90	648,047.90	1,020,192.10	38.85
300 Materials & Supplies	-	8,125.00	-	8,125.00	8,125.00	-	100.00
400 Equipment	-	3,635.00	-	-	-	3,635.00	-
	1,680,000.00	1,680,000.00	260,556.00	395,616.90	656,172.90	1,023,827.10	138.85

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	2,645,809.00	2,566,807.45	-	423,034.50	423,034.50	2,143,772.95	16.48
200 Purchase of Services	53,856,635.00	53,613,652.82	8,868,854.99	25,508,863.65	34,377,718.64	19,235,934.18	64.12
300 Materials & Supplies	993,694.00	1,300,248.73	83,237.20	798,605.25	881,842.45	418,406.28	67.82
400 Equipment	-	15,429.00	12,034.00	3,395.00	15,429.00	-	100.00
	57,496,138.00	57,496,138.00	8,964,126.19	26,733,898.40	35,698,024.59	21,798,113.41	62.09
Office of Fleet Management							
300 Materials & Supplies	205,416.00	205,416.00	-	16,438.54	16,438.54	188,977.46	8.00
	205,416.00	205,416.00	-	16,438.54	16,438.54	188,977.46	8.00
Licenses and Inspections:							
100 Personal Services:							
Personal Services	549,274.00	698,852.73	-	251,079.47	251,079.47	447,773.26	35.93
Pension Contributions	5,412.00	6,578.15	-	1,533.66	1,533.66	5,044.49	23.31
Other Employee Benefits	66,497.00	67,295.75	-	5,624.74	5,624.74	61,671.01	8.36
200 Purchase of Services	14,828,470.00	14,670,244.89	359,667.45	1,528,260.30	1,887,927.75	12,782,317.14	12.87
300 Materials & Supplies	2,174.00	8,855.48	-	6,681.48	6,681.48	2,174.00	75.45
800 Payments to Other Funds	-	-	-	2,753,171.00	2,753,171.00	(2,753,171.00)	-
	15,451,827.00	15,451,827.00	359,667.45	4,546,350.65	4,906,018.10	10,545,808.90	31.75
Office of Director of Finance:							
900 Advances and Other	120,000,667.00	79,600,620.00	-	-	-	79,600,620.00	-
Miscellaneous Payments	120,000,667.00	79,600,620.00	-	-	-	79,600,620.00	-
Revenue:							
200 Purchase of Services	21,000,000.00	21,000,000.00	2,533,305.86	9,072,732.64	11,606,038.50	9,393,961.50	55.27
	21,000,000.00	21,000,000.00	2,533,305.86	9,072,732.64	11,606,038.50	9,393,961.50	55.27
Procurement:							
200 Purchase of Services	150,000.00	150,000.00	-	-	-	150,000.00	-
Commerce							
100 Personal Services:							
Personal Services	97,641.00	183,668.55	-	46,011.45	46,011.45	137,657.10	25.05
Pension Contributions	5,001.00	5,001.00	-	-	-	5,001.00	-
Other Employee Benefits	11,499.00	11,499.00	-	-	-	11,499.00	-
200 Purchase of Services	37,903,476.00	37,809,213.45	4,225,720.73	5,547,649.15	9,773,369.88	28,035,843.57	25.85
300 Materials & Supplies	1,026.00	9,261.00	-	8,235.00	8,235.00	1,026.00	88.92
400 Equipment	1,000.00	1,000.00	-	-	-	1,000.00	-
	38,019,643.00	38,019,643.00	4,225,720.73	5,601,895.60	9,827,616.33	28,192,026.67	25.85
Law:							
200 Purchase of Services	842,820.00	842,820.00	233,203.86	95,700.68	328,904.54	513,915.46	39.02
	842,820.00	842,820.00	233,203.86	95,700.68	328,904.54	513,915.46	39.02
Mayor's Office of Transportation							
100 Personal Services:							
Personal Services	314,088.00	352,242.03	-	184,997.30	184,997.30	167,244.73	52.52
Pension Contributions	40,000.00	33,837.00	-	1,751.85	1,751.85	32,085.15	5.18
Other Employee Benefits	11,862.00	18,025.00	-	3,134.93	3,134.93	14,890.07	17.39
200 Purchase of Services	1,130,148.00	1,090,003.97	138,627.28	167,735.94	306,363.22	783,640.75	28.11
300 Materials & Supplies	2,310.00	350.00	350.00	-	350.00	-	100.00
400 Equipment	-	3,950.00	-	3,950.00	3,950.00	-	100.00
	1,498,408.00	1,498,408.00	138,977.28	361,570.02	500,547.30	997,860.70	33.41
Mayor's Office of Mural Arts							
200 Purchase of Services	562,614.00	562,614.00	-	-	-	562,614.00	-
	562,614.00	562,614.00	-	-	-	562,614.00	-

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u>	<u>Original</u>	<u>Final</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u>	<u>Total</u>
						<u>Appropriations</u>	<u>Obligations to</u>
							<u>Appropriations</u>
City Planning Commission:							
100 Personal Services:							
Personal Services	63,680.00	63,680.08	-	63,680.08	63,680.08	-	100.00
Pension Contributions	11,383.00	10,288.45	-	5,148.90	5,148.90	5,139.55	50.05
Other Employee Benefits	18,096.00	19,190.47	-	16,611.49	16,611.49	2,578.98	86.56
200 Purchase of Services	611,000.00	611,000.00	10,915.73	28,443.35	39,359.08	571,640.92	6.44
800 Payments to Other Funds	319.00	319.00	-	318.40	318.40	0.60	99.81
	<u>704,478.00</u>	<u>704,478.00</u>	<u>10,915.73</u>	<u>114,202.22</u>	<u>125,117.95</u>	<u>579,360.05</u>	<u>17.76</u>
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	3,306,902.00	2,953,254.09	-	2,301,645.64	2,301,645.64	651,608.45	77.94
Pension Contributions	94,068.00	85,385.93	-	49,756.93	49,756.93	35,629.00	58.27
Other Employee Benefits	220,709.00	229,391.07	-	75,784.69	75,784.69	153,606.38	33.04
200 Purchase of Services	4,476,669.00	4,629,723.76	758,543.50	2,820,837.59	3,579,381.09	1,050,342.67	77.31
300 Materials & Supplies	3,716,913.00	3,787,789.15	254,520.63	2,871,299.40	3,125,820.03	661,969.12	82.52
400 Equipment	64,623.00	194,340.00	41,565.98	116,097.09	157,663.07	36,676.93	81.13
	<u>11,879,884.00</u>	<u>11,879,884.00</u>	<u>1,054,630.11</u>	<u>8,235,421.34</u>	<u>9,290,051.45</u>	<u>2,589,832.55</u>	<u>78.20</u>
Mayor's Office of Art & Culture							
200 Purchase of Services	25,000.00	60,000.00	5,550.00	29,450.00	35,000.00	25,000.00	58.33
City Controller							
200 Purchase of Services	150,000.00	169,999.00	166,695.00	355.00	167,050.00	2,949.00	98.27
300 Materials & Supplies	-	51,000.00	6,413.25	44,442.90	50,856.15	143.85	99.72
400 Equipment	90,000.00	29,000.00	26,813.15	1,960.00	28,773.15	226.85	99.22
	<u>240,000.00</u>	<u>249,999.00</u>	<u>199,921.40</u>	<u>46,757.90</u>	<u>246,679.30</u>	<u>3,319.70</u>	<u>98.67</u>
District Attorney:							
100 Personal Services:							
Personal Services	15,505,000.00	14,391,184.06	-	10,228,088.82	10,228,088.82	4,163,095.24	71.07
Pension Contributions	614,100.00	380,931.74	-	270,075.31	270,075.31	110,856.43	70.90
Other Employee Benefits	536,900.00	745,859.83	-	524,711.06	524,711.06	221,148.77	70.35
200 Purchase of Services	2,530,350.00	3,655,349.06	288,926.03	2,113,164.36	2,402,090.39	1,253,258.67	65.71
300 Materials & Supplies	50,000.00	62,250.72	145.60	19,433.60	19,579.20	42,671.52	31.45
400 Equipment	5,000.00	254,774.59	1,760.00	155,251.87	157,011.87	97,762.72	61.63
	<u>19,241,350.00</u>	<u>19,490,350.00</u>	<u>290,831.63</u>	<u>13,310,725.02</u>	<u>13,601,556.65</u>	<u>5,888,793.35</u>	<u>69.79</u>
City Commissioners:							
100 Personal Services:							
Personal Services	240,000.00	240,000.00	-	184,700.35	184,700.35	55,299.65	76.96
200 Purchase of Services	2,935,515.00	2,935,515.00	185,000.00	538,662.00	723,662.00	2,211,853.00	24.65
300 Materials & Supplies	593,089.00	593,089.00	33,800.00	59,012.60	92,812.60	500,276.40	15.65
400 Equipment	300,000.00	300,000.00	-	87,228.80	87,228.80	212,771.20	29.08
800 Payments to Other Funds	2,094,894.00	2,094,894.00	-	238,037.46	238,037.46	1,856,856.54	11.36
	<u>6,163,498.00</u>	<u>6,163,498.00</u>	<u>218,800.00</u>	<u>1,107,641.21</u>	<u>1,326,441.21</u>	<u>4,837,056.79</u>	<u>21.52</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	30,752,701.00	32,940,924.26	-	19,847,617.19	19,847,617.19	13,093,307.07	60.25
Pension Contributions	5,131,128.00	5,738,661.06	-	4,197,001.56	4,197,001.56	1,541,659.50	73.14
Other Employee Benefits	9,138,566.00	8,670,345.04	-	6,064,353.40	6,064,353.40	2,605,991.64	69.94
200 Purchase of Services	9,825,645.00	9,055,012.97	5,375.00	5,122,097.49	5,127,472.49	3,927,540.48	56.63
300 Materials & Supplies	1,379,070.00	587,574.72	-	524,438.26	524,438.26	63,136.46	89.25
400 Equipment	694,920.00	103,511.95	-	78,511.83	78,511.83	25,000.12	75.85
	<u>56,922,030.00</u>	<u>57,096,030.00</u>	<u>5,375.00</u>	<u>35,834,019.73</u>	<u>35,839,394.73</u>	<u>21,256,635.27</u>	<u>62.77</u>
Totals	<u><u>1,533,168,000.00</u></u>	<u><u>1,499,630,027.00</u></u>	<u><u>183,489,270.92</u></u>	<u><u>888,681,096.67</u></u>	<u><u>1,072,170,367.59</u></u>	<u><u>427,459,659.41</u></u>	<u><u>71.50</u></u>

NOTE:

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2012

Schedule I-I-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Department of Technology	2,982,987.82	(395.00)	2,982,592.82	2,293,847.35	688,745.47
Office of the Mayor	100,000.00	-	100,000.00	100,000.00	-
Office of Housing	56,217,980.90	(30,651,299.58)	25,566,681.32	17,320,591.58	8,246,089.74
Mayor's Office of Community Svcs.	821,786.68	(399,182.03)	422,604.65	422,604.65	-
Managing Director	1,527,490.28	(698,015.20)	829,475.08	829,475.08	-
Police	1,519,303.90	(384,077.90)	1,135,226.00	821,230.00	313,996.00
Streets	1,568,831.80	(277,281.00)	1,291,550.80	1,291,550.80	-
Fire	37,200.53	(182.08)	37,018.45	37,018.45	-
Public Health	20,434,742.99	(1,415,498.12)	19,019,244.87	18,186,775.55	832,469.32
Office of Behavioral Health	45,038,708.85	(703,185.40)	44,335,523.45	23,067,260.98	21,268,262.47
Recreation	1,588,596.52	(243,289.47)	1,345,307.05	1,345,307.05	-
Fairmount Park	60,000.00	-	60,000.00	53,681.95	6,318.05
Public Property	-	-	-	-	-
Human Services	3,598,542.75	(808,677.54)	2,789,865.21	2,789,865.21	-
Prisons	442,289.50	(292,150.50)	150,139.00	150,110.00	29.00
Office of Supportive Housing	12,783,857.52	(7,319,911.72)	5,463,945.80	5,299,111.80	164,834.00
Licenses and Inspections	4,720,555.49	(15,000.00)	4,705,555.49	4,178,354.39	527,201.10
Records	-	-	-	-	-
Office of the Director of Finance	-	-	-	-	-
Department of Revenue	3,366,039.88	(3,366,039.88)	-	-	-
Procurement	138,838.03	-	138,838.03	-	138,838.03
Commerce	20,302,676.89	(102,584.29)	20,200,092.60	11,257,179.47	8,942,913.13
Law	6,812,399.53	(5,093,064.77)	1,719,334.76	1,719,334.76	-
Mayor's Office of Transportation	3,501.00	(3,501.00)	-	-	-
Mayor's Office Mural Arts	-	-	-	-	-
City Planning Commission	11,363.25	(9,359.08)	2,004.17	2,004.17	-
Philadelphia Free Library	1,389,086.65	(749,165.05)	639,921.60	572,073.74	67,847.86
Personnel	133,548.00	(62,577.00)	70,971.00	70,971.00	-
Mayor's Office of Arts & Culture	25,000.00	-	25,000.00	25,000.00	-
City Controller	264,976.38	(3,557.90)	261,418.48	253,203.48	8,215.00
Board of Revision of Taxes	-	-	-	-	-
Register of Wills	-	-	-	-	-
District Attorney	226,420.46	(25,579.03)	200,841.43	200,841.43	-
City Commissioners	33,555.00	-	33,555.00	33,555.00	-
First Judicial District	134,919.61	(7,718.33)	127,201.28	89,892.00	37,309.28
<u>Totals</u>	<u>186,285,200.21</u>	<u>(52,631,291.87)</u>	<u>133,653,908.34</u>	<u>92,410,839.89</u>	<u>41,243,068.45</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2012 Budget Estimate	Final Fiscal 2012 Budget Estimate	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	250,000.00	250,000.00	11,555,718.55	4,622.29	9,089,815.18	2,465,903.37
Office of the Director of Finance	-	-	-	-	1,346,426.89	(1,346,426.89)
Commerce	-	-	921,146.90	-	-	921,146.90
City Planning	-	-	-	-	-	-
	<u>250,000.00</u>	<u>250,000.00</u>	<u>12,476,865.45</u>	<u>4,990.75</u>	<u>10,436,242.07</u>	<u>2,040,623.38</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development						
Block Grant	65,054,080.00	65,054,080.00	28,482,411.36	43.78	45,053,277.61	(16,570,866.25)
Licenses and Inspections:						
Federal:						
Community Development						
Block Grant	594,024.00	594,024.00	587,990.95	98.98	605,961.00	(17,970.05)
Office of the Director of Finance:						
Federal:						
Community Development						
Block Grant	24,989,314.00	4,761,538.00	3,084,986.58	64.79	1,167,885.13	1,917,101.45
Commerce:						
Federal:						
Community Development						
Block Grant	16,543,996.00	16,353,088.00	3,380,473.82	20.67	6,350,166.07	(2,969,692.25)
Law:						
Federal:						
Community Development						
Block Grant	198,350.00	174,499.00	157,893.89	90.48	201,552.02	(43,658.13)
City Planning Commission:						
Federal:						
Community Development						
Block Grant	382,236.00	269,895.00	260,374.37	96.47	151,344.10	109,030.27
	<u>107,762,000.00</u>	<u>87,207,124.00</u>	<u>35,954,130.97</u>	<u>41.23</u>	<u>53,530,185.93</u>	<u>(17,576,054.96)</u>
Total Net Revenue	<u>108,012,000.00</u>	<u>87,457,124.00</u>	<u>48,430,996.42</u>	<u>55.38</u>	<u>63,966,428.00</u>	<u>(15,535,431.58)</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-J-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	7,524,888.00	7,524,888.00	-	4,717,746.26	4,717,746.26	2,807,141.74	62.70
Pension Contributions	2,608,402.00	3,084,814.86	-	1,837,862.91	1,837,862.91	1,246,951.95	59.58
Other Employee Benefits	2,380,912.00	1,904,499.14	-	1,214,429.42	1,214,429.42	690,069.72	63.77
200 Purchase of Services	74,928,298.00	74,928,298.00	23,076,223.27	30,501,502.08	53,577,725.35	21,350,572.65	71.51
300 Materials & Supplies	205,500.00	244,243.40	84,037.40	85,112.25	169,149.65	75,093.75	69.25
400 Equipment	334,000.00	295,256.60	-	75,316.12	75,316.12	219,940.48	25.51
800 Payments to Other Funds	30,000.00	30,000.00	-	23,588.73	23,588.73	6,411.27	78.63
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
<u>Totals</u>	<u>108,012,000.00</u>	<u>108,012,000.00</u>	<u>23,160,260.67</u>	<u>38,455,557.77</u>	<u>61,615,818.44</u>	<u>46,396,181.56</u>	<u>57.05</u>

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-J-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Housing:							
100 Personal Services	5,363,782.00	5,363,782.00	-	2,892,861.43	2,892,861.43	2,470,920.57	53.93
200 Purchase of Services	59,465,798.00	59,465,798.00	19,132,999.95	28,719,775.00	47,852,774.95	11,613,023.05	80.47
300 Materials & Supplies	158,000.00	196,743.40	83,340.22	82,665.98	166,006.20	30,737.20	84.38
400 Equipment	286,500.00	247,756.60	-	75,316.12	75,316.12	172,440.48	30.40
800 Payments to Other Funds	30,000.00	30,000.00	-	23,588.73	23,588.73	6,411.27	78.63
	65,304,080.00	65,304,080.00	19,216,340.17	31,794,207.26	51,010,547.43	14,293,532.57	78.11
Licenses and Inspections:							
100 Personal Services	594,024.00	594,024.00	-	587,990.95	587,990.95	6,033.05	98.98
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,608,402.00	3,084,814.86	-	1,837,862.91	1,837,862.91	1,246,951.95	59.58
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	2,380,912.00	1,904,499.14	-	1,214,429.42	1,214,429.42	690,069.72	63.77
	4,989,314.00	4,989,314.00	-	3,052,292.33	3,052,292.33	1,937,021.67	61.18
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
	24,989,314.00	24,989,314.00	-	3,052,292.33	3,052,292.33	21,937,021.67	12.21
Commerce:							
100 Personal Services	986,496.00	986,496.00	-	818,625.62	818,625.62	167,870.38	82.98
200 Purchase of Services	15,462,500.00	15,462,500.00	3,943,223.32	1,781,727.08	5,724,950.40	9,737,549.60	37.02
300 Materials & Supplies	47,500.00	47,500.00	697.18	2,446.27	3,143.45	44,356.55	-
400 Equipment	47,500.00	47,500.00	-	-	-	47,500.00	-
	16,543,996.00	16,543,996.00	3,943,920.50	2,602,798.97	6,546,719.47	9,997,276.53	39.57
Law:							
100 Personal Services	198,350.00	198,350.00	-	157,893.89	157,893.89	40,456.11	79.60
City Planning Commission:							
100 Personal Services	382,236.00	382,236.00	-	260,374.37	260,374.37	121,861.63	68.12
Totals	108,012,000.00	108,012,000.00	23,160,260.67	38,455,557.77	61,615,818.44	46,396,181.56	57.05

NOTE:

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

City of Philadelphia
Community Development Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2012

Schedule I-J-4

Amounts in USD

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Office of Housing	22,754,326.34	(7,907,902.74)	14,846,423.60	8,718,358.87	6,128,064.73
Commerce	<u>4,731,520.17</u>	<u>(1,806,826.02)</u>	<u>2,924,694.15</u>	<u>1,700,209.68</u>	<u>1,224,484.47</u>
<u>Totals</u>	<u>27,485,846.51</u>	<u>(9,714,728.76)</u>	<u>17,771,117.75</u>	<u>10,418,568.55</u>	<u>7,352,549.20</u>

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2012 and 2011
 (Amounts in USD)

Schedule I-K-1

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase <u>(Decrease)</u>
Tax Revenues:						
Car Rental Tax:						
Current	<u>5,000,000.00</u>	<u>5,200,000.00</u>	<u>5,165,922.18</u>	<u>99.34</u>	<u>4,934,742.28</u>	<u>231,179.90</u>
<u>Total Taxes</u>	<u>5,000,000.00</u>	<u>5,200,000.00</u>	<u>5,165,922.18</u>	<u>99.34</u>	<u>4,934,742.28</u>	<u>231,179.90</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	<u>5,000.00</u>	<u>3,000.00</u>	<u>6,897.16</u>	<u>229.91</u>	<u>8,065.18</u>	<u>(1,168.02)</u>
<u>Total Net Revenues</u>	<u>5,005,000.00</u>	<u>5,203,000.00</u>	<u>5,172,819.34</u>	<u>99.42</u>	<u>4,942,807.46</u>	<u>230,011.88</u>

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Fiscal 2012 Appropriations</u>	<u>Final Fiscal 2012 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
<u>Totals</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2012 <u>Appropriations</u>	Final Fiscal 2012 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission: 200 Purchase of Services	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	100.00
Totals	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2012 Budget Estimate	Final Fiscal 2012 Budget Estimate	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	7,875,000.00	8,375,000.00	8,551,293.00	102.10	7,222,087.00	1,329,206.00
City Treasurer:						
Interest Earnings	30,000.00	10,000.00	18,006.56	180.07	37,157.60	(19,151.04)
Total Net Revenue	7,905,000.00	8,385,000.00	8,569,299.56	102.20	7,259,244.60	1,310,054.96

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-L-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	600,000.00	600,000.00	-	386,000.00	386,000.00	214,000.00	64.33
200 Purchase of Services	15,400,000.00	15,400,000.00	9,301,206.44	5,587,914.56	14,889,121.00	510,879.00	96.68
<u>Totals</u>	<u>16,000,000.00</u>	<u>16,000,000.00</u>	<u>9,301,206.44</u>	<u>5,973,914.56</u>	<u>15,275,121.00</u>	<u>724,879.00</u>	<u>95.47</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Housing:							
100 Personal Services	600,000.00	600,000.00	-	386,000.00	386,000.00	214,000.00	64.33
200 Purchase of Services	15,400,000.00	15,400,000.00	9,301,206.44	5,587,914.56	14,889,121.00	510,879.00	96.68
<u>Totals</u>	<u>16,000,000.00</u>	<u>16,000,000.00</u>	<u>9,301,206.44</u>	<u>5,973,914.56</u>	<u>15,275,121.00</u>	<u>724,879.00</u>	<u>95.47</u>

Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2011</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2012</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2012</u>
Office of Housing:	<u>3,753,727.67</u>	<u>(1,535,418.10)</u>	<u>2,218,309.57</u>	<u>2,033,337.57</u>	<u>184,972.00</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	<u>142,000,000.00</u>	<u>142,000,000.00</u>	<u>139,531,123.07</u>	<u>98.26</u>	<u>142,127,175.43</u>	<u>(2,596,052.36)</u>
 <u>Total Net Revenue</u>	 <u>142,000,000.00</u>	 <u>142,000,000.00</u>	 <u>139,531,123.07</u>	 <u>98.26</u>	 <u>142,127,175.43</u>	 <u>(2,596,052.36)</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-M-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	4,109,968.00	4,109,968.00		2,508,746.26	2,508,746.26	1,601,221.74	61.04
Pension Contributions	115,873.00	115,873.00		110,247.35	110,247.35	5,625.65	95.14
Other Employee Benefits	71,320.00	71,320.00		63,678.56	63,678.56	7,641.44	89.29
200 Purchase of Services	137,547,839.00	137,547,444.00	1,143,504.24	131,430,600.53	132,574,104.77	4,973,339.23	96.38
300 Materials & Supplies	-	395.00	-	395.00	395.00	-	100.00
400 Equipment	5,000.00	5,000.00	-	-	-	5,000.00	-
800 Payments to other Funds	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>-</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>145,350,000.00</u>	<u>145,350,000.00</u>	<u>1,143,504.24</u>	<u>137,613,667.70</u>	<u>138,757,171.94</u>	<u>6,592,828.06</u>	<u>95.46</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-M-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:							
100 Personal Services	4,014,968.00	4,014,968.00		2,443,746.26	2,443,746.26	1,571,221.74	60.87
200 Purchase of Services	137,547,839.00	137,547,444.00	1,143,504.24	131,430,600.53	132,574,104.77	4,973,339.23	96.38
300 Materials & Supplies	-	395.00	-	395.00	395.00	-	100.00
800 Payments to other Funds	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	-	100.00
	<u>145,062,807.00</u>	<u>145,062,807.00</u>	<u>1,143,504.24</u>	<u>137,374,741.79</u>	<u>138,518,246.03</u>	<u>6,544,560.97</u>	<u>95.49</u>
Director of Finance							
100 Personal Services	65,000.00	65,000.00	-	65,000.00	65,000.00	-	100.00
Pension Contributions	115,873.00	115,873.00	-	110,247.35	110,247.35	5,625.65	95.14
Other Employee Benefits	71,320.00	71,320.00	-	63,678.56	63,678.56	7,641.44	89.29
	<u>252,193.00</u>	<u>252,193.00</u>	<u>-</u>	<u>238,925.91</u>	<u>238,925.91</u>	<u>13,267.09</u>	<u>94.74</u>
Revenue							
100 Personal Services	30,000.00	30,000.00	-	-	-	30,000.00	-
400 Equipment	5,000.00	5,000.00	-	-	-	5,000.00	-
	<u>35,000.00</u>	<u>35,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000.00</u>	<u>-</u>
<u>Totals</u>	<u>145,350,000.00</u>	<u>145,350,000.00</u>	<u>1,143,504.24</u>	<u>137,613,667.70</u>	<u>138,757,171.94</u>	<u>6,592,828.06</u>	<u>95.46</u>

City of Philadelphia
Acute Care Hospital Assessment Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2012

Schedule I-M-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Public Health	<u>270,101.44</u>	<u>-</u>	<u>270,101.44</u>	<u>118,241.00</u>	<u>151,860.44</u>

City of Philadelphia
 Parks & Recreation Program Facilities Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2012 and 2011

Schedule I-N-1

(Amounts in USD)

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Taxes:						
Acute Care Hospital Assessment						
Current	136,000.00	136,000.00	-	-	-	-
 <u>Total Net Revenue</u>	 136,000.00	 136,000.00	 -	 -	 -	 -

City of Philadelphia
Parks & Recreation Program Facilities Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-N-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	136,000.00	136,000.00	-	-	-	136,000.00	-
<u>Totals</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,000.00</u>	<u>-</u>

City of Philadelphia
Parks & Recreation Program Facilities Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

Schedule I-N-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Recreation & Fairmount Park: 200 Purchase of Services	136,000.00	136,000.00	-	-	-	136,000.00	-
<u>Totals</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,000.00</u>	<u>-</u>

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2012 and 2011
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Reimbursements of Expenditures	-	-	29,356.87	-	-	29,356.87
Witness and Jury Fees	-	-	-	-	906.00	(906.00)
Sub-total	-	-	29,356.87	-	906.00	28,450.87
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	100,000.00	7,741.16	7.74	12,833.10	(5,091.94)
Licenses and Inspections:						
Miscellaneous Charges	15,000.00	15,000.00	17,222.00	114.81	8,264.50	8,957.50
Water:						
Licenses and Permits	2,185,000.00	2,201,000.00	2,397,691.13	108.94	2,230,838.77	166,852.36
Surcharges	65,000.00	145,000.00	100,345.91	69.20	35,657.44	64,688.47
Reimbursements of Expenditures	172,500.00	153,000.00	408,021.96	266.68	80,703.72	327,318.24
Fines & Penalties	230,000.00	100,000.00	79,725.80	79.73	77,486.75	2,239.05
Charges to Other Municipalities	34,800,000.00	34,000,000.00	35,159,900.20	103.41	32,020,083.03	3,139,817.17
Contributions from Sinking Fund Reserve	-	-	1,086,164.69	-	-	1,086,164.69
Miscellaneous Charges	786,000.00	366,000.00	170,445.02	46.57	622,872.54	(452,427.52)
Other Revenues	746,500.00	736,000.00	696,143.60	94.58	780,306.40	(84,162.80)
Sub-total	38,985,000.00	37,701,000.00	40,098,438.31	106.36	35,847,948.65	4,250,489.66
Department of Revenue:						
Sales and Charges - Current	473,571,000.00	471,549,000.00	474,166,185.64	100.56	462,367,714.18	11,798,471.46
Sales and Charges - Prior Years	42,666,000.00	42,538,000.00	34,223,565.52	80.45	26,882,834.30	7,340,731.22
Fire Service Connections	1,844,000.00	1,910,000.00	2,096,888.50	109.78	1,846,287.30	250,601.20
Surcharges	5,574,000.00	5,478,000.00	5,042,842.05	92.06	5,481,089.09	(438,247.04)
Fines & Penalties	640,000.00	635,000.00	758,125.55	119.39	692,808.39	65,317.16
Reimbursements of Expenditures	-	-	44.00	-	108.50	(64.50)
Repair Loan Program	2,410,000.00	1,980,000.00	2,489,412.99	125.73	2,236,466.00	252,946.99
Miscellaneous Charges	330,000.00	820,000.00	1,035,024.32	126.22	468,510.17	566,514.15
Sub-total	527,035,000.00	524,910,000.00	519,812,088.57	99.03	499,975,817.93	19,836,270.64
Procurement:						
Sale of Vehicles and Equipment	75,000.00	85,000.00	100,315.93	118.02	86,301.69	14,014.24
City Treasurer:						
Interest & Earnings Income	850,000.00	850,000.00	246,140.93	28.96	1,530,469.24	(1,284,328.31)
Total Locally Generated Non-Tax Revenues	567,080,000.00	563,661,000.00	560,311,303.77	99.41	537,462,541.11	22,848,762.66
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	2,500,000.00	2,500,000.00	2,865,397.28	114.62	2,841,804.66	23,592.62
State:						
Environmental/Watershed Projects	500,000.00	100,000.00	326,710.00	326.71	26,978.89	299,731.11
Total Revenue from Other Governments	3,000,000.00	2,600,000.00	3,192,107.28	122.77	2,868,783.55	323,323.73

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2012 and 2011
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2011 <u>Actual</u>	Increase (Decrease) <u></u>
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	26,000,000.00	27,000,000.00	25,994,297.00	96.28	25,888,232.00	106,065.00
Aviation Fund:						
Water Services for Airport Facilities	2,000,000.00	1,000,000.00	2,829,880.04	282.99	1,095,694.00	1,734,186.04
Employee Benefits Fund:						
Contribution to Water Fund	155,000.00	155,000.00	161,100.00	103.94	153,900.00	7,200.00
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	42,005,000.00	29,520,382.00	-	-	-	-
<u>Total Revenues from Other Funds of the City</u>	<u>70,160,000.00</u>	<u>57,675,382.00</u>	<u>28,985,277.04</u>	<u>50.26</u>	<u>27,137,826.00</u>	<u>1,847,451.04</u>
<u>Total Net Revenues</u>	<u>640,240,000.00</u>	<u>623,936,382.00</u>	<u>592,488,688.09</u>	<u>94.96</u>	<u>567,469,150.66</u>	<u>25,019,537.43</u>

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule I-O-2

Appropriation Class	Original Fiscal 2012 Appropriations	Final Fiscal 2012 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	113,259,430.00	111,291,809.00	-	100,906,989.68	100,906,989.68	10,384,819.32	90.67
Pension Contributions	52,672,000.00	52,808,979.77	-	48,613,214.65	48,613,214.65	4,195,765.12	92.05
Other Employee Benefits	43,130,000.00	42,993,020.23	-	38,395,202.49	38,395,202.49	4,597,817.74	89.31
200 Purchase of Services	144,339,009.00	144,339,009.00	48,237,018.88	80,897,792.68	129,134,811.56	15,204,197.44	89.47
300 Materials & Supplies	46,993,086.00	45,740,086.00	11,628,551.55	31,097,367.80	42,725,919.35	3,014,166.65	93.41
400 Equipment	5,262,722.00	6,515,722.00	1,497,793.06	1,688,881.06	3,186,674.12	3,329,047.88	48.91
500 Contributions, Indemnities & Taxes	6,603,000.00	6,603,000.00	-	3,047,229.74	3,047,229.74	3,555,770.26	46.15
700 Debt Service	196,176,853.00	196,176,853.00	-	192,422,763.58	192,422,763.58	3,754,089.42	98.09
800 Payments to Other Funds	51,803,900.00	53,771,521.00	-	54,857,684.72	54,857,684.72	(1,086,163.72)	102.02
Totals	660,240,000.00	660,240,000.00	61,363,363.49	551,927,126.40	613,290,489.89	46,949,510.11	92.89

NOTE:

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

	Fiscal 2012 Non-Budgeted Obligations
Current Period Adjustments:	
Materials & Supplies	328,019.56
Payments to Other Funds	1,086,164.69
Total	1,414,184.25

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule I-O-3

<u>Budget Agency</u>	<u>Original Fiscal 2012 Appropriations</u>	<u>Final Fiscal 2012 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
<u>Appropriation Class</u>							
Mayor's Office of Information Services:							
100 Personal Services	5,149,616.00	5,149,616.00	-	3,994,807.53	3,994,807.53	1,154,808.47	77.57
200 Purchase of Services	10,457,725.00	10,457,725.00	2,139,556.07	4,658,042.30	6,797,598.37	3,660,126.63	65.00
300 Materials & Supplies	17,000.00	17,000.00	9,595.47	7,387.25	16,982.72	17.28	99.90
400 Equipment	1,237,358.00	1,237,358.00	348,081.20	372,670.87	720,752.07	516,605.93	58.25
	16,861,699.00	16,861,699.00	2,497,232.74	9,032,907.95	11,530,140.69	5,331,558.31	68.38
Public Property:							
200 Purchase of Services	3,739,360.00	3,739,360.00	1,041,638.35	2,683,921.65	3,725,560.00	13,800.00	99.63
	3,739,360.00	3,739,360.00	1,041,638.35	2,683,921.65	3,725,560.00	13,800.00	99.63
Office of Fleet Management:							
100 Personal Services	2,745,986.00	2,745,986.00	-	2,387,074.24	2,387,074.24	358,911.76	86.93
200 Purchase of Services	1,489,000.00	1,489,000.00	235,024.78	1,021,763.04	1,256,787.82	232,212.18	84.40
300 Materials & Supplies	4,214,640.00	4,194,640.00	494,629.69	3,399,513.28	3,894,142.97	300,497.03	92.84
400 Equipment	60,000.00	80,000.00	40,019.30	24,241.96	64,261.26	15,738.74	80.33
	8,509,626.00	8,509,626.00	769,673.77	6,832,592.52	7,602,266.29	907,359.71	89.34
Water:							
100 Personal Services	91,841,000.00	89,873,379.00	-	82,406,874.21	82,406,874.21	7,466,504.79	91.69
200 Purchase of Services	124,108,800.00	124,108,800.00	44,760,728.96	68,243,977.41	113,004,706.37	11,104,093.63	91.05
300 Materials & Supplies	42,130,600.00	40,880,600.00	10,949,867.87	27,318,498.23	38,268,366.10	2,612,233.90	93.61
400 Equipment	3,650,400.00	4,900,400.00	1,108,428.56	1,280,383.82	2,388,812.38	2,511,587.62	48.75
500 Contributions, Indemnities & Taxes	100,000.00	3,146,914.74	-	3,046,914.74	3,046,914.74	100,000.00	96.82
800 Payments to Other Funds	51,803,900.00	53,771,521.00	-	54,857,684.72	54,857,684.72	(1,086,163.72)	102.02
	313,634,700.00	316,681,614.74	56,819,025.39	237,154,333.13	293,973,358.52	22,708,256.22	92.83
Director of Finance:							
Office of the Director of Finance:							
500 Contributions, Indemnities & Taxes	6,500,000.00	3,453,085.26	-	-	-	3,453,085.26	-
	6,500,000.00	3,453,085.26	-	-	-	3,453,085.26	-
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	52,672,000.00	52,808,979.77	-	48,613,214.65	48,613,214.65	4,195,765.12	92.05
Employees' Welfare Plan:							
100 Other Employee Benefits	32,180,000.00	30,822,469.23	-	28,616,012.73	28,616,012.73	2,206,456.50	92.84
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,400,000.00	3,620,551.00	-	3,616,075.80	3,616,075.80	4,475.20	99.88
Social Security Payments:							
100 Other Employee Benefits	8,050,000.00	8,050,000.00	-	5,672,350.13	5,672,350.13	2,377,649.87	70.46
Unemployment Compensation:							
100 Other Employee Benefits	500,000.00	500,000.00	-	490,763.83	490,763.83	9,236.17	98.15
	95,802,000.00	95,802,000.00	-	87,008,417.14	87,008,417.14	8,793,582.86	90.82
	102,302,000.00	99,255,085.26	-	87,008,417.14	87,008,417.14	12,246,668.12	87.66

Water Fund

Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012

(Amounts in USD)

<u>Budget Agency</u>	<u>Original Fiscal 2012</u>	<u>Final Fiscal 2012</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Balance of</u> <u>Appropriations</u>	<u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Revenue:							
100 Personal Services	11,092,316.00	11,092,316.00	-	9,729,715.92	9,729,715.92	1,362,600.08	87.72
200 Purchase of Services	3,852,510.00	3,852,510.00	46,659.97	3,631,158.05	3,677,818.02	174,691.98	95.47
300 Materials & Supplies	611,800.00	611,800.00	167,313.09	345,138.32	512,451.41	99,348.59	83.76
400 Equipment	291,000.00	291,000.00	1,264.00	11,584.41	12,848.41	278,151.59	4.42
500 Contributions, Indemnities & Taxes	3,000.00	3,000.00	-	315.00	315.00	2,685.00	10.50
	15,850,626.00	15,850,626.00	215,237.06	13,717,911.70	13,933,148.76	1,917,477.24	87.90
Sinking Fund Commission:							
700 Debt Service	196,176,853.00	196,176,853.00	-	192,422,763.58	192,422,763.58	3,754,089.42	98.09
Procurement:							
100 Personal Services	69,028.00	69,028.00	-	45,855.88	45,855.88	23,172.12	66.43
Law:							
100 Personal Services	2,305,324.00	2,305,324.00	-	2,286,501.90	2,286,501.90	18,822.10	99.18
200 Purchase of Services	691,614.00	691,614.00	13,410.75	658,930.23	672,340.98	19,273.02	97.21
300 Materials & Supplies	19,046.00	36,046.00	7,145.43	26,830.72	33,976.15	2,069.85	94.26
400 Equipment	23,964.00	6,964.00	-	-	-	6,964.00	-
	3,039,948.00	3,039,948.00	20,556.18	2,972,262.85	2,992,819.03	47,128.97	98.45
Mayor's Office of Transportation:							
100 Personal Services	56,160.00	56,160.00	-	56,160.00	56,160.00	-	100.00
<u>Totals</u>	<u>660,240,000.00</u>	<u>660,240,000.00</u>	<u>61,363,363.49</u>	<u>551,927,126.40</u>	<u>613,290,489.89</u>	<u>46,949,510.11</u>	<u>92.89</u>

Water Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2012

(Amounts in USD)

		Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances		
<u>Budget Agency</u>	<u>Balance 7-1-2011</u>	<u>During Fiscal 2012</u>		<u>Expenditures</u>	<u>Balance 6-30-2012</u>
Mayor's Office of Information Svc:	2,753,933.94	(357,957.06)	2,395,976.88	2,014,555.04	381,421.84
Public Property	18,699.79	(15,218.73)	3,481.06	3,481.06	-
Office of Fleet Management	781,524.56	(163,969.82)	617,554.74	937,554.74	(320,000.00)
Water	43,937,314.99	(20,014,394.64)	23,922,920.35	17,490,942.97	6,431,977.38
Revenue	361,161.51	(242,316.29)	118,845.22	115,508.84	3,336.38
Law	16,704.55	(7,945.68)	8,758.87	8,758.87	-
<u>Totals</u>	<u>47,869,339.34</u>	<u>(20,801,802.22)</u>	<u>27,067,537.12</u>	<u>20,570,801.52</u>	<u>6,496,735.60</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2012 and 2011
 (Amounts in USD)

Schedule I-P-1

	Original Fiscal 2012 <u>Budget Estimate</u>	Final Fiscal 2012 <u>Budget Estimate</u>	Fiscal 2012 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2011 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	-	-	91,831.06	-	178,076.50	(86,245.44)
Revenues from Other Funds of the City:						
Fund Source:						
Contributions from Sinking Fund Reserve	-	1,352,000.00	-	-	-	-
Water Fund:						
Transfer from Water Fund	22,893,000.00	21,756,000.00	18,421,170.24	84.67	18,752,492.93	(331,322.69)
<u>Total Revenues from Other Funds of the City</u>	<u>22,893,000.00</u>	<u>23,108,000.00</u>	<u>18,421,170.24</u>	<u>79.72</u>	<u>18,752,492.93</u>	<u>(331,322.69)</u>
<u>Total Net Revenues</u>	<u>22,893,000.00</u>	<u>23,108,000.00</u>	<u>18,513,001.30</u>	<u>80.12</u>	<u>18,930,569.43</u>	<u>(417,568.13)</u>

City of Philadelphia
Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-P-2

<u>Appropriation Class</u>	<u>Original Fiscal 2012 Appropriations</u>	<u>Final Fiscal 2012 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	32,538,000.00	32,538,000.00	-	8,782,220.81	8,782,220.81	23,755,779.19	26.99
<u>Totals</u>	<u>32,538,000.00</u>	<u>32,538,000.00</u>	<u>-</u>	<u>8,782,220.81</u>	<u>8,782,220.81</u>	<u>23,755,779.19</u>	<u>26.99</u>

City of Philadelphia
Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-P-3

<u>Appropriation Class</u>	<u>Original Fiscal 2012 Appropriations</u>	<u>Final Fiscal 2012 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	32,538,000.00	32,538,000.00	-	8,782,220.81	8,782,220.81	23,755,779.19	26.99
<u>Totals</u>	<u>32,538,000.00</u>	<u>32,538,000.00</u>	<u>-</u>	<u>8,782,220.81</u>	<u>8,782,220.81</u>	<u>23,755,779.19</u>	<u>26.99</u>

City of Philadelphia
Water Residual Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-P-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2011</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 2012</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2012</u>
Water Dept	18,602,941.20	-	18,602,941.20	3,801,346.71	14,801,594.49
<u>Totals</u>	<u>18,602,941.20</u>	<u>-</u>	<u>18,602,941.20</u>	<u>3,801,346.71</u>	<u>14,801,594.49</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2012 and 2011
(Amounts in USD)

Schedule I-Q-1

	Original Fiscal 2012 Budget Estimate	Final Fiscal 2012 Budget Estimate	Fiscal 2012 Actual	Percent of Final Budget Collected	Fiscal 2011 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	117,172.20	-	200,641.80	(83,469.60)
Fleet Management:						
Other	20,000.00	8,000.00	8,067.00	100.84	18,861.00	(10,794.00)
Office of the Director of Finance:						
Other	-	59,000.00	58,800.00	99.66	62,700.00	(3,900.00)
Procurement:						
Other	25,000.00	9,000.00	8,595.24	95.50	19,340.52	(10,745.28)
City Representative:						
Concessions	25,000,000.00	35,284,000.00	35,284,493.06	100.00	32,010,267.84	3,274,225.22
Space Rentals	142,389,000.00	97,488,000.00	97,483,000.90	99.99	104,585,289.14	(7,102,288.24)
Landing Fees	75,000,000.00	57,740,000.00	57,669,238.74	99.88	60,420,881.35	(2,751,642.61)
Parking	27,000,000.00	25,035,000.00	25,035,368.00	100.00	28,008,554.00	(2,973,186.00)
Car Rental	22,000,000.00	18,273,000.00	18,273,801.64	100.00	17,861,917.86	411,883.78
Payment in Aid - Terminal Building	-	-	-	-	-	-
Sale of Utilities	6,500,000.00	4,113,000.00	4,118,646.00	100.14	3,365,167.05	753,478.95
Passenger Facility Charges	35,000,000.00	31,573,000.00	31,572,638.31	100.00	32,352,815.70	(780,177.39)
Overseas Terminal Facility Charges	-	13,000.00	12,600.00	96.92	8,150.00	4,450.00
International Terminal Charges	28,000,000.00	16,274,000.00	16,349,397.96	100.46	17,700,115.37	(1,350,717.41)
Other	19,000,000.00	7,072,000.00	7,105,187.43	100.47	5,752,562.83	1,352,624.60
Sub-total	379,889,000.00	292,865,000.00	292,904,372.04	100.01	302,065,721.14	(9,161,349.10)
City Treasurer:						
Interest Earnings	1,200,000.00	600,000.00	666,071.19	111.01	351,674.99	314,396.20
Total Locally Generated Non-Tax Revenues	381,134,000.00	293,541,000.00	293,763,077.67	100.08	302,718,939.45	(8,955,861.78)
Revenues from Other Governments:						
Department:						
City Representative:						
State:						
Homeland Security Programs	-	-	-	-	102,189.00	(102,189.00)
Federal:						
Homeland Security Programs	3,000,000.00	4,493,000.00	4,493,174.24	100.00	1,333,208.69	3,159,965.55
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	2,000,000.00	2,000,000.00	947,388.00	47.37	653,014.00	294,374.00
Total Net Revenues	386,134,000.00	300,034,000.00	299,203,639.91	99.72	304,807,351.14	(5,603,711.23)

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
 (Amounts in USD)

Schedule I-Q-2

Appropriation Class	Original Fiscal 2012 Appropriations	Final Fiscal 2012 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	65,560,405.00	65,560,405.00	130,000.00	57,588,791.85	57,718,791.85	7,841,613.15	88.04
Pension Contributions	25,595,000.00	25,776,855.63	-	25,440,499.07	25,440,499.07	336,356.56	98.70
Other Employee Benefits	17,264,000.00	18,082,144.37	-	16,271,495.19	16,271,495.19	1,810,649.18	89.99
200 Purchase of Services	115,274,390.00	115,274,390.00	32,253,437.28	63,175,148.22	95,428,585.50	19,845,804.50	82.78
300 Materials & Supplies	8,757,057.00	8,956,757.00	3,172,454.96	4,663,215.15	7,835,670.11	1,121,086.89	87.48
400 Equipment	9,289,800.00	9,090,100.00	776,781.75	560,327.36	1,337,109.11	7,752,990.89	14.71
500 Contributions, Indemnities & Taxes	5,167,000.00	5,167,000.00	-	1,899,311.51	1,899,311.51	3,267,688.49	36.76
700 Debt Service	130,853,348.00	129,853,348.00	-	103,178,427.86	103,178,427.86	26,674,920.14	79.46
800 Payments to Other Funds	21,373,000.00	21,373,000.00	-	20,134,932.04	20,134,932.04	1,238,067.96	94.21
	<u>399,134,000.00</u>	<u>399,134,000.00</u>	<u>36,332,673.99</u>	<u>292,912,148.25</u>	<u>329,244,822.24</u>	<u>69,889,177.76</u>	<u>82.49</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule I-Q-3

Budget Agency Appropriation Class	Original Fiscal 2012 Appropriations	Final Fiscal 2012 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	282,985.00	282,985.00	-	203,999.49	203,999.49	78,985.51	72.09
200 Purchase of Services	5,297,000.00	5,297,000.00	511,297.66	4,530,252.71	5,041,550.37	255,449.63	95.18
400 Equipment	715,000.00	715,000.00	336,723.90	101,780.56	438,504.46	276,495.54	61.33
	6,294,985.00	6,294,985.00	848,021.56	4,836,032.76	5,684,054.32	610,930.68	90.29
Police:							
100 Personal Services	13,993,410.00	13,993,410.00	-	13,304,397.70	13,304,397.70	689,012.30	95.08
200 Purchase of Services	77,500.00	77,500.00	-	76,500.00	76,500.00	1,000.00	98.71
300 Materials & Supplies	77,500.00	77,500.00	-	76,500.00	76,500.00	1,000.00	98.71
500 Contributions, Indemnities & Taxes	-	280,311.55	-	280,311.55	280,311.55	-	100.00
	14,148,410.00	14,428,721.55	-	13,737,709.25	13,737,709.25	691,012.30	95.21
Fire:							
100 Personal Services	6,040,000.00	6,040,000.00	130,000.00	5,370,611.59	5,500,611.59	539,388.41	91.07
200 Purchase of Services	15,000.00	15,000.00	15,000.00	-	15,000.00	-	100.00
300 Materials & Supplies	85,000.00	75,500.00	6,560.00	68,938.47	75,498.47	1.53	100.00
400 Equipment	40,000.00	49,500.00	49,490.00	-	49,490.00	10.00	99.98
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	6,203,000.00	6,203,000.00	201,050.00	5,439,550.06	5,640,600.06	562,399.94	90.93
Public Property:							
200 Purchase of Services	26,900,000.00	26,900,000.00	12,674,454.65	14,219,345.35	26,893,800.00	6,200.00	99.98
Fleet Management:							
100 Personal Services	1,227,573.00	1,227,573.00	-	1,210,398.91	1,210,398.91	17,174.09	98.60
200 Purchase of Services	588,000.00	588,000.00	111,946.66	341,182.76	453,129.42	134,870.58	77.06
300 Materials & Supplies	1,278,000.00	1,453,000.00	183,983.33	1,143,864.81	1,327,848.14	125,151.86	91.39
400 Equipment	5,015,000.00	4,840,000.00	93,460.00	170,533.10	263,993.10	4,576,006.90	5.45
	8,108,573.00	8,108,573.00	389,389.99	2,865,979.58	3,255,369.57	4,853,203.43	40.15
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	-	2,641,153.25	2,641,153.25	1,504,846.75	63.70
500 Contributions, Indemnities & Taxes	2,512,000.00	1,148,540.17	-	-	-	1,148,540.17	-
	6,658,000.00	5,294,540.17	-	2,641,153.25	2,641,153.25	2,653,386.92	49.88
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	25,595,000.00	25,776,855.63	-	25,440,499.07	25,440,499.07	336,356.56	98.70
Employees' Welfare Plan:							
100 Other Employee Benefits	12,364,000.00	13,134,155.99	-	12,438,842.84	12,438,842.84	695,313.15	94.71
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,400,000.00	1,400,000.00	-	1,106,951.37	1,106,951.37	293,048.63	79.07
Social Security Payments:							
100 Other Employee Benefits	3,300,000.00	3,300,000.00	-	2,477,712.60	2,477,712.60	822,287.40	75.08
Unemployment Compensation:							
100 Other Employee Benefits	200,000.00	247,988.38	-	247,988.38	247,988.38	-	100.00
	42,859,000.00	43,859,000.00	-	41,711,994.26	41,711,994.26	2,147,005.74	95.10
	49,517,000.00	49,153,540.17	-	44,353,147.51	44,353,147.51	4,800,392.66	90.23

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule I-Q-3

Budget Agency Appropriation Class	Original Fiscal 2012 Appropriations	Final Fiscal 2012 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
700 Debt Service - Principal	48,685,000.00	48,685,000.00	-	50,135,000.00	50,135,000.00	(1,450,000.00)	102.98
700 Debt Service - Interest	80,818,348.00	79,818,348.00		53,043,427.86	53,043,427.86	26,774,920.14	66.46
700 Short-Term Interest	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	-
	<u>130,853,348.00</u>	<u>129,853,348.00</u>	<u>-</u>	<u>103,178,427.86</u>	<u>103,178,427.86</u>	<u>26,674,920.14</u>	<u>79.46</u>
City Representative:							
100 Personal Services	42,539,000.00	42,539,000.00	-	36,183,903.40	36,183,903.40	6,355,096.60	85.06
200 Purchase of Services	77,788,000.00	77,788,000.00	18,827,409.13	41,076,850.84	59,904,259.97	17,883,740.03	77.01
300 Materials & Supplies	7,332,000.00	7,332,000.00	2,981,911.63	3,355,231.61	6,337,143.24	994,856.76	86.43
400 Equipment	3,480,000.00	3,480,000.00	292,214.85	288,013.70	580,228.55	2,899,771.45	16.67
500 Contributions, Indemnities & Taxes	2,655,000.00	3,738,148.28	-	1,618,999.96	1,618,999.96	2,119,148.32	43.31
800 Payments to Other Funds	21,350,000.00	21,350,000.00	-	20,134,932.04	20,134,932.04	1,215,067.96	94.31
	<u>155,144,000.00</u>	<u>156,227,148.28</u>	<u>22,101,535.61</u>	<u>102,657,931.55</u>	<u>124,759,467.16</u>	<u>31,467,681.12</u>	<u>79.86</u>
Law:							
100 Personal Services	1,421,278.00	1,421,278.00	-	1,259,321.76	1,259,321.76	161,956.24	88.60
200 Purchase of Services	432,439.00	432,439.00	113,329.18	289,863.31	403,192.49	29,246.51	93.24
300 Materials & Supplies	9,557.00	18,757.00	-	18,680.26	18,680.26	76.74	99.59
400 Equipment	14,800.00	5,600.00	4,893.00	-	4,893.00	707.00	87.38
	<u>1,878,074.00</u>	<u>1,878,074.00</u>	<u>118,222.18</u>	<u>1,567,865.33</u>	<u>1,686,087.51</u>	<u>191,986.49</u>	<u>89.78</u>
Mayor's Office of Transportation:							
100 Personal Services	56,159.00	56,159.00	-	56,159.00	56,159.00	-	100.00
200 Purchase of Services	30,451.00	30,451.00	-	-	-	30,451.00	-
	<u>86,610.00</u>	<u>86,610.00</u>	<u>-</u>	<u>56,159.00</u>	<u>56,159.00</u>	<u>30,451.00</u>	<u>100.00</u>
Totals	<u>399,134,000.00</u>	<u>399,134,000.00</u>	<u>36,332,673.99</u>	<u>292,912,148.25</u>	<u>329,244,822.24</u>	<u>69,889,177.76</u>	<u>82.49</u>

Aviation Fund

Statement of Prior Years' Encumbrances by Budget Agency

For the Fiscal Year Ended June 30, 2012

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance 7-1-2011</u>	Encumbrances (Credited) Charged to Fund Balance		<u>Expenditures</u>	<u>Balance 6-30-2012</u>
		<u>During Fiscal 2012</u>	<u>Total Prior Years' Encumbrances</u>		
MOIS	1,197,206.32	(116,728.83)	1,080,477.49	1,076,587.49	3,890.00
Fire	201,180.19	(24.45)	201,155.74	201,155.74	-
Public Property	4,711,455.87	(1,755,900.57)	2,955,555.30	2,955,555.30	-
Fleet Management	695,647.30	(62,413.02)	633,234.28	619,734.28	13,500.00
City Representative	21,990,095.82	(12,565,166.07)	9,424,929.75	9,291,211.43	133,718.32
Law	287,422.57	(80,709.85)	206,712.72	206,712.72	-
<u>Totals</u>	<u>29,083,008.07</u>	<u>(14,580,942.79)</u>	<u>14,502,065.28</u>	<u>14,350,956.96</u>	<u>151,108.32</u>



CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A

<u>Fund</u>	<u>Budget Year</u>	<u>Adjusted Financed Authorizations Available</u>	<u>Expenditures</u>	<u>Encumbrances 6-30-2011</u>	<u>Total Obligations</u>	<u>Authorizations Merged During the Period</u>
Capital Projects Fund:						
	2012	395,568,914.21	132,184,516.38	259,107,910.60	391,292,426.98	4,276,487.23
	2011	336,435,222.82	163,641,018.55	163,652,645.65	327,293,664.20	9,141,558.62
	2010	103,879,734.26	48,039,847.37	51,294,073.81	99,333,921.18	4,545,813.08
	2009	50,905,564.38	16,276,993.63	12,616,207.79	28,893,201.42	22,012,362.96
	2008	14,588,204.72	5,335,624.00	8,858,903.80	14,194,527.80	393,676.92
	2007	9,838,848.91	2,794,356.79	3,751,755.30	6,546,112.09	3,292,736.82
	2006	442,858.33	64,157.90	368,684.43	432,842.33	10,016.00
	2005	1,391,813.49	84,482.09	1,307,186.40	1,391,668.49	145.00
	2004	178,163.25	-	178,163.25	178,163.25	-
	2003	498,449.35	100,404.86	358,044.49	458,449.35	40,000.00
	2002	34,000.00	-	34,000.00	34,000.00	-
	2001	181,423.48	81,256.33	50,804.51	132,060.84	49,362.64
	2000	65,992.54	59,824.77	6,167.77	65,992.54	-
	1999	1,550,427.36	16,666.00	1,533,761.36	1,550,427.36	-
	1998	5,949.17	-	5,949.17	5,949.17	-
	1992	-	-	-	-	-
		<u>915,565,566.27</u>	<u>368,679,148.67</u>	<u>503,124,258.33</u>	<u>871,803,407.00</u>	<u>43,762,159.27</u>
Industrial and Commercial Development Fund:						
	2009	581,291.00	-	-	-	581,291.00
	2008	690,203.28	-	-	-	690,203.28
		<u>1,271,494.28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,271,494.28</u>
		<u>916,837,060.55</u>	<u>368,679,148.67</u>	<u>503,124,258.33</u>	<u>871,803,407.00</u>	<u>45,033,653.55</u>

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2012</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2012</u>
Division of Technology:									
Capital Projects:									
Citywide Technology Improvements & Enhancements	12024	-	10,000,000.00	9,794,800.00	205,200.00	-	80,343.94	80,343.94	124,856.06
Citywide Technology Improvements & Enhancements-FY 12024a	12024a	-	24,365,000.00	21,562,208.57	2,802,791.43	807,940.52	1,994,850.91	2,802,791.43	-
Network Infrastructure Stabilization & Enhancement-FY11 12024b	12024b	-	166,000.00	166,000.00	-	-	-	-	-
Integrated Case Management System-FY07	12024c	-	918,000.00	918,000.00	-	-	-	-	-
Communications System Improvements	12025	-	3,200,000.00	590,318.05	2,609,681.95	2,600,000.00	9,681.95	2,609,681.95	-
Communications System Improvements-FY11	12025a	-	2,291,000.00	1,243,133.66	1,047,866.34	298,155.80	749,710.54	1,047,866.34	-
Communications System Improvements-FY05	12025b	-	200,000.00	200,000.00	-	-	-	-	-
Communications System Improvements-FY04	12025c	-	1,366,000.00	1,366,000.00	-	-	-	-	-
Police Computer/Communication System Imps-FY03	12025d	-	39,000.00	39,000.00	-	-	-	-	-
Fire Department Computer System Imps-FY02	12025e	-	161,000.00	161,000.00	-	-	-	-	-
		-	42,706,000.00	36,040,460.28	6,665,539.72	3,706,096.32	2,834,587.34	6,540,683.66	124,856.06
Managing Director's Office:									
Capital Projects-Variou:									
Citywide Facilities	12036	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Citywide Facilities-FY11	12036a	-	2,000,000.00	1,650,988.00	349,002.00	311,201.87	37,800.13	349,002.00	-
Citywide Facilities-FY10	12036b	-	110,000.00	110,000.00	-	-	-	-	-
Office of Sustainability	12037	-	700,000.00	700,000.00	-	-	-	-	-
Office of Sustainability-FY11	12037a	-	500,000.00	500,000.00	-	-	-	-	-
Office of Sustainability-FY10	12037b	-	500,000.00	500,000.00	-	-	-	-	-
Energy Efficiency Improvements-09	12037c	-	471,000.00	343,482.00	127,518.00	58,307.80	69,210.20	127,518.00	-
Green Lights Lighting Upgrades-FY06	12037d	-	27,000.00	27,000.00	-	-	-	-	-
		-	5,808,000.00	5,331,480.00	476,520.00	369,509.67	107,010.33	476,520.00	-
Police Department:									
Police Facilities:									
Police Facilities - Renovations	12049	-	17,180,000.00	14,085,782.13	3,114,217.87	2,183,541.02	930,676.85	3,114,217.87	-
Police Facilities - Renovations-FY11	12049a	-	5,030,000.00	4,894,565.04	135,434.96	112,909.08	22,525.88	135,434.96	-
Police Facilities - Renovations-FY10	12049b	-	750,000.00	545,226.73	204,773.27	52,343.13	152,430.14	204,773.27	-
Police Facilities - Renovations-FY09	12049c	-	132,000.00	132,000.00	-	-	-	-	-
Police Facilities - Renovations-FY08	12049d	-	5,136,000.00	3,433,797.12	1,702,202.88	1,243,311.71	458,891.17	1,702,202.88	-
SWAT/Bomb Squad Facility-FY08	12049e	-	6,685,000.00	2,500,510.00	4,184,490.00	4,184,490.00	-	4,184,490.00	-
Police Department Interior/Exterior Imps.-FY07	12049f	-	449,000.00	261,275.61	187,724.39	22,925.68	164,798.71	187,724.39	-
Police Department Interior/Exterior Imps.-FY06	12049g	-	28,000.00	774.34	27,225.66	-	27,225.66	27,225.66	-
Police Department Interior/Exterior Imps.-FY04	12049h	-	244,000.00	122,966.49	121,033.51	28,932.07	92,101.44	121,033.51	-
		-	35,634,000.00	25,956,897.46	9,677,102.54	7,828,452.69	1,848,649.85	9,677,102.54	-
Department of Streets:									
Bridges:									
Bridge Reconstruction and Improvements	12055	-	2,707,000.00	2,557,000.00	150,000.00	125,936.25	24,063.75	150,000.00	-
Bridge Reconstruction and Improvements-FY11	12055a	-	2,600,000.00	2,553,329.04	46,670.96	43,121.65	3,549.31	46,670.96	-
Bridge Reconstruction and Improvements-FY10	12055b	-	995,000.00	995,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY09	12055c	-	3,661,000.00	3,661,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY08	12055d	-	3,200,000.00	3,200,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose		Project Identification		Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2012	Expenditures	Total Obligations	Unobligated Net Available 6-30-2012
Department of Streets:												
Bridges:												
12055e	Bridge Reconstruction and Improvements-FY07	10,241,000.00	-	10,241,000.00	-	10,241,000.00	10,241,000.00	-	-	-	-	-
12055f	Bridge Reconstruction and Improvements-FY06	5,298,000.00	-	5,298,000.00	-	5,278,736.59	5,278,736.59	19,263.41	13,768.67	5,494.74	19,263.41	-
12055g	Bridge Reconstruction and Improvements-FY05	831,000.00	-	831,000.00	-	831,000.00	831,000.00	-	-	-	-	-
12055h	Bridge Reconstruction and Improvements-FY04	1,097,000.00	-	1,097,000.00	-	1,017,110.90	1,017,110.90	79,889.10	64,767.07	15,122.03	79,889.10	-
12055i	Bridge Reconstruction and Improvements-FY03	1,110,000.00	-	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	-	-
12055j	Bridge Reconstruction and Improvements-FY02	364,000.00	-	364,000.00	-	360,821.25	360,821.25	3,178.75	3,178.75	-	3,178.75	-
12055k	Bridge Reconstruction and Improvements-FY99	292,000.00	-	292,000.00	-	292,000.00	292,000.00	-	-	-	-	-
		32,396,000.00	-	32,396,000.00	-	32,096,997.78	32,096,997.78	299,002.22	250,772.39	48,229.83	299,002.22	-
Grading & Paving:												
12056	Reconstruction/Resurfacing of Streets	20,000,000.00	-	20,000,000.00	-	20,000,000.00	15,360,757.40	4,639,242.60	3,482,164.60	1,157,078.00	4,639,242.60	-
12056a	Reconstruction/Resurfacing of Streets-FY11	8,834,000.00	-	8,834,000.00	-	8,834,000.00	2,458,929.12	6,375,070.88	1,245,596.28	5,129,474.60	6,375,070.88	-
12056b	Reconstruction/Resurfacing of Streets-FY10	786,000.00	-	786,000.00	-	786,000.00	786,000.00	-	-	-	-	-
12056c	Reconstruction/Resurfacing of Streets-FY03	628,000.00	-	628,000.00	-	628,000.00	628,000.00	-	-	-	-	-
12056d	Reconstruction/Resurfacing of Streets-FY02	366,000.00	-	366,000.00	-	366,000.00	366,000.00	-	-	-	-	-
12056e	Reconstruction/Resurfacing of Streets-FY01	75,000.00	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
12056f	"Forever Green" Program-FY08	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
12056g	"Forever Green" Program-FY07	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
12056h	"Forever Green" Program-FY06	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
12056i	"Forever Green" Program-FY05	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
12056j	Schuylkill River Park-FY98	15,000.00	-	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
12057a	Historic Streets-FY09	200,000.00	-	200,000.00	-	200,000.00	107,498.90	92,501.10	92,501.10	-	92,501.10	-
12057b	Historic Streets-FY08	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
12057c	Historic Streets-FY07	200,000.00	-	200,000.00	-	200,000.00	77,600.10	122,399.90	122,399.90	-	122,399.90	-
12057d	Historic Streets-FY06	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
		31,489,000.00	-	31,489,000.00	-	31,489,000.00	20,059,785.52	11,429,214.48	5,142,661.88	6,286,552.60	11,429,214.48	-
Improvements to City Highways:												
12059	Federal Aid Highway Program	18,986,000.00	-	18,986,000.00	-	18,986,000.00	12,173,486.14	6,812,513.86	6,148,769.49	663,744.37	6,812,513.86	-
12059a	Federal Aid Highway Program-FY11	4,000,000.00	-	4,000,000.00	-	4,000,000.00	3,391,662.59	608,337.41	441,256.75	167,080.66	608,337.41	-
12059b	Federal Aid Highway Program-FY10	5,360,000.00	-	5,360,000.00	-	5,360,000.00	61,047.72	5,298,952.28	5,215,942.05	83,010.23	5,298,952.28	-
12059c	Federal Aid Highway Program-FY09	10,152,000.00	-	10,152,000.00	-	10,152,000.00	4,072,212.58	6,079,787.42	4,835,838.33	1,243,949.09	6,079,787.42	-
12059d	Federal Aid Highway Program-FY08	11,157,000.00	-	11,157,000.00	-	11,157,000.00	3,382,411.38	7,774,588.62	2,240,533.39	5,534,055.23	7,774,588.62	-
12059e	Federal Aid Highway Program-FY07	6,522,000.00	-	6,522,000.00	-	6,522,000.00	4,416,513.32	2,105,486.68	1,034,928.97	1,070,557.71	2,105,486.68	-
12059f	Federal Aid Highway Program-FY06	6,091,000.00	-	6,091,000.00	-	6,091,000.00	4,095,695.16	1,995,304.84	1,392,680.30	602,624.54	1,995,304.84	-
12059g	Federal Aid Highway Program-FY05	4,115,000.00	-	4,115,000.00	-	4,115,000.00	2,769,499.79	1,345,500.21	826,448.10	519,052.11	1,345,500.21	-
12059h	Federal Aid Highway Program-FY04	7,262,000.00	-	7,262,000.00	-	7,262,000.00	751,266.19	6,510,733.81	6,419,923.26	90,810.55	6,510,733.81	-
12059i	Federal Aid Highway Program-FY03	1,786,000.00	-	1,786,000.00	-	1,786,000.00	414,095.32	1,371,904.68	473,612.78	898,291.90	1,371,904.68	-
12059j	Federal Aid Highway Program-FY02	1,585,000.00	-	1,585,000.00	-	1,585,000.00	685,430.61	899,569.39	71,184.00	828,385.39	899,569.39	-
12059k	Federal Aid Highway Program-FY01	944,000.00	-	944,000.00	-	944,000.00	710,803.00	233,197.00	233,197.00	-	233,197.00	-
12059l	Federal Aid Highway Program-FY99	53,000.00	-	53,000.00	-	53,000.00	53,000.00	-	-	-	-	-
12059m	Federal Aid Highway Program-FY96	162,000.00	-	162,000.00	-	162,000.00	162,000.00	-	-	-	-	-
12059n	Federal Aid Highway Program-FY95	1,019,000.00	-	1,019,000.00	-	1,019,000.00	971,560.65	47,439.35	-	47,439.35	47,439.35	-
12059o	West Bank Greenway-FY02	159,000.00	-	159,000.00	-	159,000.00	159,000.00	-	-	-	-	-
12059p	West Bank Greenway-FY00	53,000.00	-	53,000.00	-	53,000.00	53,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2012</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2012</u>
Department of Streets: Improvements to City Highways: Delaware Avenue Extension-Bridesburg-FY00	12059q 3,698,000.00 83,104,000.00	- -	3,698,000.00 83,104,000.00	3,681,440.00 42,004,124.45	16,560.00 41,099,875.55	- 29,334,314.42	16,560.00 11,765,561.13	16,560.00 41,099,875.55	- -
Department of Streets: Sanitation: Modernization of Sanitation Facilities 12060a Modernization of Sanitation Facilities -FY11 12060b Modernization of Sanitation Facilities -FY08 12060c Modernization of Sanitation Facilities-FY06	12060 1,000,000.00 1,000,000.00 40,000.00 25,000.00 2,065,000.00	- - - - -	1,000,000.00 1,000,000.00 40,000.00 25,000.00 2,065,000.00	131,985.80 - 6,372.83 25,000.00 163,358.63	868,014.20 1,000,000.00 33,627.17 - 1,901,641.37	663,059.72 344,624.30 698.01 - 1,008,382.03	204,954.48 655,375.70 32,929.16 - 893,259.34	868,014.20 1,000,000.00 33,627.17 - 1,901,641.37	- - - - -
Street Lighting: Street Lighting Improvements-FY11 12061a 12061b Alley Lighting Improvements	500,000.00 2,500,000.00 3,000,000.00	- - -	500,000.00 2,500,000.00 3,000,000.00	500,000.00 2,237,605.96 2,737,605.96	262,394.04 262,394.04 262,394.04	- 236,039.04 236,039.04	26,355.00 - 26,355.00	262,394.04 262,394.04 262,394.04	- - -
Streets Department Facilities: Streets Department Support Facilities-FY11 12062a 12062b Streets Department Support Facilities-FY10 12062c Streets Department Support Facilities-FY09 12062d Streets Department Support Facilities-FY08 12062e Streets Department Support Facilities-FY07 12062f Streets Department Support Facilities-FY06 12062g Streets Department Support Facilities-FY05 12062h Streets Department Support Facilities-FY04 12062i Streets Department Support Facilities-FY03 12062j Improvements to Highways Facilities-FY08	1,000,000.00 500,000.00 497,000.00 50,000.00 50,000.00 50,000.00 154,000.00 37,000.00 91,000.00 175,000.00 400,000.00 2,954,000.00	- - - - - - - - - - - -	1,000,000.00 500,000.00 497,000.00 50,000.00 50,000.00 50,000.00 154,000.00 37,000.00 91,000.00 175,000.00 400,000.00 2,954,000.00	377,106.49 - 120,418.00 50,000.00 50,000.00 50,000.00 139,543.89 37,000.00 91,000.00 175,000.00 400,000.00 1,440,068.38	622,893.51 500,000.00 376,582.00 - - - 14,456.11 - - - - 1,513,931.62	622,893.51 500,000.00 74,202.69 - - - - - - - - 1,197,096.20	- - 302,379.31 - - - 14,456.11 - - - - - 316,835.42	622,893.51 500,000.00 376,582.00 - - - 14,456.11 - - - - 1,513,931.62	- - - - - - - - - - -
Traffic Engineering Improvements: Traffic Control 12063 Traffic Control-FY11 12063a Traffic Control-FY10 12063b Traffic Control-FY09 12063c Traffic Control-FY08 12063d Traffic Engineering Improvements-FY09 12063e Traffic Engineering Improvements-FY08 12063f	710,000.00 2,600,000.00 620,000.00 539,000.00 224,000.00 225,000.00 212,000.00 5,130,000.00 160,138,000.00	- - - - - - - -	710,000.00 2,600,000.00 620,000.00 539,000.00 224,000.00 225,000.00 212,000.00 5,130,000.00 160,138,000.00	710,000.00 2,250,000.00 354,457.24 317,086.19 224,000.00 225,000.00 212,000.00 4,292,543.43 102,794,484.15	- 350,000.00 265,542.76 221,913.81 - - - 837,456.57 57,343,515.85	- 350,000.00 45,160.00 1,000.00 - - - 396,160.00 37,565,425.96	- - 220,382.76 220,913.81 - - - 441,296.57 19,778,089.89	- 350,000.00 265,542.76 221,913.81 - - - 837,456.57 57,343,515.85	- - - - - - -

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2012	Expenditures	Total Obligations	Unobligated Net Available 6-30-2012
Fire Department:									
Fire Facilities:									
12027 Fire Department Interior/Exterior Renovations	3,424,000.00	-	3,424,000.00	3,392,311.92	31,688.08	15,100.00	16,588.08	31,688.08	-
12027a Fire Department Interior/Exterior Renovations-FY11	530,000.00	-	530,000.00	71,393.15	458,606.85	109,900.00	348,706.85	458,606.85	-
12027b Fire Department Interior/Exterior Renovations-FY09	302,000.00	-	302,000.00	302,000.00	-	-	-	-	-
12027c Fire Department Interior/Exterior Renovations-FY08	4,645,000.00	-	4,645,000.00	1,779,085.65	2,865,914.35	1,445,827.39	1,373,616.96	2,819,444.35	46,470.00
12028 Fire Department New Facility	1,200,000.00	-	1,200,000.00	804,212.50	395,787.50	395,787.50	-	395,787.50	-
12028a Fire Department New Facility-FY11	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
12028b Fire Department New Facility-FY10	2,446,000.00	-	2,446,000.00	2,380,435.48	65,564.52	65,564.52	-	65,564.52	-
	15,547,000.00	-	15,547,000.00	11,729,438.70	3,817,561.30	2,032,179.41	1,738,911.89	3,771,091.30	46,470.00
Department of Public Health:									
Health Facilities:									
12032 Health Department Equipment and Repairs	4,700,000.00	-	4,700,000.00	4,700,000.00	-	-	-	-	-
12032a Health Department Equipment and Repairs-FY11	7,274,000.00	-	7,274,000.00	5,129,140.43	2,144,859.57	686,496.43	1,458,363.14	2,144,859.57	-
12032b Health Department Equipment/Repairs-FY06	181,000.00	-	181,000.00	181,000.00	-	-	-	-	-
12033 Health Facility Renovations	601,000.00	-	601,000.00	601,000.00	-	-	-	-	-
12033a Health Facility Renovations-FY11	727,000.00	-	727,000.00	727,000.00	-	-	-	-	-
12033b Health Facility Renovations-FY10	630,000.00	-	630,000.00	630,000.00	-	-	-	-	-
12033c Health Facility Renovations-FY09	1,211,000.00	-	1,211,000.00	1,211,000.00	-	-	-	-	-
12033d Health Facility Renovations-FY08	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
12033e Health Facility Renovations-FY07	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
12033f Health Facility Renovations-FY06	680,000.00	-	680,000.00	450,989.82	229,030.18	229,030.18	-	229,030.18	-
12033g Health Facility Renovations-FY05	465,000.00	-	465,000.00	415,872.38	49,127.62	24,505.00	24,622.62	49,127.62	-
12033h Health Facility Renovations-FY04	236,000.00	-	236,000.00	236,000.00	-	-	-	-	-
12033i Health Facility Renovations-FY00	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
12033j Health Administration Building-FY05	73,000.00	-	73,000.00	73,000.00	-	-	-	-	-
12033k Health Administration Building-FY03	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
12033l Medical Examiner's Office-FY05	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
12033m Medical Examiner's Office-FY04	273,000.00	-	273,000.00	273,000.00	-	-	-	-	-
	21,215,000.00	-	21,215,000.00	18,791,982.63	2,423,017.37	940,031.61	1,482,985.76	2,423,017.37	-
Philadelphia Nursing Home:									
12034 Phila. Nursing Home Equipment/Renovations	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
12034a Phila. Nursing Home Equipment/Renovations-FY11	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
12034b Phila. Nursing Home Equipment/Renovations-FY010	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
12034c Phila. Nursing Home Equipment/Renovations-FY09	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
12034d Phila. Nursing Home Equipment/Renovations-FY08	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
12034e Phila. Nursing Home Equipment/Renovations-FY07	1,698,000.00	-	1,698,000.00	479,222.00	1,218,778.00	557,190.66	661,587.34	1,218,778.00	-
	7,198,000.00	-	7,198,000.00	5,979,222.00	1,218,778.00	557,190.66	661,587.34	1,218,778.00	-
	28,413,000.00	-	28,413,000.00	24,771,204.63	3,641,795.37	1,497,222.27	2,144,573.10	3,641,795.37	-

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>		<u>Purpose</u>	<u>Project Identification</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>Unobligated</u>
				<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6-30-2012</u>		<u>Obligations</u>	<u>Net Available</u>
												<u>6-30-2012</u>
Department of Recreation:												
Improvements to Existing Facilities-Various Facilities												
			12043	560,000.00	-	560,000.00	400,581.34	159,418.66	2,682.91	156,735.75	159,418.66	-
			12043a	40,000.00	-	40,000.00	27,464.00	12,536.00	-	12,536.00	12,536.00	-
			12043b	141,000.00	-	141,000.00	32,360.00	108,640.00	-	108,640.00	108,640.00	-
			12043c	100,000.00	-	100,000.00	40,100.00	59,900.00	-	59,900.00	59,900.00	-
			12043d	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
			12044	7,900,000.00	-	7,900,000.00	7,900,000.00	-	-	-	-	-
			12044a	7,900,000.00	-	7,900,000.00	6,994,464.36	905,535.64	92,040.53	813,495.11	905,535.64	-
			12044b	7,900,000.00	-	7,900,000.00	6,297,703.42	1,602,296.58	208,953.74	1,393,342.84	1,602,296.58	-
			12044c	7,893,000.00	-	7,893,000.00	6,395,513.68	1,497,486.32	142,855.90	1,354,630.42	1,497,486.32	-
			12044d	5,710,000.00	-	5,710,000.00	4,099,897.99	1,610,102.01	301,718.01	1,308,384.00	1,610,102.01	-
			12044e	4,437,000.00	-	4,437,000.00	4,164,997.86	272,002.14	4,882.75	267,119.39	272,002.14	-
			12044f	3,748,000.00	-	3,748,000.00	3,495,504.09	252,495.91	19,212.97	233,282.94	252,495.91	-
			12044g	1,848,000.00	-	1,848,000.00	1,751,005.11	96,994.89	82,557.02	14,437.87	96,994.89	-
			12044h	827,000.00	-	827,000.00	782,000.00	45,000.00	-	45,000.00	45,000.00	-
			12044i	676,000.00	-	676,000.00	574,668.36	101,331.64	101,331.64	-	101,331.64	-
			12044j	354,000.00	-	354,000.00	154,051.99	199,948.01	104,538.75	95,409.26	199,948.01	-
			12044k	1,178,000.00	-	1,178,000.00	1,014,236.00	163,764.00	153,764.00	10,000.00	163,764.00	-
			12044l	585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
			12044m	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
			12044n	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
			12044o	1,127,000.00	-	1,127,000.00	689,376.24	437,623.76	437,623.76	-	437,623.76	-
			12044p	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
			12045	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
			12045a	5,000,000.00	-	5,000,000.00	4,201,492.09	798,507.91	378,036.16	420,471.75	798,507.91	-
			12045b	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
			12045c	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
			12045d	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
			12045e	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
			12045f	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
			12045g	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
			12045h	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
			12045i	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
			12045j	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
			12045k	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
			12046	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
			12046a	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
			12046b	291,000.00	-	291,000.00	204,271.00	86,729.00	-	86,729.00	86,729.00	-
			12047	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
			12047a	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
			12047b	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
			12047c	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
			12047d	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
			12047e	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
			12047f	300,000.00	-	300,000.00	178,369.52	121,630.48	62,388.01	59,242.47	121,630.48	-
			12047g	300,000.00	-	300,000.00	98,101.26	201,898.74	19,433.08	182,465.66	201,898.74	-
			12047h	319,000.00	-	319,000.00	155,535.57	163,464.43	109,521.18	53,943.25	163,464.43	-
			12048	4,000,000.00	-	4,000,000.00	1,972,000.00	2,028,000.00	1,528,000.00	500,000.00	2,028,000.00	-
			12048a	4,100,000.00	-	4,100,000.00	3,687,518.00	412,482.00	9,255.48	403,226.52	412,482.00	-
			12048b	2,917,000.00	-	2,917,000.00	2,373,845.00	543,155.00	183,895.70	359,259.30	543,155.00	-
			12048c	2,026,000.00	-	2,026,000.00	1,173,702.46	852,297.54	220,212.32	632,085.22	852,297.54	-

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2012	Expenditures	Total Obligations	Unobligated Net Available 6-30-2012
<u>Purpose</u>									
<u>Project Identification</u>									
Department of Recreation:									
Improvements to Existing Facilities-Various Facilities									
Grant Funded Recreation Improvements-FY08	2,135,000.00	-	2,135,000.00	1,933,892.79	201,107.21	173,871.54	27,235.67	201,107.21	-
Grant Funded Recreation Improvements-FY07	1,837,000.00	-	1,837,000.00	1,229,302.30	607,697.70	284,784.46	322,913.24	607,697.70	-
Grant Funded Recreation Improvements-FY06	623,000.00	-	623,000.00	623,000.00	-	-	-	-	-
Grant Funded Recreation Improvements-FY05	760,000.00	-	760,000.00	641,218.53	118,781.47	28,224.83	90,556.64	118,781.47	-
State Grant Funded Recreation Imps-FY04	796,000.00	-	796,000.00	604,482.00	191,518.00	88,620.62	102,897.38	191,518.00	-
State Grant Funded Recreation Imps-FY03	400,000.00	-	400,000.00	370,000.00	30,000.00	-	30,000.00	30,000.00	-
State Grant Funded Recreation Imps-FY02	606,000.00	-	606,000.00	606,000.00	-	-	-	-	-
12048d									
12048e									
12048f									
12048g									
12048h									
12048i									
12048j									
	85,191,000.00	-	85,191,000.00	71,308,654.96	13,882,345.04	4,738,405.36	9,143,939.68	13,882,345.04	-
Fairmount Park Commission:									
Fairmount Park-Capital:									
Building Improvements	720,000.00	-	720,000.00	720,000.00	-	-	-	-	-
Building Improvements-FY11	1,720,000.00	-	1,720,000.00	1,077,261.28	642,738.72	100,551.85	542,186.87	642,738.72	-
Building Improvements-FY10	1,565,000.00	-	1,565,000.00	1,228,600.00	336,400.00	233,113.00	103,287.00	336,400.00	-
Building Improvements-FY09	1,141,000.00	-	1,141,000.00	447,583.74	693,416.26	423,106.46	264,309.80	693,416.26	-
Building Improvements-FY08	679,000.00	-	679,000.00	666,200.00	12,800.00	4,725.00	8,075.00	12,800.00	-
Historic Building Improvements-FY07	2,000.00	-	2,000.00	400.00	1,600.00	-	1,600.00	1,600.00	-
Historic Building Improvements-FY06	4,000.00	-	4,000.00	109.72	3,890.28	3,300.00	590.28	3,890.28	-
Facility Improvements-FY08	1,369,000.00	-	1,369,000.00	740,199.11	628,800.89	473,723.89	155,077.00	628,800.89	-
Facility Improvements-FY07	700,000.00	-	700,000.00	387,910.50	312,089.50	312,089.50	-	312,089.50	-
Facility Improvements-FY06	282,000.00	-	282,000.00	252,437.30	29,562.70	-	29,562.70	29,562.70	-
Facility Improvements-FY05	304,000.00	-	304,000.00	50,000.00	254,000.00	254,000.00	-	254,000.00	-
Facility Improvements-FY04	190,000.00	-	190,000.00	155,904.00	34,096.00	-	34,096.00	34,096.00	-
Facility Improvements-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Infrastructure	113,000.00	-	113,000.00	113,000.00	-	-	-	-	-
Infrastructure-FY11	70,000.00	-	70,000.00	54,249.02	15,750.98	-	15,750.98	15,750.98	-
Infrastructure-FY10	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
Infrastructure-FY09	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Parkland-Site Improvements	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Parkland-Site Improvements-FY11	4,570,000.00	-	4,570,000.00	3,686,994.74	883,005.26	398,584.91	484,420.35	883,005.26	-
Parkland-Site Improvements-FY10	13,766,000.00	-	13,766,000.00	11,828,869.81	1,937,130.19	733,394.59	1,203,735.60	1,937,130.19	-
Parkland-Site Improvements-FY09	12,555,000.00	-	12,555,000.00	11,326,578.00	1,228,422.00	260,076.56	968,345.44	1,228,422.00	-
Parkland-Site Improvements-FY08	738,000.00	-	738,000.00	736,981.50	1,018.50	1,018.50	-	1,018.50	-
Parkland-Site Improvements-FY05	1,424,000.00	-	1,424,000.00	1,424,000.00	-	-	-	-	-
Parkland-Site Improvements-FY02	1,177,000.00	-	1,177,000.00	1,177,000.00	-	-	-	-	-
Athletic and Play Area Improvements-FY06	200,000.00	-	200,000.00	4,406.97	195,593.03	195,593.03	-	195,593.03	-
Athletic and Play Area Improvements-FY05	261,000.00	-	261,000.00	933.03	260,066.97	260,066.97	-	260,066.97	-
Manayunk Canal Improvements-FY01	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-
Manayunk Canal Restoration-FY00	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-
Schuylkill River Park-FY99	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
Roadways, Footways and Parking	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
Roadways, Footways and Parking -FY11	2,550,000.00	-	2,550,000.00	2,276,439.08	273,560.92	46,266.92	227,294.00	273,560.92	-
Roadways, Footways and Parking -FY10	220,000.00	-	220,000.00	174,950.00	45,050.00	45,050.00	-	45,050.00	-
Roadways, Footways and Parking-FY06	1,385,000.00	-	1,385,000.00	1,385,000.00	-	-	-	-	-
Manaynk Recreation Path	881,000.00	-	881,000.00	581,000.00	300,000.00	-	300,000.00	300,000.00	-
12042d									
	55,811,000.00	-	55,811,000.00	47,722,007.80	8,088,992.20	3,750,661.18	4,338,331.02	8,088,992.20	-

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2012	Expenditures	Total Obligations	Unobligated Net Available 6-30-2012
Art Museum Complex-Capital: Building Rehabilitation Building Rehabilitation-FY11	12001 1,450,000.00 12001b 600,000.00	-	1,450,000.00 600,000.00	1,450,000.00 600,000.00	-	-	-	-	-
	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	-	-	-
Philadelphia Zoo-Capital: Phila. Zoo Facility and Infrastructure Imps. Phila. Zoo Facility and Infrastructure Imps.-FY11 Phila. Zoo Facility and Infrastructure Imps.-FY010 Phila. Zoo Facility and Infrastructure Imps.-FY09	12070 1,000,000.00 12070a 2,600,000.00 12070b 400,000.00 12070c 336,000.00	-	1,000,000.00 2,600,000.00 400,000.00 336,000.00	1,000,000.00 2,600,000.00 350,009.08 300,831.84	-	21,280.85 35,168.16	28,710.07	49,990.92 35,168.16	-
	4,336,000.00	-	4,336,000.00	4,250,840.92	85,159.08	56,449.01	28,710.07	85,159.08	-
Department of Public Property: Buildings and Facilities-Other: Improvements to Municipal Facilities Improvements to Municipal Facilities-FY11 Improvements to Municipal Facilities-FY10 Improvements to Municipal Facilities-FY08 Improvements to Municipal Facilities-FY06 Improvements to Municipal Facilities-FY05 Buildings and Facilities Improvements-FY10 Quadplex Facilities Improvements-FY10 City Hall - FY09 City Hall - FY08 Triplex Facilities Improvements-FY09 Eastern State Penitentiary Renovations-FY99 Emergency Standby Power System-FY08 Transit Facilities Improvements-FY04 Transit Facilities Improvements-FY03 Transit Facilities Improvements-FY02 Citywide Asbestos Abatement & Environ Remediation Citywide Asbestos Abatement & Environ Remediation-FY1 Citywide Environmental Remediation-FY10 Citywide Environmental Remediation-FY09 Citywide Environmental Remediation-FY08	12051 4,879,000.00 12051a 4,777,000.00 12051b 2,300,000.00 12051c 369,000.00 12051d 178,000.00 12051e 52,000.00 12051f 279,000.00 12051g 941,000.00 12051h 1,172,000.00 12051i 125,000.00 12051j 3,099,000.00 12051k 1,000,000.00 12051l 93,000.00 12051m 14,000.00 12051n 873,000.00 12052 50,000.00 12052a 100,000.00 12052b 615,000.00 12052c 68,000.00 12052d 11,000.00	-	4,879,000.00 4,777,000.00 2,300,000.00 369,000.00 178,000.00 52,000.00 279,000.00 941,000.00 1,172,000.00 125,000.00 3,099,000.00 1,000,000.00 93,000.00 14,000.00 873,000.00 50,000.00 100,000.00 615,000.00 68,000.00 11,000.00	2,803,428.40 2,795,941.00 2,300,000.00 331,173.36 178,000.00 472.87 233,948.30 263.77 658,742.89 125,000.00 3,099,000.00 1,000,000.00 93,000.00 14,000.00 873,000.00 - 50,000.00 280,698.46 68,000.00 11,000.00	2,075,571.60 1,981,059.00 - 37,826.64 - 51,527.13 45,051.70 940,736.23 513,257.11 - - - - - - 50,000.00 50,000.00 334,301.54 - -	1,942,255.47 180,375.41 - 33,076.64 - 1,020.24 45,051.70 940,736.23 178,910.11 - - - - - - 48,514.31 48,412.40 17,011.68 - -	133,316.13 1,800,683.59 - 4,750.00 - 50,506.89 - 334,347.00 - - - - - - - 1,485.69 1,587.60 317,289.86 - -	2,075,571.60 1,981,059.00 - 37,826.64 - 51,527.13 45,051.70 940,736.23 513,257.11 - - - - - - 50,000.00 50,000.00 334,301.54 - -	-
	20,995,000.00	-	20,995,000.00	14,915,669.05	6,079,330.95	3,435,364.19	2,643,966.76	6,079,330.95	-
Capital Program Administration Capital Program Administration/Design/Engineering Capital Program Administration/Design/Engineering-FY11 Capital Program Administration/Design/Engineering-FY10	12053 4,338,000.00 12053a 2,634,000.00 12053b 739,000.00	-	4,338,000.00 2,634,000.00 739,000.00	517,072.00 2,634,000.00 739,000.00	3,820,928.00 - -	-	3,129,863.80	3,129,863.80	691,064.20
	7,711,000.00	-	7,711,000.00	3,890,072.00	3,820,928.00	-	3,129,863.80	3,129,863.80	691,064.20
	28,706,000.00	-	28,706,000.00	18,805,741.05	9,900,258.95	3,435,364.19	5,773,830.56	9,209,194.75	691,064.20

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency 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 6-30-2012</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2012</u>
Transit Improvements-SEPTA:	12064	SEPTA Bridge, Track, Signal/Infrastructure Imps.	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	12064a	SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY11	2,244,000.00	-	2,244,000.00	1,637,128.00	606,872.00	110,629.00	496,243.00	606,872.00	-
	12064b	SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY10	3,366,000.00	-	3,366,000.00	3,365,999.61	0.39	0.39	-	0.39	-
	12064c	SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY09	54,000.00	-	54,000.00	0.39	53,999.61	2,300.61	51,699.00	53,999.61	-
	12064d	SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY08	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-
	12064e	SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY06	564,000.00	-	564,000.00	511,301.00	52,699.00	52,699.00	-	52,699.00	-
	12065	SEPTA Station and Parking Improvements	163,000.00	-	163,000.00	163,000.00	-	-	-	-	-
	12065a	SEPTA Station and Parking Improvements-FY11	557,000.00	-	557,000.00	431,616.00	125,384.00	-	125,384.00	125,384.00	-
	12065b	SEPTA Station and Parking Improvements-FY06	794,000.00	-	794,000.00	759,859.00	34,141.00	29,907.00	4,234.00	34,141.00	-
	12065c	SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY10	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
	12065d	SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY06	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
	12065e	SEPTA Passenger Infor./Commun./Sys. Controls	312,000.00	-	312,000.00	312,000.00	-	-	-	-	-
	12065f	SEPTA Passenger Infor./Commun./Sys. Controls-FY10	566,000.00	-	566,000.00	485,714.00	80,286.00	23,597.00	56,689.00	80,286.00	-
	12065g	SEPTA Passenger Infor./Commun./Sys. Controls-FY08	30,000.00	-	30,000.00	398.00	29,602.00	-	29,602.00	29,602.00	-
	12065h	SEPTA Passenger Infor./Commun./Sys. Controls-FY06	114,000.00	-	114,000.00	-	114,000.00	-	114,000.00	114,000.00	-
			10,379,000.00	-	10,379,000.00	9,272,016.00	1,106,984.00	219,133.00	887,851.00	1,106,984.00	-
Department of Human Services:											
Youth Study Center-Capital:											
New Youth Study Center											
			16,000,000.00	-	16,000,000.00	4,000,000.00	12,000,000.00	-	12,000,000.00	12,000,000.00	-
12035a			129,000.00	-	129,000.00	129,000.00	-	-	-	-	-
12035b			335,000.00	-	335,000.00	39,347.40	295,652.60	23,206.00	272,446.60	295,652.60	-
12035c			1,043,000.00	-	1,043,000.00	143,365.66	899,634.34	-	899,634.34	899,634.34	-
			17,507,000.00	-	17,507,000.00	4,311,713.06	13,195,286.94	23,206.00	13,172,080.94	13,195,286.94	-
Philadelphia Prisons:											
Correctional Institutions-Capital:											
Prison Facilities-Renovations											
12050			3,750,000.00	-	3,750,000.00	3,750,000.00	-	-	-	-	-
12050a			22,858,000.00	-	22,858,000.00	22,858,000.00	-	-	-	-	-
12050b			3,550,000.00	-	3,550,000.00	3,150,000.00	400,000.00	400,000.00	-	400,000.00	-
12050c			3,131,000.00	-	3,131,000.00	2,916,829.46	214,170.54	161,316.02	52,854.52	214,170.54	-
12050d			2,165,000.00	-	2,165,000.00	1,815,674.20	349,325.80	342,595.65	6,730.15	349,325.80	-
12050e			49,000.00	-	49,000.00	49,000.00	-	-	-	-	-
12050f			449,000.00	-	449,000.00	432,740.00	16,260.00	16,260.00	-	16,260.00	-
12050g			275,000.00	-	275,000.00	275,000.00	-	-	-	-	-
12050h			33,000.00	-	33,000.00	570.65	32,429.35	32,429.35	-	32,429.35	-
			36,260,000.00	-	36,260,000.00	35,247,814.31	1,012,185.69	952,601.02	59,584.67	1,012,185.69	-
Office of Supportive Housing											
Family Care Facilities-Capital:											
OSH Facility Renovations											
12038			600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
12038a			560,000.00	-	560,000.00	560,000.00	-	-	-	-	-
12038b			500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
12038c			700,000.00	-	700,000.00	527,292.23	172,707.77	79,319.27	93,388.50	172,707.77	-
12038d			538,000.00	-	538,000.00	160,747.99	377,252.01	247,790.73	129,461.28	377,252.01	-
12038e			149,000.00	-	149,000.00	149,000.00	-	-	-	-	-
12038f			100,000.00	-	100,000.00	100,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2012</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2012</u>
Office of Supportive Housing Family Care Facilities-Capital: OESS Facility Renovations-FY05 Riverview Home Renovations-FY06 Riverview Home-Renovations-FY05 Riverview Home-Renovations-FY04 Riverview Home-Renovations-FY01	12038g 57,000.00 12038h 274,000.00 12038i 277,000.00 12038j 119,000.00 12038k 9,000.00 3,883,000.00	- - - - - -	57,000.00 274,000.00 277,000.00 119,000.00 9,000.00 3,883,000.00	57,000.00 274,000.00 277,000.00 119,000.00 9,000.00 3,333,040.22	- - - - - 549,959.78	- - - - - 327,110.00	- - - - - 222,849.78	- - - - - 549,959.78	- - - - - -
Office of Fleet Management: Capital Projects: Fleet Management Facilities 12029a Fleet Management Facilities-FY11 12029b Fleet Management Facilities-FY09 12029c Fleet Management Facilities-FY08 12029d Fleet Management Facilities-FY07 12030 Fuel Tank Replacement 12030a Fuel Tank Replacement-FY11 12030b Fuel Tank Replacement-FY10	12029 130,000.00 12029a 390,000.00 12029b 615,000.00 12029c 94,000.00 12029d 8,000.00 12030 1,085,000.00 12030a 785,000.00 12030b 450,000.00 3,557,000.00	- - - - - - - - -	130,000.00 390,000.00 615,000.00 94,000.00 8,000.00 1,085,000.00 785,000.00 450,000.00 3,557,000.00	130,000.00 355,000.00 136,163.54 634.28 8,000.00 735,000.00 700,000.00 450,000.00 2,514,797.82	- 35,000.00 478,836.46 93,365.72 - 350,000.00 85,000.00 - 1,042,202.18	- 21,018.79 18,202.18 42,301.48 - 350,000.00 85,000.00 - 516,522.45	- 13,981.21 460,634.28 51,064.24 - - - - 525,679.73	- 35,000.00 478,836.46 93,365.72 - 350,000.00 85,000.00 - 1,042,202.18	- - - - - - - - -
Water Department: Collector Systems-Capital: Improvements to Collector System 12066a Collector System-FY11 12066b Collector System-FY10 12066c Storm Flood Relief/Combined Sewer Overflow-FY10 12066d Storm Flood Relief/Combined Sewer Overflow-FY09 12066e Storm Flood Relief/Combined Sewer Overflow-FY08	12066 83,860,000.00 12066a 78,340,000.00 12066b 46,583,000.00 12066c 71,857,000.00 12066d 30,000,000.00 12066e 3,657,000.00 314,297,000.00	- - - - - - -	83,860,000.00 78,340,000.00 46,583,000.00 71,857,000.00 30,000,000.00 3,657,000.00 314,297,000.00	75,916,458.69 65,685,237.50 46,106,840.10 71,857,000.00 23,620,381.00 1,030,776.00 284,196,693.29	7,943,541.31 12,674,762.50 476,159.90 - 6,379,619.00 2,626,224.00 30,100,306.71	7,359,834.89 9,629,127.07 298,457.90 - 5,528,740.80 1,293,243.51 24,109,404.17	291,853.21 3,045,635.43 177,702.00 - 850,878.20 1,332,980.49 5,699,049.33	7,651,688.10 12,674,762.50 476,159.90 - 6,379,619.00 2,626,224.00 29,808,453.50	291,853.21 - - - - - 291,853.21
Water Department: Conveyance Systems-Capital: Improvements to Conveyance System 12067a Improvements to Conveyance System-FY11 12067b Improvements to Conveyance System-FY10 12067c Improvements to Conveyance System-FY09 12067d Improvements to Conveyance System-FY08	12067 22,610,000.00 12067a 22,710,000.00 12067b 57,605,000.00 12067c 500,000.00 12067d 5,111,000.00 108,536,000.00	- - - - - -	22,610,000.00 22,710,000.00 57,605,000.00 500,000.00 5,111,000.00 108,536,000.00	19,045,357.34 3,651,991.67 52,847,754.53 500,000.00 4,905,575.00 80,950,678.54	3,564,642.66 19,058,008.33 4,757,245.47 - 205,425.00 27,585,321.46	1,969,499.37 12,616,146.22 1,579,511.27 - 72,807.00 16,237,963.86	1,595,143.29 6,441,862.11 3,177,734.20 - 132,618.00 11,347,357.60	3,564,642.66 19,058,008.33 4,757,245.47 - 205,425.00 27,585,321.46	- - - - - -
General-Capital: Engineering and Material Support Vehicles-FY11 Vehicles-FY10	12068 29,774,000.00 12068a 500,000.00 12068b 2,000,000.00	- - -	29,774,000.00 500,000.00 2,000,000.00	6,000,000.00 500,000.00 825,033.10	23,774,000.00 - 1,174,966.90	- - 546,621.90	20,651,756.24 - 628,345.00	20,651,756.24 - 1,174,966.90	3,122,243.76 - -

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Budget Agency Purpose		Project Identification		Original Authorizations		Net Adjustments		Final Authorizations		Amount Not Financed		Net Available		Encumbrances 6-30-2012		Expenditures		Total Obligations		Unobligated Net Available 6-30-2012	
Water Department:																					
General-Capital:																					
Vehicles-FY09		-		4,000,000.00				4,000,000.00		3,096,482.50		903,517.50		202,705.70		700,811.80		903,517.50		-	
Vehicles-FY08		-		2,546,000.00				2,546,000.00		2,546,000.00		-		-		-		-		-	
		-		38,820,000.00				38,820,000.00		12,967,515.60		25,852,484.40		749,327.60		21,980,913.04		22,730,240.64		3,122,243.76	
Treatment Facilities-Capital:																					
Improvements to Treatment Facilities		-		51,341,000.00				51,341,000.00		51,341,000.00		-		12,472,201.48		1,593,529.40		14,065,730.88		-	
12069a		-		43,700,000.00				43,700,000.00		29,634,269.12		14,065,730.88		-		-		-		-	
Improvements to Treatment Facilities-FY10		-		73,667,000.00				73,667,000.00		67,280,903.31		6,386,096.69		2,578,877.00		3,807,219.69		6,386,096.69		-	
12069b		-		42,000,000.00				42,000,000.00		4,497,290.33		37,502,709.67		32,654,092.69		4,848,616.98		37,502,709.67		-	
Improvements to Treatment Facilities-FY09		-		37,839,000.00				37,839,000.00		13,869,633.31		23,969,366.69		19,373,474.98		4,595,891.71		23,969,366.69		-	
12069c		-		5,557,000.00				5,557,000.00		1,458,809.58		4,098,190.42		3,731,289.58		366,900.84		4,098,190.42		-	
Improvements to Treatment Facilities-FY07		-																			
12069e		-																			
		-		254,104,000.00				254,104,000.00		168,081,905.65		86,022,094.35		70,809,935.73		15,212,158.62		86,022,094.35		-	
		-		715,757,000.00				715,757,000.00		546,196,793.08		169,560,206.92		111,906,631.36		54,239,478.59		166,146,109.95		3,414,096.97	
Records																					
Capital Projects:																					
Records Improvements																					
12054		-		300,000.00				300,000.00		48,174.00		251,826.00		-		251,826.00		251,826.00		-	
12054a		-		189,000.00				189,000.00		187,419.50		1,580.50		-		1,580.50		1,580.50		-	
		-		489,000.00				489,000.00		235,593.50		253,406.50		-		253,406.50		253,406.50		-	
Finance																					
Capital Projects:																					
Improvements to Facilities																					
12026		-		5,100,000.00				5,100,000.00		5,098,290.00		1,710.00		1,710.00		-		1,710.00		-	
12026a		-		6,300,000.00				6,300,000.00		6,023,570.79		276,429.21		210,000.00		66,429.21		276,429.21		-	
Improvements to Facilities-FY10		-		7,037,000.00				7,037,000.00		6,898,297.06		138,702.94		24,548.91		114,154.03		138,702.94		-	
12026b		-		970,000.00				970,000.00		970,000.00		-		-		-		-		-	
Administration, Design, Engineering-FY09		-		226,000.00				226,000.00		226,000.00		-		-		-		-		-	
12026c		-		305,000.00				305,000.00		305,000.00		-		-		-		-		-	
Administration, Design, Engineering-FY08		-		710,000.00				710,000.00		710,000.00		-		-		-		-		-	
12026e		-		277,000.00				277,000.00		277,000.00		-		-		-		-		-	
Administration, Design, Engineering-FY05		-		420,000.00				420,000.00		420,000.00		-		-		-		-		-	
12026h		-		593,000.00				593,000.00		593,000.00		-		-		-		-		-	
Administration, Design, Engineering-FY03		-		274,000.00				274,000.00		274,000.00		-		-		-		-		-	
12026i		-		498,000.00				498,000.00		498,000.00		-		-		-		-		-	
Administration, Design, Engineering-FY02		-		298,000.00				298,000.00		298,000.00		-		-		-		-		-	
12026k		-		3,935,000.00				3,935,000.00		3,642,074.68		292,925.32		292,925.32		-		292,925.32		-	
Administration, Design, Engineering-FY01		-		1,363,000.00				1,363,000.00		1,019,003.23		343,996.77		232,396.77		111,600.00		343,996.77		-	
Citywide Facilities-FY09		-		1,238,000.00				1,238,000.00		938,000.00		300,000.00		100,000.00		200,000.00		300,000.00		-	
Citywide Facilities-FY07		-		748,000.00				748,000.00		537,455.00		210,545.00		110,545.00		100,000.00		210,545.00		-	
12026o		-		208,000.00				208,000.00		124,500.00		83,500.00		83,500.00		100,000.00		83,500.00		-	
Citywide Facilities-FY06		-		904,000.00				904,000.00		797,203.64		106,796.36		106,796.36		-		106,796.36		-	
Citywide Facilities-FY04		-		118,000.00				118,000.00		83,487.50		34,512.50		34,512.50		-		34,512.50		-	
12026s		-		53,000.00				53,000.00		53,000.00		-		-		-		-		-	
Citywide Facilities-FY02		-																			
12026t		-																			

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 6-30-2012	Expenditures	Total Obligations	Unobligated Net Available 6-30-2012
Finance										
Capital Projects:										
Citywide Facilities-FY01	12026u	187,000.00	-	187,000.00	187,000.00	-	-	-	-	-
Citywide Facilities-FY00	12026v	283,000.00	-	283,000.00	266,976.00	16,024.00	16,024.00	-	16,024.00	-
Citywide Facilities-FY99	12026w	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY97	12026x	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
		32,107,000.00	-	32,107,000.00	30,301,857.90	1,805,142.10	1,212,958.86	592,183.24	1,805,142.10	-
Commerce Department:										
Philadelphia International Airport:										
Terminal Expansion and Modernization Program	12006	274,500,000.00	-	274,500,000.00	274,500,000.00	-	-	-	-	-
Terminal Expansion/Modernization Program-FY11	12006a	180,809,000.00	-	180,809,000.00	167,282,584.00	13,526,416.00	11,076,132.56	2,450,283.44	13,526,416.00	-
Terminal Expansion/Modernization Program-FY10	12006b	243,991,000.00	-	243,991,000.00	239,313,256.00	4,677,744.00	1,083,033.89	3,594,710.11	4,677,744.00	-
Airfield Renovations and Additions	12007	20,000,000.00	-	20,000,000.00	19,500,000.00	500,000.00	-	500,000.00	500,000.00	-
Terminal D-E Apron Reconstruction-FY11	12007a	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	-	-
Terminal D-E Apron Reconstruction-FY09	12007b	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Airport Roadway System Modifications-FY11	12007c	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Airport Roadway System Modifications-FY10	12007d	3,766,000.00	-	3,766,000.00	3,766,000.00	-	-	-	-	-
Runway 9L/ZTR Rehabilitation-FY11	12007e	36,000,000.00	-	36,000,000.00	13,600,000.00	22,400,000.00	21,752,950.00	647,050.00	22,400,000.00	-
Airfield Renovations and Additions-FY11	12007f	43,200,000.00	-	43,200,000.00	27,945,290.79	15,254,709.21	14,594,119.49	660,589.72	15,254,709.21	-
Airfield Renovations and Additions-FY10	12007g	14,218,000.00	-	14,218,000.00	14,218,000.00	-	-	-	-	-
Improvements to Existing Facilities	12008	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY11	12008a	34,180,000.00	-	34,180,000.00	33,749,990.00	430,010.00	369,827.34	60,182.66	430,010.00	-
Improvements to Existing Facilities-FY10	12008b	29,390,000.00	-	29,390,000.00	19,639,694.25	9,750,305.75	8,310,046.09	1,440,259.66	9,750,305.75	-
Noise Compatibility Program	12009	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Noise Compatibility Program-FY11	12009a	13,350,000.00	-	13,350,000.00	5,379,416.00	7,970,584.00	5,232,366.98	2,738,217.02	7,970,584.00	-
Airport Expansion Program	12010	165,000,000.00	-	165,000,000.00	165,000,000.00	-	-	-	-	-
Airport Expansion Program-FY11	12010a	80,000,000.00	-	80,000,000.00	80,000,000.00	-	-	-	-	-
Airport Expansion Program-FY10	12010b	15,500,000.00	-	15,500,000.00	15,500,000.00	-	-	-	-	-
Airfield Capacity Enhancement Program	12011	165,000,000.00	-	165,000,000.00	162,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-
Airfield Capacity Enhancement Program-FY11	12011a	74,700,000.00	-	74,700,000.00	74,700,000.00	-	-	-	-	-
Airfield Capacity Enhancement Program-FY10	12011b	81,000,000.00	-	81,000,000.00	79,044,375.33	1,955,624.67	1,276,902.27	678,722.40	1,955,624.67	-
DOA Maintenance Center	12012	13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	-	-
DOA Maintenance Center-FY11	12012a	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	-	-
DOA Maintenance Center-FY10	12012a	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	-	-
Snow Removal Equipment Acquisition-FY08	12012c	10,000,000.00	-	10,000,000.00	9,919,200.00	80,800.00	77,800.00	3,000.00	80,800.00	-
Airport Security System Improvements	12013	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Airport Security System Improvements-FY11	12013a	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Airport Security System Improvements-FY10	12013b	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
Ground Transportation Center-FY10	12014a	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
		1,604,604,000.00	-	1,604,604,000.00	1,525,057,806.37	79,546,193.63	66,773,178.62	12,773,015.01	79,546,193.63	-
Northeast Philadelphia Airport:										
Airfield Pavement & Rehabilitation Program	12002	3,000,000.00	-	3,000,000.00	2,732,850.00	267,150.00	219,761.04	47,388.96	267,150.00	-
Taxiway Expansion and Rehabilitation Program-FY11	12002a	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	-	-
Taxiway Expansion and Rehabilitation Program-FY10	12002b	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Perimeter Sidewalk and Landscaping	12003	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Perimeter Sidewalk and Landscaping-FY11	12003a	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2012</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2012</u>
Commerce Department: Northeast Philadelphia Airport: Improvements to Existing Facilities Improvements to Existing Facilities-FY11 Airfield Lighting Improvements Airfield Lighting Improvements-FY11	12004 400,000.00 12004a 400,000.00 12005 1,000,000.00 12005a 500,000.00 8,750,000.00	- - - - -	400,000.00 400,000.00 1,000,000.00 500,000.00 8,750,000.00	400,000.00 400,000.00 1,000,000.00 500,000.00 8,482,850.00	- - - - 267,150.00	- - - - 219,761.04	- - - - 47,388.96	- - - - 267,150.00	- - - - -
Commerce Department: Waterfront Imps.:	12021 3,180,000.00 12021a 3,880,000.00 12021b 440,000.00 12021c 250,000.00 12022 1,800,000.00 12022a 4,250,000.00 12022b 5,260,000.00 12022c 1,850,000.00 12022d 1,125,000.00 12022e 500,000.00 12023 850,000.00 12023a 1,200,000.00 12023b 2,925,000.00 12023c 6,890,000.00 12023d 1,940,000.00 36,340,000.00	- - - - - - - - - - - - - - -	3,180,000.00 3,880,000.00 440,000.00 250,000.00 1,800,000.00 4,250,000.00 5,260,000.00 1,850,000.00 1,125,000.00 500,000.00 850,000.00 1,200,000.00 2,925,000.00 6,890,000.00 1,940,000.00 36,340,000.00	1,000,000.00 3,880,000.00 440,000.00 250,000.00 1,800,000.00 2,197,623.83 3,152,416.70 1,132,743.00 464,513.00 - 850,000.00 1,200,000.00 2,925,000.00 6,890,000.00 1,940,000.00 28,122,296.53	2,180,000.00 - - - - 2,052,376.17 2,107,583.30 717,257.00 660,487.00 500,000.00 - - - 6,890,000.00 - 8,217,703.47	2,180,000.00 - - - - 2,048,361.82 2,107,583.30 717,257.00 660,487.00 500,000.00 - - - 6,890,000.00 - 8,213,689.12	- - - - - 4,014.35 - - - - - - - - - 4,014.35	2,180,000.00 - - - - 2,052,376.17 2,107,583.30 717,257.00 660,487.00 500,000.00 - - - - - 8,217,703.47	- - - - - - - - - - - - - - - -
Industrial Development: Industrial Districts Navy Yard Infrastructure Improvements Navy Yard Infrastructure Improvements-FY10 Navy Yard Infrastructure Improvements-FY09 Navy Yard Infrastructure Improvements-FY08 Navy Yard Infrastructure Improvements-FY01 Byberry Reuse Plan-FY01 Byberry Reuse Plan-FY99 Environmental Assessment/Remediation-FY08 Environmental Assessment/Remediation-FY06	12016 325,000.00 12017a 3,900,000.00 12017b 7,485,000.00 12017c 1,000,000.00 12017d 1,000,000.00 12017e 100,000.00 12017f 250,000.00 12018a 762,000.00 12018b 1,651,000.00 16,473,000.00	- - - - - - - - -	325,000.00 3,900,000.00 7,485,000.00 1,000,000.00 1,000,000.00 100,000.00 250,000.00 762,000.00 1,651,000.00 16,473,000.00	325,000.00 3,900,000.00 7,485,000.00 1,000,000.00 1,000,000.00 100,000.00 250,000.00 762,000.00 1,651,000.00 16,469,972.00	- - - - - - - - 3,028.00 3,028.00	- - - - - - - - 3,028.00 3,028.00	- - - - - - - - - - 3,028.00	- - - - - - - - 3,028.00 3,028.00	- - - - - - - - - -
Commerce Department: Commercial Development: Neighborhood Commercial Ctrs.-Site Imps. Neighborhood Commercial Ctrs.-Site Imps.-FY10 Neighborhood Commercial Ctrs.-Site Imps.-FY06 Neighborhood Commercial Ctrs.-Site Imps.-FY05 Neighborhood Commercial Ctrs.-Site Imps.-FY04	12015 38,000,000.00 12015a 3,000,000.00 12015b 5,000,000.00 12015c 1,500,000.00 12015d 37,000.00	- - - - -	38,000,000.00 3,000,000.00 5,000,000.00 1,500,000.00 37,000.00	35,500,000.00 3,000,000.00 4,000,000.00 750,000.00 29,000.00	2,500,000.00 - 1,000,000.00 750,000.00 8,000.00	1,139,975.72 - 1,000,000.00 750,000.00 400.00	1,360,024.28 - - 7,600.00	2,500,000.00 - 1,000,000.00 750,000.00 8,000.00	- - - - -

City of Philadelphia
Capital Projects Funds
Statement of 2012 Capital Budget Activity
For the Fiscal Year Ended June 30, 2012
(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2012	Expenditures	Total Obligations	Unobligated Net Available 6-30-2012
Commerce Department: Commercial Development: Neighborhood Commercial Ctrs.-Site Imps.-FY03	12015e	91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
	12015f	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	12015g	240,000.00	-	240,000.00	240,000.00	-	-	-	-	-
	12015h	500,000.00	-	500,000.00	350,000.00	150,000.00	150,000.00	-	150,000.00	-
	12015i	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	12015j	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-
	12015k	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
	12015l	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
	12015m	4,447,000.00	-	4,447,000.00	4,047,150.95	399,849.05	311,016.33	88,832.72	399,849.05	-
	12015n	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
		58,182,000.00	-	58,182,000.00	53,374,150.95	4,807,849.05	3,351,392.05	1,456,457.00	4,807,849.05	-
		1,724,349,000.00	-	1,724,349,000.00	1,631,507,075.85	92,841,924.15	78,561,048.83	14,280,875.32	92,841,924.15	-
Free Library of Philadelphia: Library Facilities-Capital:	12031	1,535,000.00	-	1,535,000.00	1,535,000.00	-	-	-	-	-
	12031a	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	-	-
	12031b	965,000.00	-	965,000.00	903,599.10	61,400.90	8,962.08	52,438.82	61,400.90	-
	12031c	2,304,000.00	-	2,304,000.00	1,956,021.35	347,978.65	312,978.65	35,000.00	347,978.65	-
	12031d	464,000.00	-	464,000.00	250,553.65	213,446.35	86,992.29	126,454.06	213,446.35	-
		6,542,000.00	-	6,542,000.00	5,919,174.10	622,825.90	408,933.02	213,892.88	622,825.90	-
Totals - All Budget Agencies		3,015,170,000.00	-	3,015,170,000.00	2,619,601,085.79	395,568,914.21	259,107,910.60	132,184,516.38	391,292,426.98	4,276,487.23

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

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Office of Innovation and Technology:					
Network Infrastructure Stabilization/Enhancement	2011	84,265.67	79,953.05	136.62	4,176.00
	2010	83,426.34	13,779.92	-	69,646.42
Digital Orthophotography/Topographic Data	2010	18,241.59	18,241.59	-	-
Citywide Technology Improvements & Enhancements	2011	2,480,205.99	1,651,211.78	392,985.01	436,009.20
Integrated Case Management System	2011	81,038.65	81,038.65	-	-
Communications System Improvements	2011	<u>406,947.09</u>	<u>309,992.20</u>	<u>1,156.35</u>	<u>95,798.54</u>
<u>Departmental Total</u>		<u>3,154,125.33</u>	<u>2,154,217.19</u>	<u>394,277.98</u>	<u>605,630.16</u>
Managing Director's Office:					
Managing Director:					
Facility Improvements-Citywide	2009	215,601.84	52,597.90	-	163,003.94
	2008	-	-	-	-
	2007	-	-	-	-
		<u>215,601.84</u>	<u>52,597.90</u>	<u>-</u>	<u>163,003.94</u>
Energy Efficiency Improvements	2010	53,176.40	44,250.51	-	8,925.89
Energy Star Building Upgrades	2010	236.12	-	236.12	-
	2008	<u>1,875.29</u>	<u>1,875.29</u>	<u>-</u>	<u>-</u>
		<u>2,111.41</u>	<u>1,875.29</u>	<u>236.12</u>	<u>-</u>
Green Lights Lighting Upgrade	2011	5,000.00	1,951.36	-	3,048.64
	2010	<u>19,313.40</u>	<u>12,440.64</u>	<u>-</u>	<u>6,872.76</u>
		<u>24,313.40</u>	<u>14,392.00</u>	<u>-</u>	<u>9,921.40</u>
<u>Departmental Total</u>		<u>295,203.05</u>	<u>113,115.70</u>	<u>236.12</u>	<u>181,851.23</u>

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<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	Merged During	Authorizations
	<u>Year</u>	<u>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Police Department:					
Police Facilities:					
Police Stations-Renovations/Improvements					
	2011	4,181,179.31	3,463,451.54	(36,684.00)	754,411.77
	2010	36,542.38	16,144.52	-	20,397.86
	2009	212,508.82	107,777.88	-	104,730.94
	2008	8,824.16	-	-	8,824.16
		<u>4,439,054.67</u>	<u>3,587,373.94</u>	<u>(36,684.00)</u>	<u>888,364.73</u>
Computer and Communication Systems-Improvements					
	2010	74,673.86	4,474.00	-	70,199.86
	2008	13,505.00	-	-	13,505.00
		<u>88,178.86</u>	<u>4,474.00</u>	<u>-</u>	<u>83,704.86</u>
SWATBomb Squad Facility-FY08					
	2011	263,638.00	89,388.61	-	174,249.39
Police Department Interior/Exterior Imps.					
	2011	77,660.62	67,921.87	3,199.45	6,539.30
<u>Departmental Total</u>		<u>4,868,532.15</u>	<u>3,749,158.42</u>	<u>(33,484.55)</u>	<u>1,152,858.28</u>
Department of Streets:					
Improvement to City Highways:					
Traffic Signals, Controls and Directional Devices					
	2011	5,117.50	5,117.50	-	-
	2010	88,066.57	-	-	88,066.57
	2004	150,926.25	-	-	150,926.25
		<u>244,110.32</u>	<u>5,117.50</u>	<u>-</u>	<u>238,992.82</u>
Center City Traffic Signals					
	2010	87,183.26	-	-	87,183.26
	2008	309,385.69	-	100.02	309,285.67
		<u>396,568.95</u>	<u>-</u>	<u>100.02</u>	<u>396,468.93</u>
Bridge Reconstruction Program					
	2011	12,762,652.32	8,162,318.53	-	4,600,333.79
	2010	62,314.77	3,689.47	-	58,625.30
	2009	1,402,046.92	1,358,431.81	-	43,615.11
	2008	29,501.95	16,382.36	-	13,119.59
	2007	656,601.14	17,569.15	-	639,031.99
	2005	17,847.11	-	-	17,847.11
		<u>14,930,964.21</u>	<u>9,558,391.32</u>	<u>-</u>	<u>5,372,572.89</u>

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Department of Streets:					
Improvement to City Highways:					
Federal Aid Highway Program-Improvements					
to Existing Streets					
	2011	24,536,197.38	12,886,466.53	114,775.50	11,534,955.35
	2010	13,057,970.93	5,185,461.44	0.05	7,872,509.44
	2005	154,864.83	33,607.27	-	121,257.56
		<u>37,749,033.14</u>	<u>18,105,535.24</u>	<u>114,775.55</u>	<u>19,528,722.35</u>
Reconstruction and Resurfacing of Streets					
	2011	17,599,429.88	13,162,293.66	184,812.12	4,252,324.10
	2010	719,628.98	90,559.77	666.44	628,402.77
	2009	1,110.42	-	-	1,110.42
	2008	51,958.22	-	-	51,958.22
	2007	51,380.09	-	-	51,380.09
	2005	9,990.93	8,401.82	-	1,589.11
		<u>18,433,498.52</u>	<u>13,261,255.25</u>	<u>185,478.56</u>	<u>4,986,764.71</u>
Independence Mall Gateway					
	2004	6,005.27	-	-	6,005.27
	2003	228,479.59	97,932.86	-	130,546.73
		<u>234,484.86</u>	<u>97,932.86</u>	<u>-</u>	<u>136,552.00</u>
West Bank Greenway					
	2008	379,337.87	83,483.57	-	295,854.30
Historic Streets					
	2011	37,484.44	11,229.11	-	26,255.33
Forever Green					
	2011	120,000.00	120,000.00	-	-
Street Lighting Improvements					
	2011	689,532.82	342,264.46	-	347,268.36
Delaware Avenue Extension					
	2008	64,899.66	-	-	64,899.66
Streets Dept. Support Facilities					
	2011	174,790.60	109,160.37	29,118.00	36,512.23

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Department of Streets:					
Improvement to City Highways:					
Improvements to Highway Facilities	2011	174,214.83	174,214.83	-	-
<u>Subtotal</u>		<u>73,628,920.22</u>	<u>41,868,584.51</u>	<u>329,472.13</u>	<u>31,430,863.58</u>
Street Cleaning, Refuse Collection and Disposal:					
Sanitation Facilities-Improvements-					
Various Sites	2011	2,143.46	-	-	2,143.46
	2010	110,038.36	50,619.48	16,830.83	42,588.05
	2009	1,014.00	-	-	1,014.00
<u>Subtotal</u>		<u>113,195.82</u>	<u>50,619.48</u>	<u>16,830.83</u>	<u>45,745.51</u>
<u>Departmental Total</u>		<u>73,742,116.04</u>	<u>41,919,203.99</u>	<u>346,302.96</u>	<u>31,476,609.09</u>
Fire Department:					
Fire Facilities:					
Computer System Improvements	2010	181,244.46	156,473.50	-	24,770.96
	2008	54,688.00	-	-	54,688.00
		<u>235,932.46</u>	<u>156,473.50</u>	<u>-</u>	<u>79,458.96</u>
Fire Station Renovations	2011	979,159.48	785,951.39	176.62	193,031.47
	2010	353,110.34	151,817.08	-	201,293.26
	2009	243,664.93	120,541.38	-	123,123.55
	2008	9,271.99	5,973.82	-	3,298.17
		<u>1,585,206.74</u>	<u>1,064,283.67</u>	<u>176.62</u>	<u>520,746.45</u>
New Facilities	2011	5,298,387.66	2,279,360.76	-	3,019,026.90
<u>Departmental Total</u>		<u>7,119,526.86</u>	<u>3,500,117.93</u>	<u>176.62</u>	<u>3,619,232.31</u>
Department of Public Health:					
Health Facilities:					
Health Facilities-Renovations-					
Various Locations	2011	82,761.48	11,429.48	-	71,332.00
	2010	97,856.80	27,070.00	-	70,786.80
	2009	30,035.31	6,766.53	-	23,268.78
		<u>210,653.59</u>	<u>45,266.01</u>	<u>-</u>	<u>165,387.58</u>

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Department of Public Health:					
Health Facilities:					
Health Department-Equipment					
	2011	2,222,996.43	331,800.77	93,974.40	1,797,221.26
	2010	83,652.06	43,332.17	-	40,319.89
		<u>2,306,648.49</u>	<u>375,132.94</u>	<u>93,974.40</u>	<u>1,837,541.15</u>
Health Administration Building					
	2011	53,109.08	45,926.81	411.43	6,770.84
Philadelphia Nursing Home-Renovations					
	2011	107,652.86	62,519.61	196.37	44,936.88
	2010	18,198.33	4,950.00	-	13,248.33
		<u>125,851.19</u>	<u>67,469.61</u>	<u>196.37</u>	<u>58,185.21</u>
<u>Departmental Total</u>		<u>2,696,262.35</u>	<u>533,795.37</u>	<u>94,582.20</u>	<u>2,067,884.78</u>
Department of Recreation:					
Cultural Facilities:					
Cultural Facilities-Renovations					
	2011	81,759.57	37,371.73	-	44,387.84
	2010	582.17	-	-	582.17
	2005	7,460.99	-	-	7,460.99
	1998	5,949.17	-	-	5,949.17
		<u>95,751.90</u>	<u>37,371.73</u>	<u>-</u>	<u>58,380.17</u>
Recreation Facilities:					
Capital Program Administration					
	2007	3,750.00	-	-	3,750.00
Imps. to Existing Rec. Facilities- Citywide					
	2011	2,074,374.54	1,926,221.67	15,000.00	133,152.87
	2010	271,952.19	174,040.65	-	97,911.54
	2009	320,618.49	55,445.99	5,223.19	259,949.31
	2008	293,683.76	254,268.00	-	39,415.76
	2007	65,569.00	52,486.00	-	13,083.00
	2006	13,069.25	-	16.00	13,053.25
	2005	8,375.00	-	-	8,375.00
	2004	19,024.37	-	-	19,024.37
	2001	23,437.15	-	-	23,437.15
		<u>3,090,103.75</u>	<u>2,462,462.31</u>	<u>20,239.19</u>	<u>607,402.25</u>

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Department of Recreation:					
Recreation Facilities:					
Improvements to Existing Recreation Facilities					
	2008	3,878.82	-	-	3,878.82
	2006	21,261.17	-	-	21,261.17
	2003	64,709.93	-	-	64,709.93
		<u>89,849.92</u>	<u>-</u>	<u>-</u>	<u>89,849.92</u>
Improvements to Existing Recreation Facilities-					
Swimming Pool Renovations					
	2011	47,326.00	36,550.23	-	10,775.77
	2009	42,640.50	42,640.50	-	-
	2006	10,592.62	-	-	10,592.62
		<u>100,559.12</u>	<u>79,190.73</u>	<u>-</u>	<u>21,368.39</u>
Improvements to Existing Recreation Facilities-					
Infrastructure					
	2011	72,806.36	72,806.36	-	-
Improvements to Existing Recreation Facilities-					
Admin., Design & Engineering					
	2011	5,834.64	5,733.34	-	101.30
Improvements to Existing Recreation Facilities					
Life Safety Systems					
	2011	86,875.00	49,500.00	-	37,375.00
	2009	30,489.20	-	-	30,489.20
	2008	35,256.63	41,966.37	(7,309.74)	600.00
		<u>152,620.83</u>	<u>91,466.37</u>	<u>(7,309.74)</u>	<u>68,464.20</u>
State/Court Funded Recreation Improvements					
	2010	521,711.03	243,758.87	192,495.89	85,456.27
	2009	69,697.92	4,841.00	-	64,856.92
	2007	19,242.04	-	-	19,242.04
		<u>610,650.99</u>	<u>248,599.87</u>	<u>192,495.89</u>	<u>169,555.23</u>
Ice Rink Renovations					
	2006	8,800.00	-	-	8,800.00
Grant Funded Recreation Improvements					
	2011	460,540.31	300,162.18	34,176.56	126,201.57
<u>Departmental Total</u>		<u>4,691,267.82</u>	<u>3,297,792.89</u>	<u>239,601.90</u>	<u>1,153,873.03</u>

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Fairmount Park Commission:					
Fairmount Park:					
Parkland-Site Improvements					
	2011	6,263,898.17	5,444,061.29	76.40	819,760.48
	2010	89,744.21	3,559.80	-	86,184.41
	2009	201,905.50	-	-	201,905.50
	2008	151,474.10	65,473.28	-	86,000.82
	2006	41,592.39	-	-	41,592.39
		<u>6,748,614.37</u>	<u>5,513,094.37</u>	<u>76.40</u>	<u>1,235,443.60</u>
Parkwide Facilities-Improvements					
	2011	801,320.50	664,615.33	-	136,705.17
	2010	15,000.00	5,050.00	-	9,950.00
	2008	3,853.50	433.00	-	3,420.50
		<u>820,174.00</u>	<u>670,098.33</u>	<u>-</u>	<u>150,075.67</u>
Building Improvements					
	2011	22,282.69	-	-	22,282.69
	2010	45,529.17	17,935.94	-	27,593.23
	2009	15,651.03	1,000.00	10,883.57	3,767.46
		<u>83,462.89</u>	<u>18,935.94</u>	<u>10,883.57</u>	<u>53,643.38</u>
Infrastructure					
	2011	20,944.00	6,351.79	-	14,592.21
Athletic and Play Area Improvements					
	2011	43,420.33	43,420.33	-	-
Roadways/Footways/Parking					
	2011	267,491.17	267,491.17	-	-
	2010	150,937.97	106,220.92	-	44,717.05
		<u>418,429.14</u>	<u>373,712.09</u>	<u>-</u>	<u>44,717.05</u>
Historic Buildings-Improvements					
	2009	188,441.84	28,560.99	-	159,880.85
Street and Park Trees-Replacements					
	2008	7,672.98	-	-	7,672.98

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Fairmount Park Commission:					
Fairmount Park:					
Zoo Facility and Infrastructure Improvements	2011	759,312.91	750,018.13	-	9,294.78
<u>Departmental Total</u>		9,090,472.46	7,404,191.97	10,959.97	1,675,320.52
Department of Public Property:					
Transit Improvements:					
SEPTA Stations and Parking Improvements					
	2009	192,224.00	125,322.00	-	66,902.00
	2008	20,000.00	-	-	20,000.00
	2005	33,000.00	-	-	33,000.00
	2002	34,000.00	-	-	34,000.00
	1999	50,556.00	16,666.00	-	33,890.00
		329,780.00	141,988.00	-	187,792.00
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
	2009	235,483.00	88,579.00	-	146,904.00
	2008	15,273.00	-	-	15,273.00
	2005	13,763.00	4,393.00	-	9,370.00
	2003	12,047.00	2,472.00	-	9,575.00
		276,566.00	95,444.00	-	181,122.00
SEPTA Passenger Information, Communication and System Controls					
	2009	28,567.00	85.00	-	28,482.00
SEPTA Vehicle/Equipment Acquisition Program					
	2009	700,000.00	248,144.00	-	451,856.00
	2008	130,093.00	51,550.00	-	78,543.00
	2003	20,047.00	-	-	20,047.00
		850,140.00	299,694.00	-	550,446.00
<u>Sub-Total</u>		1,485,053.00	537,211.00	-	947,842.00
Communications:					
Communications Systems Improvements					
	2010	379,191.40	36,373.81	-	342,817.59
<u>Sub-Total</u>		379,191.40	36,373.81	-	342,817.59

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2012

Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	Merged During	Authorizations
	<u>Year</u>	<u>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Department of Public Property:					
Other Buildings and Facilities:					
City Hall Restoration/Renovations					
	2011	148,418.91	106,785.56	-	41,633.35
	2010	189,805.75	183,249.76	6,356.00	199.99
	2008	12,354.10	12,354.10	-	-
		<u>350,578.76</u>	<u>302,389.42</u>	<u>6,356.00</u>	<u>41,833.34</u>
Buildings/Facilities Improvements					
	2011	852,246.96	852,246.96	-	-
	2010	13,423.47	9,927.50	-	3,495.97
	2009	7,883.77	-	-	7,883.77
		<u>873,554.20</u>	<u>862,174.46</u>	<u>-</u>	<u>11,379.74</u>
Citywide Environmental Remediation					
	2011	112,032.01	63,444.74	1,005.14	47,582.13
	2010	14,658.48	-	-	14,658.48
		<u>126,690.49</u>	<u>63,444.74</u>	<u>1,005.14</u>	<u>62,240.61</u>
Improvements to Municipal Facilities					
	2011	1,095,758.10	823,753.03	15,524.70	256,480.37
Recreation Facilities Assessment Study					
	2011	2,784.84	2,784.84	-	-
	2010	6,634.41	-	-	6,634.41
		<u>9,419.25</u>	<u>2,784.84</u>	<u>-</u>	<u>6,634.41</u>
<u>Sub-Total</u>		<u>2,456,000.80</u>	<u>2,054,546.49</u>	<u>22,885.84</u>	<u>378,568.47</u>
<u>Departmental Total</u>		<u>4,320,245.20</u>	<u>2,628,131.30</u>	<u>22,885.84</u>	<u>1,669,228.06</u>
Department of Human Services:					
Youth Study Center:					
New Youth Detention Ctr.-to be built at 91 N. 48th					
	2011	41,137.88	-	-	41,137.88
	2009	373,692.06	368,886.02	-	4,806.04
	2006	202,490.00	34,314.00	-	168,176.00
<u>Departmental Total</u>		<u>617,319.94</u>	<u>403,200.02</u>	<u>-</u>	<u>214,119.92</u>

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

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	Merged During	Authorizations
	<u>Year</u>	<u>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Philadelphia Prisons:					
Prison Facilities:					
Prison Facilities-Renovations/Improvements					
	2011	1,718,553.39	1,199,801.03	-	518,752.36
	2010	37,325.60	11,039.83	-	26,285.77
	2009	667.00	605.00	-	62.00
<u>Departmental Total</u>		1,756,545.99	1,211,445.86	-	545,100.13
Office of Services to the Homeless and Adults:					
Family Care:					
Shelter Renovations					
	2010	77,529.44	23,830.44	-	53,699.00
	2009	4,071.36	-	-	4,071.36
		81,600.80	23,830.44	-	57,770.36
Riverview Home Renovations					
	2011	8,000.00	8,000.00	-	-
	2010	13,500.00	4,250.00	-	9,250.00
		21,500.00	12,250.00	-	9,250.00
<u>Departmental Total</u>		103,100.80	36,080.44	-	67,020.36
Fleet Management:					
Other Buildings and Facilities:					
Fleet Management Facilities					
	2011	43,516.56	36,004.40	7,512.16	-
	2010	27,070.95	-	-	27,070.95
		70,587.51	36,004.40	7,512.16	27,070.95
Removal/Replacement of Fuel Tanks					
	2011	502,639.76	432,397.26	-	70,242.50
	2009	1,324.95	116.69	1,208.26	-
		503,964.71	432,513.95	1,208.26	70,242.50
<u>Departmental Total</u>		574,552.22	468,518.35	8,720.42	97,313.45

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

<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
	2011	9,105,362.10	6,825,923.29	94,946.99	2,184,491.82
	2010	10,445,514.20	6,964,218.62	958,635.82	2,522,659.76
	2009	849,690.37	440,792.29	408,898.08	-
	2008	214,771.80	-	119,882.69	94,889.11
<u>Sub-Total</u>		20,615,338.47	14,230,934.20	1,582,363.58	4,802,040.69
Treatment:					
Improvements to Facilities					
	2011	24,558,139.18	13,010,065.01	700,000.00	10,848,074.17
	2010	16,654,404.44	6,140,618.50	1,397,305.76	9,116,480.18
	2009	6,037,846.17	3,828,099.51	755,919.37	1,453,827.29
	2008	2,177,357.73	1,363,969.53	4.90	813,383.30
	2005	33,891.84	-	-	33,891.84
	2004	2,207.36	-	-	2,207.36
	2003	40,000.00	-	40,000.00	-
	2001	49,362.64	-	49,362.64	-
<u>Sub-Total</u>		49,553,209.36	24,342,752.55	2,942,592.67 -	22,267,864.14
Collection:					
Reconstruction/Improvements-Collector System					
	2011	16,992,683.25	13,433,525.66	725,557.21	2,833,600.38
	2010	19,600,100.19	12,901,112.64	276,806.64	6,422,180.91
	2009	612,144.91	27,823.21	334,321.70	250,000.00
	2008	229,309.53	5,581.82	125,000.05	98,727.66
	2007	92,529.60	-	92,529.60	-
		37,526,767.48	26,368,043.33	1,554,215.20	9,604,508.95
Storm Flood Relief					
	2011	8,748,004.85	5,324,978.68	544,000.00	2,879,026.17
	2010	2,853,488.53	1,911,657.05	500,008.78	441,822.70
	2009	1,811,549.65	455,518.62	668,242.70	687,788.33
	2008	160,627.87	18,028.87	142,599.00	-
	2007	367,550.00	366,164.66	1,385.34	-
		13,941,220.90	8,076,347.88	1,856,235.82	4,008,637.20
<u>Sub-Total</u>		51,467,988.38	34,444,391.21	3,410,451.02	13,613,146.15

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>7-1-2011</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>6-30-2012</u>
Water Department:					
General:					
Vehicles	2011	825,033.10	791,154.10	-	33,879.00
	2009	57,420.96	-	57,420.96	-
	2008	13,400.00	-	13,400.00	-
<u>Sub-Total</u>		<u>895,854.06</u>	<u>791,154.10</u>	<u>70,820.96</u>	<u>33,879.00</u>
<u>Departmental Total</u>		<u>122,532,390.27</u>	<u>73,809,232.06</u>	<u>8,006,228.23</u>	<u>40,716,929.98</u>
Records:					
Capital Projects:					
Records Improvements	2011	56,005.39	54,502.29	-	1,503.10
<u>Departmental Total</u>					
Finance:					
New Voting Machines	2001	19,998.31	-	-	19,998.31
Capital Programs					
Improvements to Facilities	2011	267,781.31	114,501.74	-	153,279.57
	2010	140,760.19	6,895.68	5,222.29	128,642.22
	2009	108,556.72	4,556.72	-	104,000.00
	2008	107,444.05	19,194.74	-	88,249.31
	2007	241,673.51	15,511.31	-	226,162.20
	2006	101,709.00	-	-	101,709.00
		<u>967,924.78</u>	<u>160,660.19</u>	<u>5,222.29</u>	<u>802,042.30</u>
Citywide Facilities	2011	792,577.40	669,612.49	-	122,964.91
	2010	44,569.75	40,181.50	-	4,388.25
		<u>837,147.15</u>	<u>709,793.99</u>	<u>-</u>	<u>127,353.16</u>
<u>Departmental Total</u>		<u>1,825,070.24</u>	<u>870,454.18</u>	<u>5,222.29</u>	<u>949,393.77</u>

City of Philadelphia
Capital Improvement Fund
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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
City Representative/Commerce:					
Commercial Development:					
Neighborhood Commercial Centers-Citywide Site Imps.					
	2009	449,426.00	136,029.26	-	313,396.74
	2008	40,414.93	-	-	40,414.93
		<u>489,840.93</u>	<u>136,029.26</u>	<u>-</u>	<u>353,811.67</u>
Cultural Corridors Improvements/Infrastructure					
	2011	1,322,115.12	1,085,488.13	-	236,626.99
Avenue of the Arts-North/South Broad Street					
	2005	208,215.48	-	-	208,215.48
<u>Sub-Total</u>		<u>2,020,171.53</u>	<u>1,221,517.39</u>	<u>-</u>	<u>798,654.14</u>
Economic/Waterfront Development:					
Convention Center Area Renewal					
	1999	1,499,871.36	-	-	1,499,871.36
Philadelphia International Airport:					
Improvements to Existing Facilities					
	2011	3,560,242.81	2,477,792.78	(1,344.75)	1,083,794.78
	2010	7,409,065.37	5,811,874.02	435,775.90	1,161,415.45
	2009	1,889,983.57	1,214,208.95	23,343.00	652,431.62
	2006	39,843.90	29,843.90	10,000.00	-
		<u>12,899,135.65</u>	<u>9,533,719.65</u>	<u>467,774.15</u>	<u>2,897,641.85</u>
Terminal Expansion/Modernization Program					
	2011	153,582,930.06	41,872,521.59	5,399,602.16	106,310,806.31
	2010	22,927,912.73	3,957,197.31	-	18,970,715.42
	2009	23,822,732.90	3,114,213.92	17,457,414.04	3,251,104.94
	2008	5,937,046.87	1,936,228.47	-	4,000,818.40
	2007	2,743,485.82	252,064.34	1,583,111.47	908,310.01
	2001	88,625.38	81,256.33	-	7,369.05
		<u>209,102,733.76</u>	<u>51,213,481.96</u>	<u>24,440,127.67</u>	<u>133,449,124.13</u>

City of Philadelphia
Capital Improvement Fund
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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
City Representative/Commerce:					
Commercial Development:					
Airfield Renovations and Additions					
	2011	5,553,706.80	4,047,006.41	7,650.00	1,499,050.39
	2010	181,888.12	181,888.12	-	-
	2009	1,260,054.71	35,150.00	-	1,224,904.71
	2005	866,179.31	-	-	866,179.31
	2000	65,992.54	59,824.77	-	6,167.77
		<u>7,927,821.48</u>	<u>4,323,869.30</u>	<u>7,650.00</u>	<u>3,596,302.18</u>
Airfield Capacity Enhancement Program					
	2011	958,969.85	958,969.85	-	-
	2010	9,980.17	9,945.23	34.94	-
	2009	2,071,600.00	-	-	2,071,600.00
	2007	1,748,559.36	1,624,560.35	123,999.01	-
		<u>4,789,109.38</u>	<u>2,593,475.43</u>	<u>124,033.95</u>	<u>2,071,600.00</u>
Airport Roadway System Modifications					
	2009	230,641.06	126,361.02	-	104,280.04
Philadelphia International Airport:					
Airport Security Program					
	2008	3,452,296.78	1,406,787.18	-	2,045,509.60
Terminal A Renovations					
	2008	190,664.33	44,022.56	-	146,641.77
Taxiway J and Cargo City Ramp Reconstruction					
	2009	1,447,301.85	894,813.76	552,488.09	-
Employee Parking Lot Expansion					
	2007	1,167,166.94	438,304.25	728,862.69	-
Noise Compatibility Program					
	2011	4,548,937.12	4,269,313.67	279,623.45	-
	2010	886,732.07	-	-	886,732.07
	2009	12,486.84	-	-	12,486.84
	2007	1,600.48	-	-	1,600.48
		<u>5,449,756.51</u>	<u>4,269,313.67</u>	<u>279,623.45</u>	<u>900,819.39</u>
Reconstruction of Terminal D-E Apron					
	2007	501,719.43	-	501,719.43	-

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
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<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	Merged During	Authorizations
	<u>Year</u>	<u>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
City Representative/Commerce:					
Philadelphia International Airport:					
Runway 17-35 Extension					
	2008	437,091.11	-	-	437,091.11
	2007	301,296.50	27,696.73	261,129.28	12,470.49
		738,387.61	27,696.73	261,129.28	449,561.60
Runway 9R/27L Resurfacing					
	2011	3,046,934.92	2,564,380.68	390,762.00	91,792.24
	2010	5,549,941.80	3,402,990.23	755,437.62	1,391,513.95
	2009	4,007,076.71	2,779,550.93	950,000.00	277,525.78
		12,603,953.43	8,746,921.84	2,096,199.62	1,760,831.97
Design for Future Projects					
	2009	1,252,121.10	319,585.25	787,000.00	145,535.85
Snow Removal Equipment Acquisition					
	2011	5,373,240.80	3,199,122.00	-	2,174,118.80
<u>Sub-Total</u>		267,126,050.11	87,137,474.60	30,246,608.33	149,741,967.18
Northeast Philadelphia Airport:					
New Vehicle Storage/Maintenance Bldg.					
	2005	38,225.00	38,080.00	145.00	-
Taxiway Expansion & Rehabilitation					
	2011	1,037,237.15	895,429.42	141,807.73	-
<u>Sub-Total</u>		1,075,462.15	933,509.42	141,952.73	-
Penn's Landing/Waterfront Imps.:					
Penn's Landing Improvements					
	2011	440,000.00	440,000.00	-	-
Schuylkill Riverfront Improvements					
	2011	3,505,000.00	385,560.07	-	3,119,439.93
North Delaware Riverfront Improvements					
	2011	229,050.00	143,050.00	-	86,000.00
	2010	14,320.00	14,320.00	-	-
		243,370.00	157,370.00	-	86,000.00

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<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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
City Representative/Commerce:					
Penn's Landing/Waterfront Imps.:					
Central Delaware River Waterfront	2011	2,880,000.00	2,880,000.00	-	-
Schuylkill River Waterfront	2011	900,000.00	769,585.29	-	130,414.71
<u>Sub-Total</u>		<u>7,968,370.00</u>	<u>4,632,515.36</u>	<u>-</u>	<u>3,335,854.64</u>
Industrial Development:					
Environmental Remediation-Citywide					
	2011	65,843.00	46,553.00	1,401.00	17,889.00
	2009	24,542.50	-	-	24,542.50
	2008	4,772.00	-	-	4,772.00
		<u>95,157.50</u>	<u>46,553.00</u>	<u>1,401.00</u>	<u>47,203.50</u>
Enterprise/Empowerment Zone Improvements	2009	150,000.00	-	-	150,000.00
Land Acquisition and Improvements	2007	1,876,725.00	-	-	1,876,725.00
Navy Yard Infrastructure Improvements	2009	283,948.50	283,948.50	-	-
Byberry Reuse Plan	2003	133,165.83	-	-	133,165.83
<u>Sub-Total</u>		<u>2,538,996.83</u>	<u>330,501.50</u>	<u>1,401.00</u>	<u>2,207,094.33</u>
<u>Departmental Total</u>		<u>282,228,921.98</u>	<u>94,255,518.27</u>	<u>30,389,962.06</u>	<u>157,583,441.65</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
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<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	Merged During	Authorizations
	<u>Year</u>	<u>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
Free Library of Philadelphia:					
Library Facilities:					
Central Library Improvements					
	2011	112,999.70	5,262.16	-	107,737.54
	2006	3,500.00	-	-	3,500.00
		<u>116,499.70</u>	<u>5,262.16</u>	<u>-</u>	<u>111,237.54</u>
Renovation and Improvements of Branch Libraries-					
Various Locations					
	2011	13,588.76	12,236.00	-	1,352.76
	2010	161,585.51	54,406.86	-	107,178.65
	2009	7,100.00	6,000.00	-	1,100.00
	2008	26,220.00	8,051.04	-	18,168.96
		<u>208,494.27</u>	<u>80,693.90</u>	<u>-</u>	<u>127,800.37</u>
<u>Departmental Total</u>		<u>324,993.97</u>	<u>85,956.06</u>	<u>-</u>	<u>239,037.91</u>
<u>City-Wide Total</u>		<u>519,996,652.06</u>	<u>236,494,632.29</u>	<u>39,485,672.04</u>	<u>244,016,347.73</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2012

(Amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2012</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2012</u>
City Representative/Commerce Industrial Development Land and Property Acquisition	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2012

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>7-1-2011</u>		<u>the Period</u>	<u>6-30-2012</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2011	-	-	-	-
	2010	-	-	-	-
	2009	581,291.00	-	-	581,291.00
	2008	690,203.28	-	-	690,203.28
		<u>1,271,494.28</u>	<u>-</u>	<u>-</u>	<u>1,271,494.28</u>
<u>Totals</u>		<u>1,271,494.28</u>	<u>-</u>	<u>-</u>	<u>1,271,494.28</u>

