

Supplemental Report of Revenues & Obligations

Fiscal Year Ended June 30, 2008



City of Philadelphia
PENNSYLVANIA

Michael Nutter
Mayor

Prepared by:

Office of the Director of Finance

Rob Dubow
Director of Finance

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Table of Contents

Letter of Transmittal 1

Part I – Operating Funds

Summary Statements

Exhibit I-A Summary Statement of Net Revenue by Fund 3
 Exhibit I-B Summary Statement of Current Year Appropriation Activity by Fund 4
 Exhibit I-C Summary Statement of Prior Years' Encumbrances by Fund 5

General Fund

Schedule I-D-1 Statement of Net Revenues by Major Source 7
 Schedule I-D-2 Statement of Net Revenues 9
 Schedule I-D-3 Statement of Appropriation Activity by Major Class 19
 Schedule I-D-4 Statement of Budget Agency Appropriation Activity by Major Class 20
 Schedule I-D-5 Statement of Prior Years' Encumbrances by Budget Agency 28

Special Revenue Funds

County Liquid Fuels Tax Fund

Schedule I-E-1 Statement of Net Revenues 29
 Schedule I-E-2 Statement of Appropriation Activity by Major Class 30
 Schedule I-E-3 Statement of Budget Agency Appropriation Activity by Major Class 31
 Schedule I-E-4 Statement of Prior Years' Encumbrances by Budget Agency 32

Special Gasoline Tax Fund

Schedule I-F-1 Statement of Net Revenues 33
 Schedule I-F-2 Statement of Appropriation Activity by Major Class 34
 Schedule I-F-3 Statement of Budget Agency Appropriation Activity by Major Class 35
 Schedule I-F-4 Statement of Prior Years' Encumbrances by Budget Agency 36

HealthChoices Behavioral Health Fund

Schedule I-G-1 Statement of Net Revenues 37
 Schedule I-G-2 Statement of Appropriation Activity by Major Class 38
 Schedule I-G-3 Statement of Budget Agency Appropriation Activity by Major Class 39
 Schedule I-G-4 Statement of Prior Years' Encumbrances by Budget Agency 40

Hotel Room Rental Tax Fund

Schedule I-H-1 Statement of Net Revenues 41
 Schedule I-H-2 Statement of Appropriation Activity by Major Class 42
 Schedule I-H-3 Statement of Budget Agency Appropriation Activity by Major Class 43
 Schedule I-H-4 Statement of Prior Years' Encumbrances by Budget Agency 44

Grants Revenue Fund

Schedule I-I-1 Statement of Net Revenues 45
 Schedule I-I-2 Statement of Appropriation Activity by Major Class 49
 Schedule I-I-3 Statement of Budget Agency Appropriation Activity by Major Class 50
 Schedule I-I-4 Statement of Prior Years' Encumbrances by Budget Agency 55

Part I – Operating Funds (Continued)

Special Revenue Funds (Continued)

Community Development Fund

Schedule I-J-1	Statement of Net Revenues.....	56
Schedule I-J-2	Statement of Appropriation Activity by Major Class.....	57
Schedule I-J-3	Statement of Budget Agency Appropriation Activity by Major Class	58
Schedule I-J-4	Statement of Prior Years' Encumbrances by Budget Agency	59

Car Rental Tax Fund

Schedule I-K-1	Statement of Net Revenues.....	60
Schedule I-K-2	Statement of Appropriation Activity by Major Class.....	61
Schedule I-K-3	Statement of Budget Agency Appropriation Activity by Major Class	62

Housing Trust Fund

Schedule I-L-1	Statement of Net Revenues.....	63
Schedule I-L-2	Statement of Appropriation Activity by Major Class.....	64
Schedule I-L-3	Statement of Budget Agency Appropriation Activity by Major Class	65
Schedule I-L-4	Statement of Prior Years' Encumbrances by Budget Agency	66

Enterprise Funds

Water Fund

Schedule I-M-1	Statement of Net Revenues.....	67
Schedule I-M-2	Statement of Appropriation Activity by Major Class.....	68
Schedule I-M-3	Statement of Budget Agency Appropriation Activity by Major Class	69
Schedule I-M-4	Statement of Prior Years' Encumbrances by Budget Agency	71

Water Residual Fund

Schedule I-N-1	Statement of Net Revenues.....	72
Schedule I-N-2	Statement of Appropriation Activity by Major Class.....	73
Schedule I-N-3	Statement of Budget Agency Appropriation Activity by Major Class	74

Aviation Fund

Schedule I-O-1	Statement of Net Revenues.....	75
Schedule I-O-2	Statement of Appropriation Activity by Major Class.....	76
Schedule I-O-3	Statement of Budget Agency Appropriation Activity by Major Class	77
Schedule I-O-4	Statement of Prior Years' Encumbrances by Budget Agency	79

Part II – Capital Improvement Funds

Summary Statement

Exhibit II-A	Summary Statement of Capital Budget Activity	81
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Capital Projects Funds

Schedule II-A-1	Statement of Capital Budget Activity.....	82
Schedule II-A-2	Statement of Prior Years' Capital Budget Activity.....	102

Industrial and Commercial Development Fund

Schedule II-A-3	Statement of Capital Budget Activity.....	121
Schedule II-A-4	Statement of Prior Years' Capital Budget Activity.....	122



C I T Y O F P H I L A D E L P H I A

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Philadelphia, PA 19102-1693

ROB DUBOW
Director of Finance

February 20, 2009

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, 2008.

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 and Housing Trust Fund and (3) Enterprise Funds - composed of the Water Fund, Water Residual Fund and the Aviation Fund.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'M. A. N.' or similar.



City of Philadelphia
 Operating Funds
 Summary Statement of Net Revenues by Fund
 For the Fiscal Years Ended June 30, 2008 and 2007

Exhibit I-A

(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2008 Budget Estimate</u>	<u>Final Fiscal 2008 Budget Estimate</u>	<u>Fiscal 2008 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2007 Actual</u>	<u>Increase (Decrease)</u>
General	<u>3,731,410,000.00</u>	<u>3,795,292,000.00</u>	<u>3,722,842,393.47</u>	<u>98.09</u>	<u>3,744,118,145.03</u>	<u>(21,275,751.56)</u>
Special Revenue Funds:						
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	4,870,962.59	98.40	5,049,678.82	(178,716.23)
Special Gasoline Tax	22,145,000.00	25,740,000.00	25,859,586.53	100.46	23,543,887.19	2,315,699.34
HealthChoices Behavioral Health	817,863,000.00	775,036,000.00	755,914,297.76	97.53	724,941,272.73	30,973,025.03
Hotel Room Rental Tax	46,000,000.00	40,000,000.00	39,405,442.06	98.51	38,181,744.41	1,223,697.65
Grants Revenue	1,191,812,600.00	965,108,184.00	806,730,257.89	83.59	793,872,870.36	12,857,387.53
Community Development	117,824,000.00	97,823,163.00	53,603,364.33	54.80	56,743,494.86	(3,140,130.53)
Car Rental Tax	5,120,000.00	5,150,000.00	5,521,617.55	107.22	5,286,671.05	234,946.50
Housing Trust	14,300,000.00	13,700,000.00	12,354,463.90	90.18	14,550,188.10	(2,195,724.20)
Total Special Revenue Funds	<u>2,220,014,600.00</u>	<u>1,927,507,347.00</u>	<u>1,704,259,992.61</u>	<u>88.42</u>	<u>1,662,169,807.52</u>	<u>42,090,185.09</u>
Enterprise Funds:						
Water	690,971,000.00	601,911,000.00	589,760,698.72	97.98	519,747,312.81	70,013,385.91
Water Residual	142,600,000.00	83,255,000.00	81,878,150.08	98.35	16,324,727.66	65,553,422.42
Aviation	347,315,000.00	336,272,000.00	287,851,529.88	85.60	268,626,093.11	19,225,436.77
Total Enterprise Funds	<u>1,180,886,000.00</u>	<u>1,021,438,000.00</u>	<u>959,490,378.68</u>	<u>93.94</u>	<u>804,698,133.58</u>	<u>154,792,245.10</u>
Total Operating Funds	<u>7,132,310,600.00</u>	<u>6,744,237,347.00</u>	<u>6,386,592,764.76</u>	<u>94.70</u>	<u>6,210,986,086.13</u>	<u>175,606,678.63</u>

**City of Philadelphia
Operating Funds
Summary Statement of Appropriation Activity by Fund
For The Fiscal Year Ended June 30, 2008**

Exhibit I-B

(Amounts in USD)

<u>Fund</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
General	3,838,719,000.00	3,945,419,154.00	160,214,178.74	3,759,628,216.96	3,919,842,395.70	25,576,758.30	99.35
Special Revenue Funds: (Note 1)							
County Liquid Fuels Tax	4,950,000.00	4,950,000.00	708,958.65	4,065,738.13	4,774,696.78	175,303.22	96.46
Special Gasoline Tax	20,796,000.00	20,796,000.00	1,743,517.57	18,966,656.89	20,710,174.46	85,825.54	99.59
HealthChoices Behavioral Health	886,863,000.00	886,863,000.00	118,900,890.80	718,989,963.01	837,890,853.81	48,972,146.19	94.48
Hotel Room Rental Tax	46,000,000.00	46,000,000.00	3,493,550.29	39,609,451.92	43,103,002.21	2,896,997.79	93.70
Grants Revenue	1,191,813,000.00	1,100,652,086.00	109,248,765.82	740,326,693.33	849,575,459.15	251,076,626.85	77.19
Community Development	117,824,000.00	102,274,000.00	30,300,889.54	41,856,293.76	72,157,183.30	30,116,816.70	70.55
Car Rental Tax	5,000,000.00	5,000,000.00	-	4,999,999.94	4,999,999.94	0.06	100.00
Housing Trust	21,800,000.00	21,800,000.00	13,168,220.40	6,629,879.87	19,798,100.27	2,001,899.73	90.82
Total Special Revenue Funds	2,295,046,000.00	2,188,335,086.00	277,564,793.07	1,575,444,676.85	1,853,009,469.92	335,325,616.08	84.68
Enterprise Funds:							
Water	703,971,000.00	703,971,000.00	39,991,058.27	567,576,946.99	607,568,005.26	96,402,994.74	86.31
Water Residual	142,600,000.00	142,600,000.00	64,320,000.00	17,594,000.00	81,914,000.00	60,686,000.00	57.44
Aviation	353,027,000.00	353,027,000.00	22,896,591.25	260,224,721.96	283,121,313.21	69,905,686.79	80.20
Total Enterprise Funds	1,199,598,000.00	1,199,598,000.00	127,207,649.52	845,395,668.95	972,603,318.47	226,994,681.53	81.08
Total Operating Funds	7,333,363,000.00	7,333,352,240.00	564,986,621.33	6,180,468,562.76	6,745,455,184.09	587,897,055.91	91.98

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 2008 budget to cover grant awards which may become available during the fiscal year. These Funds are self-balancing, in that appropriations utilized equal revenues which become available during the fiscal year. The budget for Fiscal Year 2008 contained standby authorizations of \$118.0 million in the Grants Revenue Fund, of which \$5.2 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$4.5 was not made available.

City of Philadelphia
 Operating Funds
 Summary Statement of Prior Years' Encumbrances by Fund
 For the Fiscal Year Ended June 30, 2008

Exhibit I-C

(Amounts in USD)

Fund	Beginning Balance	Encumbrances (Credited) Charged to Fund Balance	Total Prior Years' Encumbrances	Expenditures	Ending Balance
General Fund	<u>241,015,386.93</u>	<u>(21,073,771.94)</u>	<u>219,941,614.99</u>	<u>181,435,213.89</u>	<u>38,506,401.10</u>
Special Revenue Funds:					
County Liquid Fuels Tax	1,037,892.50	(62,019.25)	975,873.25	975,873.25	-
Special Gasoline Tax	1,931,159.48	(314,930.97)	1,616,228.51	1,614,173.87	2,054.64
HealthChoices Behavioral Health	55,037,808.04	(6,837,964.27)	48,199,843.77	34,297,767.34	13,902,076.43
Hotel Room Rental Tax	7,416,359.97	(3,683,851.97)	3,732,508.00	3,732,508.00	-
Grants Revenue	143,923,579.66	(38,083,342.17)	105,840,237.49	87,632,486.88	18,207,750.61
Community Development	50,402,735.48	(26,870,371.70)	23,532,363.78	13,082,876.81	10,449,486.97
Housing Trust	<u>12,056,907.39</u>	<u>(7,542,448.75)</u>	<u>4,514,458.64</u>	<u>3,014,547.64</u>	<u>1,499,911.00</u>
Total Special Revenue Funds	<u>271,806,442.52</u>	<u>(83,394,929.08)</u>	<u>188,411,513.44</u>	<u>144,350,233.79</u>	<u>44,061,279.65</u>
Enterprise Funds:					
Water	44,738,225.22	(17,787,245.39)	26,950,979.83	25,732,797.92	1,218,181.91
Aviation	<u>29,338,333.04</u>	<u>(14,014,923.18)</u>	<u>15,323,409.86</u>	<u>13,702,161.59</u>	<u>1,621,248.27</u>
Total Enterprise Funds	<u>74,076,558.26</u>	<u>(31,802,168.57)</u>	<u>42,274,389.69</u>	<u>39,434,959.51</u>	<u>2,839,430.18</u>
Total Operating Funds	<u>586,898,387.71</u>	<u>(136,270,869.59)</u>	<u>450,627,518.12</u>	<u>365,220,407.19</u>	<u>85,407,110.93</u>



**City of Philadelphia
General Fund
Statement of Net Revenue by Major Source
For the Fiscal Years Ended June 30, 2008 and 2007**

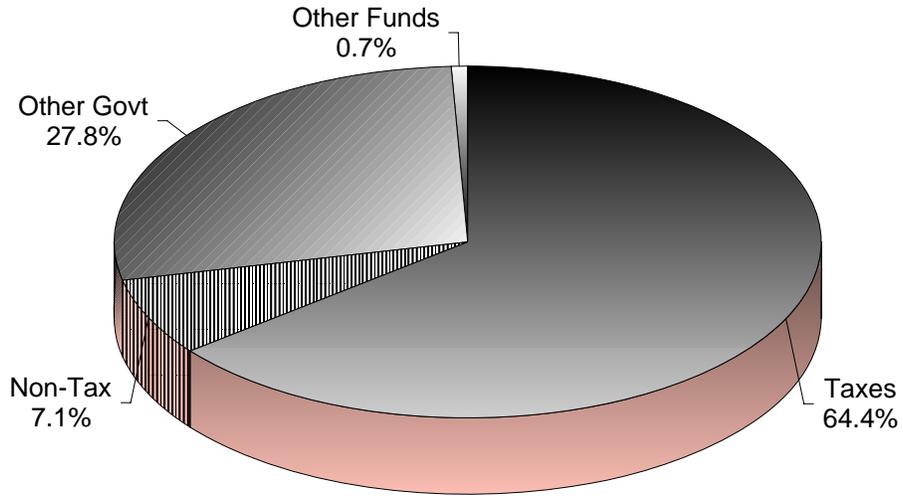
Schedule I-D-1

(Amounts in USD)

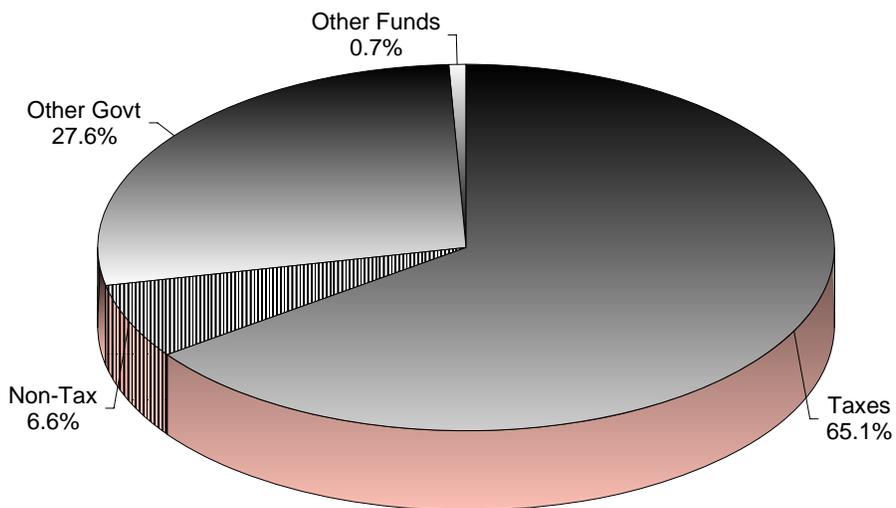
	Original Fiscal 2008 <u>Budget Estimate</u>	Final Fiscal 2008 <u>Budget Estimate</u>	Fiscal 2008 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2007 <u>Actual</u>	Increase <u>(Decrease)</u>
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	358,747,000.00	358,494,000.00	366,459,402.09	102.22	367,256,531.68	(797,129.59)
Prior Years	41,000,000.00	36,000,000.00	36,329,821.40	100.92	30,285,823.10	6,043,998.30
<u>Total Real Estate Tax</u>	<u>399,747,000.00</u>	<u>394,494,000.00</u>	<u>402,789,223.49</u>	<u>102.10</u>	<u>397,542,354.78</u>	<u>5,246,868.71</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,166,217,000.00	1,196,078,000.00	1,176,555,948.57	98.37	1,162,390,897.13	14,165,051.44
Prior Years	8,000,000.00	5,000,000.00	8,266,625.47	165.33	5,061,427.49	3,205,197.98
<u>Total Wage & Earning Taxes</u>	<u>1,174,217,000.00</u>	<u>1,201,078,000.00</u>	<u>1,184,822,574.04</u>	<u>98.65</u>	<u>1,167,452,324.62</u>	<u>17,370,249.42</u>
Business Taxes:						
Business Privilege Tax:						
Current	385,180,000.00	403,180,000.00	376,133,206.24	93.29	401,910,866.24	(25,777,660.00)
Prior Years	25,000,000.00	35,000,000.00	22,694,385.17	64.84	34,447,288.42	(11,752,903.25)
<u>Total Business Privilege Taxes</u>	<u>410,180,000.00</u>	<u>438,180,000.00</u>	<u>398,827,591.41</u>	<u>91.02</u>	<u>436,358,154.66</u>	<u>(37,530,563.25)</u>
Net Profits Tax:						
Current	12,387,000.00	11,201,000.00	9,109,067.06	81.32	10,936,182.53	(1,827,115.47)
Prior Years	2,500,000.00	3,500,000.00	3,392,569.69	96.93	4,326,472.70	(933,903.01)
<u>Total Net Profits Tax</u>	<u>14,887,000.00</u>	<u>14,701,000.00</u>	<u>12,501,636.75</u>	<u>85.04</u>	<u>15,262,655.23</u>	<u>(2,761,018.48)</u>
<u>Total Business Taxes</u>	<u>425,067,000.00</u>	<u>452,881,000.00</u>	<u>411,329,228.16</u>	<u>90.83</u>	<u>451,620,809.89</u>	<u>(40,291,581.73)</u>
Other Taxes:						
Sales Tax	138,375,000.00	135,886,000.00	137,275,153.74	101.02	132,572,245.35	4,702,908.39
Amusement Tax	17,829,000.00	16,865,000.00	17,983,684.14	106.63	16,454,075.83	1,529,608.31
Real Property Transfer Tax	205,000,000.00	185,000,000.00	184,048,097.40	99.49	217,329,184.05	(33,281,086.65)
Parking Lot Tax	50,828,000.00	51,568,000.00	55,458,920.06	107.55	50,309,610.12	5,149,309.94
Miscellaneous Taxes	3,588,000.00	2,800,000.00	2,792,231.72	99.72	2,574,832.37	217,399.35
<u>Total Other Taxes</u>	<u>415,620,000.00</u>	<u>392,119,000.00</u>	<u>397,558,087.06</u>	<u>101.39</u>	<u>419,239,947.72</u>	<u>(21,681,860.66)</u>
<u>Total Tax Revenue</u>	<u>2,414,651,000.00</u>	<u>2,440,572,000.00</u>	<u>2,396,499,112.75</u>	<u>98.19</u>	<u>2,435,855,437.01</u>	<u>(39,356,324.26)</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	6,291,000.00	13,721,000.00	4,133,201.14	30.12	5,139,915.37	(1,006,714.23)
Licenses and Permits	41,839,000.00	41,964,000.00	41,557,333.10	99.03	40,583,920.94	973,412.16
Fines, Forfeits, Penalties, Confiscated Money and Property	20,985,000.00	20,655,000.00	18,756,394.75	90.81	18,441,602.57	314,792.18
Interest Income	23,850,000.00	30,550,000.00	28,976,709.57	94.85	41,978,638.74	(13,001,929.17)
Service Charges and Fees	107,844,000.00	115,405,000.00	105,967,639.31	91.82	108,083,679.99	(2,116,040.68)
Other	66,400,000.00	35,645,000.00	66,372,718.71	186.20	33,683,684.10	32,689,034.61
<u>Total Locally Generated Non-Tax Revenue</u>	<u>267,209,000.00</u>	<u>257,940,000.00</u>	<u>265,763,996.58</u>	<u>103.03</u>	<u>247,911,441.71</u>	<u>17,852,554.87</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	198,323,000.00	185,839,000.00	162,784,295.61	87.59	207,430,127.00	(44,645,831.39)
Commonwealth of Pennsylvania:						
Grants and Other Payments	501,793,000.00	518,424,000.00	542,843,080.69	104.71	509,108,975.99	33,734,104.70
Other Governmental Units	324,685,000.00	352,246,000.00	327,739,643.19	93.04	316,395,398.07	11,344,245.12
<u>Total Revenue from Other Governments</u>	<u>1,024,801,000.00</u>	<u>1,056,509,000.00</u>	<u>1,033,367,019.49</u>	<u>97.81</u>	<u>1,032,934,501.06</u>	<u>432,518.43</u>
<u>Revenue from Other Funds</u>	<u>24,749,000.00</u>	<u>40,271,000.00</u>	<u>27,212,264.65</u>	<u>67.57</u>	<u>27,416,765.25</u>	<u>(204,500.60)</u>
<u>Total Net Revenues</u>	<u>3,731,410,000.00</u>	<u>3,795,292,000.00</u>	<u>3,722,842,393.47</u>	<u>98.09</u>	<u>3,744,118,145.03</u>	<u>(21,275,751.56)</u>

General Fund Net Revenue

Fiscal 2008



Fiscal 2007



City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	358,747,000.00	358,494,000.00	366,459,402.09	102.22	367,256,531.68	(797,129.59)
Prior Years	41,000,000.00	36,000,000.00	36,329,821.40	100.92	30,285,823.10	6,043,998.30
<u>Total Real Estate Tax</u>	<u>399,747,000.00</u>	<u>394,494,000.00</u>	<u>402,789,223.49</u>	<u>102.10</u>	<u>397,542,354.78</u>	<u>5,246,868.71</u>
Wage & Earnings Taxes:						
Current	1,166,217,000.00	1,196,078,000.00	1,176,555,948.57	98.37	1,162,390,897.13	14,165,051.44
Prior Years	8,000,000.00	5,000,000.00	8,266,625.47	165.33	5,061,427.49	3,205,197.98
<u>Total Wage & Earnings Taxes</u>	<u>1,174,217,000.00</u>	<u>1,201,078,000.00</u>	<u>1,184,822,574.04</u>	<u>98.65</u>	<u>1,167,452,324.62</u>	<u>17,370,249.42</u>
Business Taxes:						
Business Privilege Taxes:						
Current	385,180,000.00	403,180,000.00	376,133,206.24	93.29	401,910,866.24	(25,777,660.00)
Prior Years	25,000,000.00	35,000,000.00	22,694,385.17	64.84	34,447,288.42	(11,752,903.25)
<u>Total Business Privilege Taxes</u>	<u>410,180,000.00</u>	<u>438,180,000.00</u>	<u>398,827,591.41</u>	<u>91.02</u>	<u>436,358,154.66</u>	<u>(37,530,563.25)</u>
Net Profits Tax:						
Current	12,387,000.00	11,201,000.00	9,109,067.06	81.32	10,936,182.53	(1,827,115.47)
Prior Years	2,500,000.00	3,500,000.00	3,392,569.69	96.93	4,326,472.70	(933,903.01)
<u>Total Net Profits Tax</u>	<u>14,887,000.00</u>	<u>14,701,000.00</u>	<u>12,501,636.75</u>	<u>85.04</u>	<u>15,262,655.23</u>	<u>(2,761,018.48)</u>
<u>Total Business Taxes</u>	<u>425,067,000.00</u>	<u>452,881,000.00</u>	<u>411,329,228.16</u>	<u>90.83</u>	<u>451,620,809.89</u>	<u>(40,291,581.73)</u>
Other Taxes:						
Sales Tax	138,375,000.00	135,886,000.00	137,275,153.74	101.02	132,572,245.35	4,702,908.39
Amusement Tax	17,829,000.00	16,865,000.00	17,983,684.14	106.63	16,454,075.83	1,529,608.31
Real Property Transfer Tax	205,000,000.00	185,000,000.00	184,048,097.40	99.49	217,329,184.05	(33,281,086.65)
Parking Taxes	50,828,000.00	51,568,000.00	55,458,920.06	107.55	50,309,610.12	5,149,309.94
Miscellaneous Taxes	3,588,000.00	2,800,000.00	2,792,231.72	99.72	2,574,832.37	217,399.35
<u>Total Other Taxes</u>	<u>415,620,000.00</u>	<u>392,119,000.00</u>	<u>397,558,087.06</u>	<u>101.39</u>	<u>419,239,947.72</u>	<u>(21,681,860.66)</u>
<u>Total Tax Revenue</u>	<u>2,414,651,000.00</u>	<u>2,440,572,000.00</u>	<u>2,396,499,112.75</u>	<u>98.19</u>	<u>2,435,855,437.01</u>	<u>(39,356,324.26)</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Council:						
Act #39 License Fees	-	-	227.70	-	334.91	(107.21)
Mayor's Office of information Services:						
Other	95,000.00	13,395,000.00	15,132,844.22	112.97	57,292.77	15,075,551.45
Mayor:						
Other	3,000.00	3,000.00	2,879.65	95.99	3,185.52	(305.87)
Office of Community Development:						
Other	5,000.00	5,000.00	-	-	53.76	(53.76)
Managing Director:						
Other	1,100,000.00	100,000.00	71,484.96	71.48	15,353.05	56,131.91

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Police:						
Reimb. of Prior Year Expenditures	1,000,000.00	1,000,000.00	723,423.64	72.34	1,044,993.95	(321,570.31)
Reimbursement of Personal Services	500,000.00	300,000.00	2,938,150.64	-	-	2,938,150.64
State Licenses to Carry Arms	120,000.00	120,000.00	132,741.99	110.62	134,224.50	(1,482.51)
Towing of Recovered Stolen Vehicles	-	-	67,606.15	-	285,461.92	(217,855.77)
Other Service Charges & Fees	100,000.00	150,000.00	131,698.76	87.80	141,442.32	(9,743.56)
Other	50,000.00	200,000.00	334,050.79	167.03	70,071.06	263,979.73
Sub-Total	1,770,000.00	1,770,000.00	4,327,671.97	244.50	1,676,193.75	2,651,478.22
Streets:						
Survey Charges	1,160,000.00	1,160,000.00	766,421.15	66.07	1,038,842.00	(272,420.85)
Streets Dept. Issued Permits	550,000.00	425,000.00	502,563.94	118.25	280,858.65	221,705.29
Reimb of Prior Year Expenditures	50,000.00	50,000.00	43,701.58	87.40	13,435.20	30,266.38
Collection Fees-Housing Authority	1,350,000.00	1,350,000.00	1,237,419.67	91.66	1,293,396.13	(55,976.46)
Disposal of Salvage (Recyclables)	1,000,000.00	1,500,000.00	1,817,438.52	121.16	1,260,781.02	556,657.50
Other Service Charges & Fees	1,125,000.00	2,125,000.00	1,828,517.22	86.05	1,551,328.58	277,188.64
Other	750,000.00	675,000.00	800,513.22	118.59	662,264.85	138,248.37
Sub-Total	5,985,000.00	7,285,000.00	6,996,575.30	96.04	6,100,906.43	895,668.87
Fire:						
Emergency Medical Services	26,000,000.00	28,000,000.00	27,626,084.10	98.66	27,601,908.69	24,175.41
Other Service Charges & Fees	40,000.00	40,000.00	40,900.00	102.25	55,486.00	(14,586.00)
Other	260,000.00	260,000.00	134,831.81	51.86	647,262.02	(512,430.21)
Sub-Total	26,300,000.00	28,300,000.00	27,801,815.91	98.24	28,304,656.71	(502,840.80)
Public Health:						
Payments for Patients' Care	8,108,000.00	8,258,000.00	8,579,643.51	103.89	8,223,218.09	356,425.42
Other Rents	-	-	-	-	9,000.00	(9,000.00)
Revenue from Private Sources	-	-	5,697.88	-	32,250.36	(26,552.48)
Pharmacy Fees	915,000.00	1,600,000.00	1,927,157.69	120.45	1,768,554.95	158,602.74
Other Service Charges & Fees	-	50,000.00	119,769.93	239.54	99,487.91	20,282.02
Interest Earnings	-	-	7,286.34	-	13,327.67	(6,041.33)
Dog Licenses	100,000.00	150,000.00	130,538.50	87.03	142,002.00	(11,463.50)
Asbestos Licenses & Permits	250,000.00	400,000.00	285,907.52	71.48	267,637.58	18,269.94
Analytical Test Lab Certification	-	50,000.00	24,000.00	48.00	7,875.00	16,125.00
Other Licenses & Permits	-	-	100.00	-	4,074.00	(3,974.00)
Other	-	100,000.00	41,636.46	41.64	167,380.49	(125,744.03)
Sub-Total	9,373,000.00	10,608,000.00	11,121,737.83	104.84	10,734,808.05	386,929.78
Recreation:						
Luxury Box Rental	-	8,000,000.00	-	-	-	-
Other Service Fees	60,000.00	60,000.00	69,350.00	115.58	69,240.00	110.00
Reimbursement-Personal Services	30,000.00	30,000.00	44,398.21	147.99	28,776.07	15,622.14
Other	60,000.00	60,000.00	32,845.28	54.74	34,532.05	(1,686.77)
Sub-Total	150,000.00	8,150,000.00	146,593.49	1.80	132,548.12	14,045.37
Fairmount Park Commission:						
Other Leases	185,000.00	185,000.00	319,596.00	172.75	280,466.31	39,129.69
Rent from Real Estate	25,000.00	-	7,227.00	-	15,267.00	(8,040.00)
Rent from Land	25,000.00	-	18,056.00	-	12,918.00	5,138.00
Rent from Buildings	20,000.00	-	-	-	-	-
Other	250,000.00	320,000.00	199,738.30	62.42	187,548.93	12,189.37
Sub-Total	505,000.00	505,000.00	544,617.30	107.85	496,200.24	48,417.06

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Camp William Penn:						
Registration Fees	27,000.00	27,000.00	16,594.00	61.46	29,329.51	(12,735.51)
Other	-	-	14,917.80	-	7,676.00	7,241.80
Sub-Total	27,000.00	27,000.00	31,511.80	116.71	37,005.51	(5,493.71)
Public Property:						
Rent from Real Estate	1,100,000.00	1,100,000.00	396,077.18	36.01	384,254.60	11,822.58
Other Leases	900,000.00	1,400,000.00	512,570.38	36.61	606,624.30	(94,053.92)
PATCO Lease Payment	3,036,000.00	3,036,000.00	2,879,674.58	94.85	2,806,101.69	73,572.89
Sale of Capital Assets	8,000,000.00	5,000,000.00	2,960,470.35	59.21	1,682,016.02	1,278,454.33
Cable Television	12,300,000.00	-	-	-	12,986,374.41	(12,986,374.41)
Telephone Commissions	1,000,000.00	-	-	-	1,025,283.47	(1,025,283.47)
Reimbursement-Personal Services	100,000.00	100,000.00	127,226.50	127.23	99,849.00	27,377.50
Reimbursement-Purchase of Services	1,000,000.00	1,000,000.00	476,425.53	47.64	1,060,752.80	(584,327.27)
Payment in Lieu of Taxes	500,000.00	-	-	-	-	-
Other	-	-	333,882.58	-	4,362.75	329,519.83
Sub-Total	27,936,000.00	11,636,000.00	7,686,327.10	66.06	20,655,619.04	(12,969,291.94)
Human Services:						
Payments for Children's Care	4,000,000.00	4,000,000.00	4,421,931.33	110.55	3,855,511.62	566,419.71
Reimbursement-Purchase of Services	-	-	71,472.43	-	297,382.73	(225,910.30)
Other	500,000.00	500,000.00	69,163.79	13.83	814,488.53	(745,324.74)
Sub-Total	4,500,000.00	4,500,000.00	4,562,567.55	101.39	4,967,382.88	(404,815.33)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	600,000.00	600,000.00	259,394.00	43.23	301,960.00	(42,566.00)
Other	-	-	21,165.85	-	30,750.22	(9,584.37)
Sub-Total	600,000.00	600,000.00	280,559.85	46.76	332,710.22	(52,150.37)
Office of Supportive Housing:						
Family Service Plans	38,000.00	-	-	-	38,031.11	(38,031.11)
Other	1,300,000.00	1,338,000.00	1,275,281.47	95.31	1,200,791.37	74,490.10
Sub-Total	1,338,000.00	1,338,000.00	1,275,281.47	95.31	1,238,822.48	36,458.99
Fleet Management:						
Sale of Vehicles	700,000.00	700,000.00	601,745.40	85.96	431,733.68	170,011.72
Other General Fees	-	-	6,785.00	-	59,682.20	(52,897.20)
Warranty Reimbursements	125,000.00	125,000.00	197,597.86	158.08	116,012.91	81,584.95
Fuel Charges	1,875,000.00	1,875,000.00	2,435,323.66	129.88	2,041,972.88	393,350.78
Reimb. for Damage to City Property	-	-	192,138.03	-	177,701.88	14,436.15
Other	-	-	36,820.47	-	26,227.58	10,592.89
Sub-Total	2,700,000.00	2,700,000.00	3,470,410.42	128.53	2,853,331.13	617,079.29

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Licenses and Inspections:						
Licenses and Permits:						
Amusement	50,000.00	50,000.00	26,040.88	52.08	21,254.12	4,786.76
Health and Sanitation	8,500,000.00	8,500,000.00	9,306,459.21	109.49	9,003,790.75	302,668.46
Police and Fire Protection	1,132,000.00	1,132,000.00	683,430.23	60.37	681,594.32	1,835.91
Street Use	2,380,000.00	2,380,000.00	1,607,095.20	67.53	1,791,665.15	(184,569.95)
Professional and Occupational	785,000.00	785,000.00	806,606.02	102.75	1,352,615.30	(546,009.28)
Building Structures and Equipment	20,500,000.00	20,500,000.00	20,916,198.00	102.03	19,668,534.79	1,247,663.21
Business	4,000,000.00	4,000,000.00	3,480,218.64	87.01	3,921,434.35	(441,215.71)
Other Licenses and Permits	797,000.00	797,000.00	924,698.13	116.02	710,955.66	213,742.47
Other Revenue:						
Interest Earnings	500,000.00	500,000.00	971,112.17	194.22	845,536.27	125,575.90
Service Charges & Fees	4,465,000.00	4,465,000.00	6,078,997.78	136.15	5,872,314.87	206,682.91
Code Fines	1,800,000.00	1,800,000.00	884,119.80	49.12	1,484,572.77	(600,452.97)
Other Local Services	54,000.00	54,000.00	73,814.88	136.69	77,379.40	(3,564.52)
Sub-Total	44,963,000.00	44,963,000.00	45,758,790.94	101.77	45,431,647.75	327,143.19
Zoning Board of Adjustments:						
Permits	375,000.00	375,000.00	315,765.00	84.20	250,370.00	65,395.00
Accelerated Board Hearing Fees	300,000.00	300,000.00	283,760.00	94.59	254,720.00	29,040.00
Other	-	-	200.00	-	-	200.00
Sub-Total	675,000.00	675,000.00	599,725.00	88.85	505,090.00	94,635.00
Records:						
Recording of Legal Instruments	11,300,000.00	10,500,000.00	9,515,277.06	90.62	11,422,609.01	(1,907,331.95)
Preparation of Records	350,000.00	350,000.00	433,519.16	123.86	420,160.46	13,358.70
Commission on Tax Stamps	620,000.00	620,000.00	627,194.09	101.16	736,227.25	(109,033.16)
Accident Investigation Reports	1,700,000.00	1,700,000.00	1,661,056.00	97.71	1,716,233.00	(55,177.00)
Other Charges & Fees	5,520,000.00	5,320,000.00	3,958,835.58	74.41	4,680,767.99	(721,932.41)
Other	-	-	176,715.69	-	13,617.48	163,098.21
Sub-Total	19,490,000.00	18,490,000.00	16,372,597.58	88.55	18,989,615.19	(2,617,017.61)
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	100,000.00	-	31,833.48	-	365,014.91	(333,181.43)
SWEET	2,500,000.00	2,500,000.00	2,564,031.94	102.56	2,330,119.41	233,912.53
Burglar Alarm Fees	2,000,000.00	2,000,000.00	2,056,160.64	102.81	2,050,612.86	5,547.78
False Alarm Fees	1,500,000.00	1,200,000.00	1,118,602.77	93.22	1,098,056.24	20,546.53
Employee Health Benefit Charges	2,090,000.00	2,090,000.00	1,479,235.06	70.78	1,635,218.30	(155,983.24)
Other	31,800,000.00	2,300,000.00	25,924,990.37	1,127.17	2,645,261.30	23,279,729.07
Sub-Total	39,990,000.00	10,090,000.00	33,174,854.26	328.79	10,124,283.02	23,050,571.24
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	170,715.50	170.72	194,860.15	(24,144.65)
Penalties for Bad Checks	50,000.00	30,000.00	65,228.65	217.43	48,556.88	16,671.77
Search Costs	45,000.00	45,000.00	23,501.98	52.23	25,118.00	(1,616.02)
Court Costs & Fees	70,000.00	100,000.00	113,057.79	113.06	155,891.54	(42,833.75)
Other Fees & Charges	60,000.00	-	34,211.11	-	406,842.89	(372,631.78)
Payments in lieu of Taxes	50,000.00	2,500,000.00	2,110,331.41	84.41	2,366,224.52	(255,893.11)
Other	125,000.00	175,000.00	277,689.84	158.68	714,220.31	(436,530.47)
Sub-Total	500,000.00	2,950,000.00	2,794,736.28	94.74	3,911,714.29	(1,116,978.01)

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Procurement:						
Performance Bonds	265,000.00	265,000.00	151,010.13	56.98	136,365.57	14,644.56
Master Performance Bonds	90,000.00	90,000.00	66,500.00	73.89	50,640.00	15,860.00
Bid Application Fees	165,000.00	165,000.00	205,875.00	124.77	201,310.00	4,565.00
Reimbursement of PY Expenditures			11,432.41	-	-	11,432.41
Sale of Publications	25,000.00	25,000.00	22,243.00	88.97	22,986.90	(743.90)
Disposal of Salvageable Material	300,000.00	300,000.00	250,330.09	83.44	232,764.99	17,565.10
Other	25,000.00	25,000.00	2,630.21	10.52	26,844.81	(24,214.60)
Sub-Total	870,000.00	870,000.00	710,020.84	81.61	670,912.27	39,108.57
City Treasurer:						
Interest Earnings	22,000,000.00	28,000,000.00	23,804,502.59	85.02	38,728,619.15	(14,924,116.56)
Commission Fees	300,000.00	350,000.00	345,478.80	98.71	-	345,478.80
Income from Trusts	-	-	39,605.80	-	-	39,605.80
Other	300,000.00	250,000.00	12,445.14	4.98	690,610.02	(678,164.88)
Sub-Total	22,600,000.00	28,600,000.00	24,202,032.33	84.62	39,419,229.17	(15,217,196.84)
Commerce/City Representative:						
Interest Earnings	250,000.00	250,000.00	217,867.34	87.15	-	217,867.34
Other	-	-	23.46	-	226,049.26	(226,025.80)
Sub-Total	250,000.00	250,000.00	217,890.80	87.16	226,049.26	(8,158.46)
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	161,888.03	64.76	157,442.92	4,445.11
Court Awarded Damages	950,000.00	950,000.00	755,291.76	79.50	524,973.84	230,317.92
Other	50,000.00	50,000.00	130,417.60	260.84	603,137.11	(472,719.51)
Sub-Total	1,350,000.00	1,350,000.00	1,047,597.39	77.60	1,285,553.87	(237,956.48)
Board of Ethics:						
Other Fines	-	-	500.00	-	-	500.00
City Planning Commission:						
Other	2,000.00	1,000.00	1,872.75	187.28	1,382.96	489.79
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	276,000.00	99.64	276,000.00	-
Other	540,000.00	540,000.00	551,977.33	102.22	341,441.33	210,536.00
Sub-Total	817,000.00	817,000.00	827,977.33	101.34	617,441.33	210,536.00
Personnel:						
Other	430,000.00	330,000.00	565,238.41	171.28	428,710.30	136,528.11
Auditing:						
Other	1,000.00	4,000.00	1,980.52	49.51	3,893.10	(1,912.58)
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	1,211.03	30.28	621.18	589.85

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Clerk of Quarter Sessions:						
DUI Fines	85,000.00	85,000.00	-	-	-	-
Other Fines	300,000.00	300,000.00	536,771.71	178.92	339,294.28	197,477.43
Court Costs, Fees and Charges	1,800,000.00	1,800,000.00	1,424,510.65	79.14	1,313,883.85	110,626.80
Bail Forfeited	1,300,000.00	1,300,000.00	1,052,390.50	80.95	1,197,597.97	(145,207.47)
Cash Bail Fees	4,500,000.00	4,500,000.00	2,461,886.97	54.71	2,035,289.70	426,597.27
Other	40,000.00	40,000.00	4,310.00	10.78	46,807.98	(42,497.98)
Sub-Total	8,025,000.00	8,025,000.00	5,479,869.83	68.28	4,932,873.78	546,996.05
Register of Wills:						
Court Costs, Fees and Charges	1,200,000.00	1,544,000.00	759,779.22	49.21	750,315.97	9,463.25
Recording Fees	2,000,000.00	2,000,000.00	2,151,969.09	107.60	2,108,915.04	43,054.05
Commission Fees	350,000.00	350,000.00	334,287.05	95.51	342,577.10	(8,290.05)
Marriage Licenses	300,000.00	300,000.00	358,581.50	119.53	294,087.00	64,494.50
Other	-	-	-	-	231.00	(231.00)
Sub-Total	3,850,000.00	4,194,000.00	3,604,616.86	85.95	3,496,126.11	108,490.75
District Attorney:						
Other	25,000.00	25,000.00	1,555.40	6.22	21,909.34	(20,353.94)
Sheriff:						
Sheriff's Fees	2,000,000.00	3,000,000.00	2,816,270.82	93.88	3,142,112.02	(325,841.20)
Commission Fees	3,500,000.00	6,300,000.00	5,449,797.76	86.50	6,152,039.65	(702,241.89)
Sheriff's Mileage Fees	200,000.00	200,000.00	152,510.00	76.26	169,286.00	(16,776.00)
Interest Earnings	400,000.00	1,000,000.00	3,295,074.39	329.51	1,287,712.09	2,007,362.30
Other	50,000.00	50,000.00	61,093.83	122.19	111,050.71	(49,956.88)
Sub-Total	6,150,000.00	10,550,000.00	11,774,746.80	111.61	10,862,200.47	912,546.33
City Commissioners:						
Other	30,000.00	30,000.00	32,883.65	109.61	16,919.45	15,964.20
First Judicial District - Traffic Court:						
Traffic Fines	10,000,000.00	10,000,000.00	9,418,772.30	94.19	8,784,305.84	634,466.46
First Judicial District:						
Court Costs, Fees and Charges	20,500,000.00	20,500,000.00	16,342,702.12	79.72	16,195,652.39	147,049.73
Other Fines	3,250,000.00	3,250,000.00	2,945,261.58	90.62	2,964,239.03	(18,977.45)
Interest Earnings	700,000.00	700,000.00	680,866.74	97.27	877,704.30	(196,837.56)
Reimbursement - Personal Services	250,000.00	250,000.00	319,624.00	127.85	348,536.00	(28,912.00)
Other	100,000.00	100,000.00	68,877.49	68.88	87,864.42	(18,986.93)
Sub-Total	24,800,000.00	24,800,000.00	20,357,331.93	82.09	20,473,996.14	(116,664.21)
Other Departments:						
Other	-	-	5,364,087.83	-	100,562.32	5,263,525.51
Total Locally Generated Non-Tax Revenue	267,209,000.00	257,940,000.00	265,763,996.58	103.03	247,911,441.71	17,852,554.87

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Mayor's Office of Community Services:						
Federal:						
Lebanon Repatriation Reimb.	-	-	-	-	2,440.13	(2,440.13)
Managing Director:						
Federal:						
Prj Brotherly Love-Hurricane Katrina	-	-	-	-	299,351.66	(299,351.66)
Emergency Mgmt. Performance	100,000.00	100,000.00	120,922.34	120.92	52,095.10	68,827.24
Lebanon Repatriation Reimb.	-	-	-	-	14,080.49	(14,080.49)
Sub-Total	100,000.00	100,000.00	120,922.34	120.92	365,527.25	(244,604.91)
Police:						
Federal:						
Lebanon Repatriation Reimb.	-	-	-	-	59,543.81	(59,543.81)
State:						
Police on Patrol	4,910,000.00	8,594,000.00	4,929,380.00	57.36	1,226,460.00	3,702,920.00
Reimb. - Patrolling State Highways	-	-	-	-	7,500,000.00	(7,500,000.00)
Reimb. - Police Academy Training	2,200,000.00	2,200,000.00	4,599,567.53	209.07	3,940,111.00	659,456.53
Sub-Total	7,110,000.00	10,794,000.00	9,528,947.53	88.28	12,726,114.81	(3,197,167.28)
Streets:						
Federal:						
Highways	650,000.00	650,000.00	714,985.48	110.00	1,183,956.61	(468,971.13)
Bridge Design	500,000.00	500,000.00	380,319.96	76.06	164,079.07	216,240.89
DVRPC	140,000.00	140,000.00	297,415.21	212.44	165,832.10	131,583.11
Lebanon Repatriation Reimb.	-	-	-	-	5,406.63	(5,406.63)
State:						
PennDOT Bridge Design/Inspection	200,000.00	200,000.00	71,309.99	35.65	30,764.81	40,545.18
Snow Removal	2,700,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
PennDOT Highways	10,000.00	10,000.00	-	-	4,793.32	(4,793.32)
Sub-Total	4,200,000.00	4,000,000.00	3,964,030.64	99.10	4,054,832.54	(90,801.90)
Fire:						
Federal:						
PEMA Urban Search & Rescue	-	-	217,578.45	-	-	217,578.45
Lebanon Repatriation Reimb.	-	-	-	-	7,294.44	(7,294.44)
State:						
PEMA Urban Search & Rescue	-	-	20,635.66	-	66,169.22	(45,533.56)
Sub-Total	-	-	238,214.11	-	73,463.66	164,750.45
Public Health:						
Federal:						
Medicare - Lab	-	-	148,342.61	-	-	148,342.61
Medicare - Outpatient	1,597,000.00	1,597,000.00	1,580,508.93	98.97	1,460,864.06	119,644.87
Medicare - PNH	1,300,000.00	1,300,000.00	1,206,110.98	92.78	1,603,869.06	(397,758.08)
Medical Assistance - Lab	-	-	30,371.87	-	-	30,371.87
Medical Assistance - Outpatient	2,078,000.00	2,078,000.00	2,691,422.38	129.52	2,630,378.89	61,043.49
Medical Assistance - PNH	17,523,000.00	17,523,000.00	17,948,078.84	102.43	17,018,810.72	929,268.12
Med Assistance - Dist. Health Ctrs.	30,000.00	30,000.00	221,277.32	-	207,907.15	13,370.17
Summer Food Inspection	49,000.00	49,000.00	59,850.00	122.14	60,790.00	(940.00)
Lebanon Repatriation Reimb.	-	-	-	-	60,577.73	(60,577.73)
State:						
County Health Program	11,500,000.00	11,500,000.00	9,877,146.50	85.89	11,026,133.00	(1,148,986.50)
Med Assistance - Lab	-	-	25,564.91	-	-	25,564.91
Med Assistance - Outpatient	7,058,000.00	7,058,000.00	2,200,124.27	31.17	2,150,515.96	49,608.31
Med Assistance - PNH	16,384,000.00	16,384,000.00	14,672,983.12	89.56	13,900,042.63	772,940.49
Med Assistance - Dist. Health Ctrs.	51,000.00	51,000.00	181,076.33	355.05	171,181.43	9,894.90
Vital Statistics - Act 122	-	-	140,973.47	-	-	140,973.47
Sub-Total	57,570,000.00	57,570,000.00	50,983,831.53	88.56	50,291,070.63	692,760.90

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Public Property:						
Federal:						
Prj. Brotherly Love-Hurricane Katrina	-	-	-	-	194,970.82	(194,970.82)
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
Sub-Total	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,194,970.82	(194,970.82)
Human Services:						
Federal:						
Temp. Asst to Needy Families (TANF)	30,205,000.00	30,205,000.00	19,153,482.99	63.41	59,152,005.73	(39,998,522.74)
Title IV-B Reimbursement	-	-	2,051,399.00	-	3,418,991.00	(1,367,592.00)
Title IV-E Reimbursement	143,273,000.00	130,789,000.00	113,356,640.52	86.67	116,327,059.06	(2,970,418.54)
Adoption & Foster Care Analysis and Reporting System (AFCARS)	-	-	-	-	727,739.16	(727,739.16)
Lebanon Repatriation Reimb.	-	-	-	-	11,439.95	(11,439.95)
State:						
Reimbursement - Act 148	368,482,000.00	373,351,000.00	403,697,096.00	108.13	359,547,990.00	44,149,106.00
TANF Transition	6,928,000.00	13,856,000.00	17,320,748.00	125.01	24,305,765.00	(6,985,017.00)
Title IV-B State Match	-	-	547,037.00	-	911,735.00	(364,698.00)
Adoption & Foster Care Analysis and Reporting System (AFCARS)	-	-	-	-	770,888.30	(770,888.30)
Sub-Total	548,888,000.00	548,201,000.00	556,126,403.51	101.45	565,173,613.20	(9,047,209.69)
Philadelphia Prisons:						
Federal:						
Psychiatric Services	-	-	6,250.00	-	3,625.00	2,625.00
Reimbursement - SCAAP Program	-	-	319,845.51	-	-	319,845.51
SSA Prisoner Incentive Payments	325,000.00	325,000.00	184,200.00	56.68	251,800.00	(67,600.00)
Sub-Total	325,000.00	325,000.00	510,295.51	157.01	255,425.00	254,870.51
Office of Supportive Housing:						
Federal:						
Prj. Brotherly Love-Hurricane Katrina	-	-	-	-	968,398.74	(968,398.74)
Lebanon Repatriation Reimb.	-	-	-	-	7,099.66	(7,099.66)
	-	-	-	-	975,498.40	(975,498.40)
Revenue from Other Governments:						
Department:						
Office of the Director of Finance:						
Federal:						
Medicare Part D-Retirees	-	-	164,626.55	-	206,250.94	(41,624.39)
State:						
Pension Aid-State Act 205	58,000,000.00	59,609,000.00	59,609,323.18	100.00	57,742,369.55	1,866,953.63
Juror Fee Reimbursement	600,000.00	600,000.00	504,340.00	84.06	679,220.00	(174,880.00)
State Police Fines (Phila. County)	1,000,000.00	1,000,000.00	1,083,099.12	108.31	1,040,631.69	42,467.43
Increased Workers' Compensation	30,000.00	30,000.00	-	-	-	-
Other Governments:						
PGW Loan Repayment	-	22,500,000.00	-	-	-	-
PATCO Community Impact Fund	84,000.00	84,000.00	75,000.00	89.29	75,000.00	-
Parking - Community College	90,000.00	90,000.00	159,312.00	177.01	188,329.00	(29,017.00)
Sub-Total	59,804,000.00	83,913,000.00	61,595,700.85	73.40	59,931,801.18	1,663,899.67

City of Philadelphia
 General Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Revenue from Other Governments:						
Department:						
Revenue:						
Federal:						
Tinicum Wildlife Preserve	-	-	1,611.00	-	2,307.00	(696.00)
Payment in Lieu of R. E. Taxes	3,000.00	3,000.00	17,403.00	-	-	17,403.00
Other Governments:						
Parking Authority-Violation Fines(Net)	25,000,000.00	25,000,000.00	28,662,716.00	114.65	24,381,907.00	4,280,809.00
Burlington Co. Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	25,010,000.00	25,010,000.00	28,688,510.00	114.71	24,390,994.00	4,297,516.00
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,139,850.00	94.99	1,115,840.00	24,010.00
Utility Tax Refund	4,275,000.00	4,016,000.00	4,015,846.07	100.00	4,187,226.23	(171,380.16)
Other Governments:						
PICA - Act 209	254,758,000.00	261,917,000.00	261,237,387.50	99.74	244,770,662.26	16,466,725.24
Sub-Total	260,233,000.00	267,133,000.00	266,393,083.57	99.72	250,073,728.49	16,319,355.08
Commerce/City Representative:						
Other Governments:						
Convention Center	21,746,000.00	20,648,000.00	20,647,814.00	100.00	21,749,948.00	(1,102,134.00)
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	250,000.00	250,000.00	153,250.00	61.30	91,920.00	61,330.00
District Attorney:						
State:						
Salary Reimbursement	-	-	-	-	174,580.90	(174,580.90)
City Commissionners:						
State:						
Special Election Reimbursement	-	-	-	-	352,382.40	(352,382.40)
First Judicial District:						
Federal:						
Juvenile Probation Emerg. Asst.	300,000.00	300,000.00	-	-	-	-
Title IV-E Reimb. Admin. Claims	-	-	1,758,402.67	-	1,069,242.29	689,160.38
State:						
Intensive Probation - Adults	4,750,000.00	4,750,000.00	4,673,506.00	98.39	4,640,108.00	33,398.00
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	984,377.00	69.08	984,377.00	-
Reimbursement - Court Costs	10,075,000.00	10,075,000.00	10,001,621.00	99.27	10,075,327.00	(73,706.00)
Reimbursement - Attorney Fees	15,000.00	15,000.00	47,475.54	316.50	64,363.55	(16,888.01)
Sub-Total	16,565,000.00	16,565,000.00	17,465,382.21	105.44	16,833,417.84	631,964.37

City of Philadelphia
General Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-D-2

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Revenue from Other Governments:						
Adjustments (Note 1)	5,000,000.00	4,000,000.00	(1,049,366.31)	(26.23)	7,222,771.81	(8,272,138.12)
<u>Total Revenue from Other Governments</u>	<u>1,024,801,000.00</u>	<u>1,056,509,000.00</u>	<u>1,033,367,019.49</u>	<u>97.81</u>	<u>1,032,934,501.06</u>	<u>432,518.43</u>
Revenue from Other Funds:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in Lieu of Taxes	7,930,000.00	8,866,000.00	9,432,351.00	106.39	8,607,941.00	824,410.00
Excess Interest Earnings on Sinking Fund Reserve	3,300,000.00	4,994,000.00	4,994,000.00	100.00	4,994,000.00	-
<u>Sub-Total</u>	<u>11,230,000.00</u>	<u>13,860,000.00</u>	<u>14,426,351.00</u>	<u>104.09</u>	<u>13,601,941.00</u>	<u>824,410.00</u>
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	3,069,000.00	4,709,000.00	2,993,131.00	63.56	4,571,885.00	(1,578,754.00)
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	775,447.08	103.39	684,333.27	91,113.81
911 Surcharge	6,200,000.00	6,000,000.00	5,412,568.15	90.21	5,653,295.58	(240,727.43)
<u>Sub-Total</u>	<u>6,950,000.00</u>	<u>6,750,000.00</u>	<u>6,188,015.23</u>	<u>91.67</u>	<u>6,337,628.85</u>	<u>(149,613.62)</u>
Other Funds:						
Proceeds from Sale of the Port	-	-	71,562.25	-	100.70	71,461.55
Services Performed and Costs Borne by the General Fund	3,500,000.00	14,952,000.00	3,533,205.17	23.63	2,905,209.70	627,995.47
	3,500,000.00	14,952,000.00	3,604,767.42	24.11	2,905,310.40	699,457.02
<u>Total Revenue from Other Funds</u>	<u>24,749,000.00</u>	<u>40,271,000.00</u>	<u>27,212,264.65</u>	<u>67.57</u>	<u>27,416,765.25</u>	<u>(204,500.60)</u>
<u>Total Net Revenues</u>	<u>3,731,410,000.00</u>	<u>3,795,292,000.00</u>	<u>3,722,842,393.47</u>	<u>98.09</u>	<u>3,744,118,145.03</u>	<u>(21,275,751.56)</u>

NOTE:

(1) Adjustments to Revenue in the amount of \$1,049,366.31 represent funds that were recorded as Revenue from Other Governments in the Grants Fund and subsequently determined to be properly recorded in the General Fund.

City of Philadelphia
 General Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-D-3

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	1,375,787,398.00	1,399,152,855.10	3,574,300.81	1,387,145,892.63	1,390,720,193.44	8,432,661.66	99.40
Pension Contributions	436,727,469.00	430,763,754.52	-	430,763,754.52	430,763,754.52	-	100.00
Other Employee Benefits	487,176,029.00	552,275,009.38	2,280,218.73	549,994,787.63	552,275,006.36	3.02	100.00
200 Purchase of Services	1,168,648,414.00	1,199,334,736.00	130,427,701.10	1,058,309,436.22	1,188,737,137.32	10,597,598.68	99.12
300 Materials & Supplies	63,206,330.00	68,811,837.35	8,343,618.37	58,495,780.35	66,839,398.72	1,972,438.63	97.13
400 Equipment	25,194,232.00	25,731,976.65	10,525,697.34	14,732,403.39	25,258,100.73	473,875.92	98.16
500 Contrib, Indemnities & Refunds	119,722,106.00	120,966,392.00	5,062,642.39	115,893,950.44	120,956,592.83	9,799.17	99.99
700 Debt Service	101,035,199.00	87,160,770.00	-	87,160,769.78	87,160,769.78	0.22	100.00
800 Payments to Other Funds	28,911,530.00	28,911,530.00	-	24,821,149.00	24,821,149.00	4,090,381.00	85.85
900 Advances and Other							
Miscellaneous Payments	32,310,293.00	32,310,293.00	-	32,310,293.00	32,310,293.00	-	100.00
<u>Totals</u>	<u>3,838,719,000.00</u>	<u>3,945,419,154.00</u>	<u>160,214,178.74</u>	<u>3,759,628,216.96</u>	<u>3,919,842,395.70</u>	<u>25,576,758.30</u>	<u>99.35</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(722,881.93)
Materials & Supplies	(1,084,834.15)
Equipment	54,015.14
	<u>(1,753,700.94)</u>

**City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008**

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	12,003,567.00	12,003,567.00	-	11,747,062.56	11,747,062.56	256,504.44	97.86
200 Purchase of Services	3,488,820.00	3,488,820.00	274,727.78	2,150,855.63	2,425,583.41	1,063,236.59	69.52
300 Materials & Supplies	559,885.00	559,885.00	82,155.36	197,404.93	279,560.29	280,324.71	49.93
400 Equipment	299,650.00	299,650.00	28,045.52	98,168.77	126,214.29	173,435.71	42.12
500 Contrib,Indemnities & Refunds	12,269,000.00	5,494.67	-	5,494.67	5,494.67	-	100.00
	<u>28,620,922.00</u>	<u>16,357,416.67</u>	<u>384,928.66</u>	<u>14,198,986.56</u>	<u>14,583,915.22</u>	<u>1,773,501.45</u>	<u>89.16</u>
Mayor's Office of Labor Relations:							
100 Personal Services	511,436.00	511,436.00	-	498,189.15	498,189.15	13,246.85	97.41
200 Purchase of Services	21,414.00	21,414.00	-	11,425.58	11,425.58	9,988.42	53.36
300 Materials & Supplies	9,500.00	9,500.00	434.89	8,439.17	8,874.06	625.94	93.41
400 Equipment	7,000.00	7,000.00	-	5,606.03	5,606.03	1,393.97	80.09
	<u>549,350.00</u>	<u>549,350.00</u>	<u>434.89</u>	<u>523,659.93</u>	<u>524,094.82</u>	<u>25,255.18</u>	<u>95.40</u>
Mayor's Office of Information Services:							
100 Personal Services	9,541,592.00	9,634,661.00	-	9,634,660.26	9,634,660.26	0.74	100.00
200 Purchase of Services	19,062,792.00	23,221,441.00	7,942,640.26	16,125,121.58	24,067,761.84	(846,320.84)	103.64
300 Materials & Supplies	234,850.00	148,714.00	78,431.09	70,282.91	148,714.00	-	100.00
400 Equipment	102,784.00	188,920.00	94,189.00	91,539.04	185,728.04	3,191.96	98.31
500 Contrib,Indemnities & Refunds	-	1,304.01	-	1,304.01	1,304.01	-	100.00
	<u>28,942,018.00</u>	<u>33,195,040.01</u>	<u>8,115,260.35</u>	<u>25,922,907.80</u>	<u>34,038,168.15</u>	<u>(843,128.14)</u>	<u>102.54</u>
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	4,242,305.00	4,817,305.00	-	4,793,689.19	4,793,689.19	23,615.81	99.51
200 Purchase of Services	578,546.00	828,546.00	167,450.69	604,088.39	771,539.08	57,006.92	93.12
300 Materials & Supplies	83,817.00	83,817.00	32,724.28	42,726.09	75,450.37	8,366.63	90.02
400 Equipment	42,391.00	42,391.00	3,222.64	14,024.18	17,246.82	25,144.18	40.69
500 Contrib,Indemnities & Refunds	4,221.00	4,221.00	-	-	-	4,221.00	-
	<u>4,951,280.00</u>	<u>5,776,280.00</u>	<u>203,397.61</u>	<u>5,454,527.85</u>	<u>5,657,925.46</u>	<u>118,354.54</u>	<u>97.95</u>
Mayor - Scholarships:							
500 Contrib,Indemnities & Refunds	200,000.00	200,000.00	1,635.00	198,225.00	199,860.00	140.00	99.93
	<u>5,151,280.00</u>	<u>5,976,280.00</u>	<u>205,032.61</u>	<u>5,652,752.85</u>	<u>5,857,785.46</u>	<u>118,494.54</u>	<u>98.02</u>
Office of Housing:							
200 Purchase of Services	4,000,000.00	5,200,000.00	1,058,839.00	4,141,161.00	5,200,000.00	-	100.00
	<u>4,000,000.00</u>	<u>5,200,000.00</u>	<u>1,058,839.00</u>	<u>4,141,161.00</u>	<u>5,200,000.00</u>	<u>-</u>	<u>100.00</u>
Capital Program Office:							
100 Personal Services	1,599,997.00	1,599,997.00	-	1,358,012.09	1,358,012.09	241,984.91	84.88
200 Purchase of Services	349,562.00	349,562.00	207,662.29	110,837.68	318,499.97	31,062.03	91.11
300 Materials & Supplies	37,700.00	37,834.00	5,425.40	32,408.34	37,833.74	0.26	100.00
400 Equipment	51,484.00	51,350.00	28,023.00	23,280.20	51,303.20	46.80	99.91
500 Contrib,Indemnities & Refunds	-	25,000.00	-	25,000.00	25,000.00	-	100.00
800 Payments to Other Funds	572,000.00	572,000.00	-	572,000.00	572,000.00	-	100.00
	<u>2,610,743.00</u>	<u>2,635,743.00</u>	<u>241,110.69</u>	<u>2,121,538.31</u>	<u>2,362,649.00</u>	<u>273,094.00</u>	<u>89.64</u>
Mayor's Office-Community Services:							
100 Personal Services	-	3,540,164.00	-	3,540,163.57	3,540,163.57	0.43	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

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
Managing Director:							
100 Personal Services	9,426,717.00	8,035,029.00	-	8,034,881.59	8,034,881.59	147.41	100.00
200 Purchase of Services	4,828,124.00	6,511,162.00	2,500,325.47	3,985,070.53	6,485,396.00	25,766.00	99.60
300 Materials & Supplies	807,999.00	786,844.03	22,924.95	762,756.42	785,681.37	1,162.66	99.85
400 Equipment	409,257.00	430,411.97	52,421.24	376,479.91	428,901.15	1,510.82	99.65
500 Contrib,Indemnities & Refunds	-	148,923.22	-	148,923.22	148,923.22	-	100.00
	<u>15,472,097.00</u>	<u>15,912,370.22</u>	<u>2,575,671.66</u>	<u>13,308,111.67</u>	<u>15,883,783.33</u>	<u>28,586.89</u>	<u>99.82</u>
Police:							
100 Personal Services	498,865,287.00	509,124,087.00	-	509,124,086.60	509,124,086.60	0.40	100.00
200 Purchase of Services	7,342,029.00	7,230,893.00	823,356.88	6,394,061.57	7,217,418.45	13,474.55	99.81
300 Materials & Supplies	7,272,679.00	7,190,169.77	851,194.65	6,336,135.17	7,187,329.82	2,839.95	99.96
400 Equipment	354,586.00	437,095.23	172,930.81	264,164.42	437,095.23	-	100.00
500 Contrib,Indemnities & Refunds	-	9,080,234.18	-	9,080,234.18	9,080,234.18	-	100.00
	<u>513,834,581.00</u>	<u>533,062,479.18</u>	<u>1,847,482.34</u>	<u>531,198,681.94</u>	<u>533,046,164.28</u>	<u>16,314.90</u>	<u>100.00</u>
Streets:							
100 Personal Services	66,935,743.00	66,614,239.00	-	66,185,876.97	66,185,876.97	428,362.03	99.36
200 Purchase of Services	58,280,228.00	58,693,390.00	6,603,471.82	51,778,302.04	58,381,773.86	311,616.14	99.47
300 Materials & Supplies	3,690,474.00	3,619,598.00	974,385.61	2,565,289.20	3,539,674.81	79,923.19	97.79
400 Equipment	407,947.00	478,823.00	218,870.16	211,034.72	429,904.88	48,918.12	89.78
500 Contrib,Indemnities & Refunds	53,171.00	8,296,083.27	-	8,294,883.27	8,294,883.27	1,200.00	99.99
	<u>129,367,563.00</u>	<u>137,702,133.27</u>	<u>7,796,727.59</u>	<u>129,035,386.20</u>	<u>136,832,113.79</u>	<u>870,019.48</u>	<u>99.37</u>
Fire:							
100 Personal Services	170,848,769.00	170,353,175.00	3,447,000.00	166,465,740.07	169,912,740.07	440,434.93	99.74
200 Purchase of Services	6,071,083.00	6,196,083.00	2,139,495.89	4,018,093.68	6,157,589.57	38,493.43	99.38
300 Materials & Supplies	5,109,415.00	5,010,665.00	867,383.20	4,140,082.94	5,007,466.14	3,198.86	99.94
400 Equipment	788,000.00	1,046,750.00	684,859.62	402,555.42	1,087,415.04	(40,665.04)	103.88
500 Contrib,Indemnities & Refunds	-	332,780.52	-	332,780.52	332,780.52	-	100.00
800 Payments to Other Funds	7,290,400.00	7,290,400.00	-	7,014,000.00	7,014,000.00	276,400.00	96.21
	<u>190,107,667.00</u>	<u>190,229,853.52</u>	<u>7,138,738.71</u>	<u>182,373,252.63</u>	<u>189,511,991.34</u>	<u>717,862.18</u>	<u>99.62</u>
Public Health:							
100 Personal Services	42,504,060.00	42,263,736.00	-	42,058,888.53	42,058,888.53	204,847.47	99.52
200 Purchase of Services	68,371,153.00	70,369,213.00	10,475,965.36	54,595,948.92	65,071,914.28	5,297,298.72	92.47
300 Materials & Supplies	4,347,889.00	4,552,464.00	1,292,952.91	3,030,136.92	4,323,089.83	229,374.17	94.96
400 Equipment	238,171.00	256,596.00	110,180.36	131,350.19	241,530.55	15,065.45	94.13
500 Contrib,Indemnities & Refunds	-	232,663.64	-	232,663.64	232,663.64	-	100.00
800 Payments to Other Funds	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	100.00
	<u>116,461,273.00</u>	<u>118,674,672.64</u>	<u>11,879,098.63</u>	<u>101,048,988.20</u>	<u>112,928,086.83</u>	<u>5,746,585.81</u>	<u>95.16</u>
Office of BH/MR Services:							
100 Personal Services	2,258,245.00	2,144,414.00	-	2,018,861.42	2,018,861.42	125,552.58	94.15
200 Purchase of Services	12,003,707.00	12,117,538.00	1,551,242.00	10,566,296.00	12,117,538.00	-	100.00
	<u>14,261,952.00</u>	<u>14,261,952.00</u>	<u>1,551,242.00</u>	<u>12,585,157.42</u>	<u>14,136,399.42</u>	<u>125,552.58</u>	<u>99.12</u>
Recreation:							
100 Personal Services	32,541,508.00	32,343,973.00	127,300.81	31,142,954.72	31,270,255.53	1,073,717.47	96.68
200 Purchase of Services	2,377,865.00	3,627,865.00	275,866.07	3,501,331.04	3,777,197.11	(149,332.11)	104.12
300 Materials & Supplies	1,613,412.00	1,674,812.00	570,942.49	985,950.05	1,556,892.54	117,919.46	92.96
400 Equipment	226,760.00	165,360.00	116,684.33	48,626.83	165,311.16	48.84	99.97
500 Contrib,Indemnities & Refunds	2,000,000.00	2,973,765.67	-	2,973,765.67	2,973,765.67	-	100.00
	<u>38,759,545.00</u>	<u>40,785,775.67</u>	<u>1,090,793.70</u>	<u>38,652,628.31</u>	<u>39,743,422.01</u>	<u>1,042,353.66</u>	<u>97.44</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

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
Fairmount Park Commission:							
100 Personal Services	9,398,560.00	9,659,792.00	-	9,255,783.88	9,255,783.88	404,008.12	95.82
200 Purchase of Services	2,451,359.00	2,451,359.00	785,238.11	1,613,017.10	2,398,255.21	53,103.79	97.83
300 Materials & Supplies	583,794.00	539,850.00	96,300.31	443,503.99	539,804.30	45.70	99.99
400 Equipment	84,827.00	128,771.00	53,032.58	75,163.41	128,195.99	575.01	99.55
500 Contrib,Indemnities & Refunds	850,000.00	2,751,623.58	-	2,751,623.58	2,751,623.58	-	100.00
	13,368,540.00	15,531,395.58	934,571.00	14,139,091.96	15,073,662.96	457,732.62	97.05
Atwater Kent Museum:							
100 Personal Services	264,000.00	264,000.00	-	256,702.25	256,702.25	7,297.75	97.24
200 Purchase of Services	6,000.00	6,000.00	-	-	-	6,000.00	-
500 Contrib,Indemnities & Refunds	-	50,000.00	-	50,000.00	50,000.00	-	100.00
	270,000.00	320,000.00	-	306,702.25	306,702.25	13,297.75	95.84
Camp William Penn:							
100 Personal Services	204,548.00	266,948.00	-	238,995.62	238,995.62	27,952.38	89.53
200 Purchase of Services	96,087.00	96,087.00	-	95,956.70	95,956.70	130.30	99.86
300 Materials & Supplies	43,835.00	43,835.00	-	43,013.21	43,013.21	821.79	98.13
500 Contrib,Indemnities & Refunds	612.00	612.00	-	-	-	612.00	-
	345,082.00	407,482.00	-	377,965.53	377,965.53	29,516.47	92.76
Public Property:							
100 Personal Services	9,191,973.00	9,442,349.49	-	8,482,713.45	8,482,713.45	959,636.04	89.84
200 Purchase of Services	136,855,656.00	139,037,983.00	6,320,885.97	133,257,757.04	139,578,643.01	(540,660.01)	100.39
300 Materials & Supplies	1,144,618.00	1,111,439.47	323,682.97	783,347.55	1,107,030.52	4,408.95	99.60
400 Equipment	54,238.00	219,656.53	138,153.18	78,021.63	216,174.81	3,481.72	98.41
500 Contrib,Indemnities & Refunds	-	1,441,642.24	-	1,441,642.24	1,441,642.24	-	100.00
800 Payments to Other Funds	20,049,130.00	20,049,130.00	-	16,235,149.00	16,235,149.00	3,813,981.00	80.98
	167,295,615.00	171,302,200.73	6,782,722.12	160,278,630.91	167,061,353.03	4,240,847.70	97.52
Human Services:							
100 Personal Services	95,733,041.00	96,566,196.00	-	96,250,356.70	96,250,356.70	315,839.30	99.67
200 Purchase of Services	507,400,162.00	515,342,387.00	63,238,465.65	451,993,864.97	515,232,330.62	110,056.38	99.98
300 Materials & Supplies	1,620,257.00	1,628,487.00	556,105.62	953,654.62	1,509,760.24	118,726.76	92.71
400 Equipment	2,894,474.00	1,869,474.00	1,161,502.96	626,025.39	1,787,528.35	81,945.65	95.62
500 Contrib,Indemnities & Refunds	-	75,658.80	-	75,658.80	75,658.80	-	100.00
	607,647,934.00	615,482,202.80	64,956,074.23	549,899,560.48	614,855,634.71	626,568.09	99.90
Philadelphia Prisons:							
100 Personal Services	117,006,997.00	122,731,346.00	-	122,731,344.51	122,731,344.51	1.49	100.00
200 Purchase of Services	95,504,591.00	95,630,243.00	7,890,426.12	85,682,577.39	93,573,003.51	2,057,239.49	97.85
300 Materials & Supplies	4,221,878.00	4,071,519.09	743,622.84	3,314,108.84	4,057,731.68	13,787.41	99.66
400 Equipment	298,866.00	449,224.91	53,224.65	396,783.47	450,008.12	(783.21)	100.17
500 Contrib,Indemnities & Refunds	1,501,757.00	1,541,297.27	-	1,540,553.37	1,540,553.37	743.90	99.95
	218,534,089.00	224,423,630.27	8,687,273.61	213,665,367.58	222,352,641.19	2,070,989.08	99.08
Office of Supportive Housing:							
100 Personal Services	6,995,905.00	6,202,935.00	-	6,202,044.44	6,202,044.44	890.56	99.99
200 Purchase of Services	30,448,809.00	36,332,566.00	4,459,224.42	29,464,209.32	33,923,433.74	2,409,132.26	93.37
300 Materials & Supplies	295,714.00	256,355.80	25,084.58	231,271.22	256,355.80	-	100.00
400 Equipment	135,855.00	134,093.20	60,732.76	69,337.45	130,070.21	4,022.99	97.00
500 Contrib,Indemnities & Refunds	35,050.00	185,550.00	-	182,669.26	182,669.26	2,880.74	98.45
	37,911,333.00	43,111,500.00	4,545,041.76	36,149,531.69	40,694,573.45	2,416,926.55	94.39

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

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 Fleet Management:							
100 Personal Services	17,687,192.00	18,135,192.00	-	17,745,176.12	17,745,176.12	390,015.88	97.85
200 Purchase of Services	4,208,252.00	4,208,252.00	380,583.60	3,755,009.94	4,135,593.54	72,658.46	98.27
300 Materials & Supplies	22,487,980.00	28,136,059.00	1,181,359.01	25,949,414.95	27,130,773.96	1,005,285.04	96.43
400 Equipment	17,100,000.00	17,551,921.00	6,763,474.79	10,784,919.13	17,548,393.92	3,527.08	99.98
500 Contrib,Indemnities & Refunds	-	488,152.70	-	488,152.70	488,152.70	-	100.00
	<u>61,483,424.00</u>	<u>68,519,576.70</u>	<u>8,325,417.40</u>	<u>58,722,672.84</u>	<u>67,048,090.24</u>	<u>1,471,486.46</u>	<u>97.85</u>
Licenses and Inspections:							
100 Personal Services	17,637,314.00	18,044,328.00	-	17,773,107.30	17,773,107.30	271,220.70	98.50
200 Purchase of Services	11,506,856.00	11,846,856.00	3,534,360.55	8,363,121.09	11,897,481.64	(50,625.64)	100.43
300 Materials & Supplies	293,450.00	273,095.97	59,644.68	213,783.91	273,428.59	(332.62)	100.12
400 Equipment	291,048.00	311,402.03	253,586.62	57,234.40	310,821.02	581.01	99.81
500 Contrib,Indemnities & Refunds	-	279,705.50	-	279,705.50	279,705.50	-	100.00
	<u>29,728,668.00</u>	<u>30,755,387.50</u>	<u>3,847,591.85</u>	<u>26,686,952.20</u>	<u>30,534,544.05</u>	<u>220,843.45</u>	<u>99.28</u>
Board of Licenses and Inspections Review:							
100 Personal Services	198,108.00	198,108.00	-	196,609.57	196,609.57	1,498.43	99.24
200 Purchase of Services	25,969.00	25,969.00	-	5,515.00	5,515.00	20,454.00	21.24
300 Materials & Supplies	628.00	628.00	-	601.70	601.70	26.30	95.81
	<u>224,705.00</u>	<u>224,705.00</u>	<u>-</u>	<u>202,726.27</u>	<u>202,726.27</u>	<u>21,978.73</u>	<u>90.22</u>
Board of Building Standards:							
100 Personal Services	112,733.00	112,733.00	-	95,634.86	95,634.86	17,098.14	84.83
300 Materials & Supplies	59.00	59.00	-	59.00	59.00	-	100.00
	<u>112,792.00</u>	<u>112,792.00</u>	<u>-</u>	<u>95,693.86</u>	<u>95,693.86</u>	<u>17,098.14</u>	<u>84.84</u>
Zoning Board of Adjustment:							
100 Personal Services	402,272.00	402,272.00	-	298,215.68	298,215.68	104,056.32	74.13
200 Purchase of Services	48,041.00	48,041.00	-	44,320.00	44,320.00	3,721.00	92.25
	<u>450,313.00</u>	<u>450,313.00</u>	<u>-</u>	<u>342,535.68</u>	<u>342,535.68</u>	<u>107,777.32</u>	<u>76.07</u>
Records:							
100 Personal Services	3,658,731.00	3,658,731.00	-	3,584,663.11	3,584,663.11	74,067.89	97.98
200 Purchase of Services	4,016,013.00	3,679,519.00	447,288.26	3,250,906.82	3,698,195.08	(18,676.08)	100.51
300 Materials & Supplies	81,245.00	221,093.21	61,956.86	119,094.95	181,051.81	40,041.40	81.89
400 Equipment	-	196,645.79	65,056.20	103,520.01	168,576.21	28,069.58	85.73
500 Contrib,Indemnities & Refunds	1,456.00	1,456.00	-	1,455.46	1,455.46	0.54	99.96
	<u>7,757,445.00</u>	<u>7,757,445.00</u>	<u>574,301.32</u>	<u>7,059,640.35</u>	<u>7,633,941.67</u>	<u>123,503.33</u>	<u>98.41</u>
Philadelphia Historical Commission:							
100 Personal Services	298,743.00	336,836.51	-	336,836.51	336,836.51	-	100.00
200 Purchase of Services	21,084.00	71,084.00	58,995.54	3,002.10	61,997.64	9,086.36	87.22
300 Materials & Supplies	5,186.00	6,041.00	1,625.00	4,377.30	6,002.30	38.70	99.36
400 Equipment	855.00	-	-	-	-	-	-
	<u>325,868.00</u>	<u>413,961.51</u>	<u>60,620.54</u>	<u>344,215.91</u>	<u>404,836.45</u>	<u>9,125.06</u>	<u>97.80</u>
Art Museum:							
500 Contrib,Indemnities & Refunds	2,500,000.00	2,625,000.00	-	2,625,000.00	2,625,000.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-D-4

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	9,603,520.00	10,337,579.10	-	10,337,578.44	10,337,578.44	0.66	100.00
200 Purchase of Services	9,043,322.00	7,485,126.74	963,354.18	6,521,772.56	7,485,126.74	-	100.00
300 Materials & Supplies	152,515.00	165,894.69	78,769.35	87,124.37	165,893.72	0.97	100.00
400 Equipment	423,040.00	373,168.31	251,093.86	114,724.97	365,818.83	7,349.48	98.03
500 Contrib,Indemnities & Refunds	38,113,915.00	25,409,849.54	5,061,007.39	20,348,841.16	25,409,848.55	0.99	100.00
	<u>57,336,312.00</u>	<u>43,771,618.38</u>	<u>6,354,224.78</u>	<u>37,410,041.50</u>	<u>43,764,266.28</u>	<u>7,352.10</u>	<u>99.98</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	436,727,469.00	430,763,754.52	-	430,763,754.52	430,763,754.52	-	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	369,600,132.00	433,111,453.60	1,660.00	433,109,793.14	433,111,453.14	0.46	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	50,947,710.00	46,716,815.90	2,278,558.73	44,438,255.16	46,716,813.89	2.01	100.00
Social Security Payments:							
100 Other Employee Benefits	64,102,899.00	69,651,940.88	-	69,651,940.54	69,651,940.54	0.34	100.00
Unemployment Compensation:							
100 Other Employee Benefits	2,525,288.00	2,794,799.00	-	2,794,798.79	2,794,798.79	0.21	100.00
	<u>923,903,498.00</u>	<u>983,038,763.90</u>	<u>2,280,218.73</u>	<u>980,758,542.15</u>	<u>983,038,760.88</u>	<u>3.02</u>	<u>100.00</u>
Community College of Philadelphia:							
500 Contrib,Indemnities & Refunds	24,467,924.00	24,467,924.00	-	24,467,924.00	24,467,924.00	-	100.00
Legal Services:							
200 Purchase of Services	36,710,948.00	37,259,092.52	784,122.02	36,474,970.50	37,259,092.52	-	100.00
Hero Awards:							
500 Contrib,Indemnities & Refunds	25,000.00	32,000.00	-	32,000.00	32,000.00	-	100.00
Refunds:							
500 Contrib,Indemnities & Refunds	500,000.00	234,891.63	-	234,891.63	234,891.63	-	100.00
Witness Fees:							
200 Purchase of Services	171,518.00	131,768.74	-	131,768.74	131,768.74	-	100.00
Contribution to School District:							
500 Contrib,Indemnities & Refunds	35,000,000.00	37,000,000.00	-	37,000,000.00	37,000,000.00	-	100.00
	<u>1,078,115,200.00</u>	<u>1,125,936,059.17</u>	<u>9,418,565.53</u>	<u>1,116,510,138.52</u>	<u>1,125,928,704.05</u>	<u>7,355.12</u>	<u>100.00</u>
Department of Revenue:							
100 Personal Services	13,002,458.00	11,906,911.00	-	11,906,910.28	11,906,910.28	0.72	100.00
200 Purchase of Services	3,943,014.00	3,820,874.00	144,102.93	3,670,904.99	3,815,007.92	5,866.08	99.85
300 Materials & Supplies	523,945.00	497,359.00	87,340.58	407,836.14	495,176.72	2,182.28	99.56
400 Equipment	129,004.00	155,590.00	21,093.62	132,411.66	153,505.28	2,084.72	98.66
500 Contrib,Indemnities & Refunds	-	77,778.72	-	77,778.72	77,778.72	-	100.00
	<u>17,598,421.00</u>	<u>16,458,512.72</u>	<u>252,537.13</u>	<u>16,195,841.79</u>	<u>16,448,378.92</u>	<u>10,133.80</u>	<u>99.94</u>

City of Philadelphia
 General Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

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	88,756,864.00	85,060,203.00	-	85,060,202.49	85,060,202.49	0.51	100.00
700 Debt Service	101,035,199.00	87,160,770.00	-	87,160,769.78	87,160,769.78	0.22	100.00
	<u>189,792,063.00</u>	<u>172,220,973.00</u>	<u>-</u>	<u>172,220,972.27</u>	<u>172,220,972.27</u>	<u>0.73</u>	<u>100.00</u>
Procurement:							
100 Personal Services	2,885,023.00	2,885,023.00	-	2,667,669.66	2,667,669.66	217,353.34	92.47
200 Purchase of Services	2,315,891.00	2,315,891.00	507,153.00	1,755,983.17	2,263,136.17	52,754.83	97.72
300 Materials & Supplies	49,443.00	49,443.00	10,807.23	26,257.27	37,064.50	12,378.50	74.96
400 Equipment	25,000.00	25,000.00	10,299.89	5,529.00	15,828.89	9,171.11	63.32
	<u>5,275,357.00</u>	<u>5,275,357.00</u>	<u>528,260.12</u>	<u>4,455,439.10</u>	<u>4,983,699.22</u>	<u>291,657.78</u>	<u>94.47</u>
City Treasurer:							
100 Personal Services	672,992.00	672,992.00	-	637,360.69	637,360.69	35,631.31	94.71
200 Purchase of Services	73,088.00	73,088.00	38,228.80	18,821.56	57,050.36	16,037.64	78.06
300 Materials & Supplies	21,224.00	21,224.00	4,822.56	16,345.40	21,167.96	56.04	99.74
400 Equipment	3,000.00	3,000.00	1,494.00	1,310.56	2,804.56	195.44	93.49
	<u>770,304.00</u>	<u>770,304.00</u>	<u>44,545.36</u>	<u>673,838.21</u>	<u>718,383.57</u>	<u>51,920.43</u>	<u>93.26</u>
Commerce/City Representative:							
100 Personal Services	1,517,912.00	1,177,552.00	-	1,052,505.93	1,052,505.93	125,046.07	89.38
200 Purchase of Services	10,294,347.00	10,294,347.00	219,750.76	10,063,193.39	10,282,944.15	11,402.85	99.89
300 Materials & Supplies	78,617.00	78,617.00	5,996.37	72,428.14	78,424.51	192.49	99.76
400 Equipment	15,278.00	15,278.00	14,053.00	1,224.00	15,277.00	1.00	99.99
500 Contrib,Indemnities & Refunds	2,200,000.00	2,200,000.00	-	2,200,000.00	2,200,000.00	-	100.00
900 Advances & Other Misc Pmts	32,310,293.00	32,310,293.00	-	32,310,293.00	32,310,293.00	-	100.00
	<u>46,416,447.00</u>	<u>46,076,087.00</u>	<u>239,800.13</u>	<u>45,699,644.46</u>	<u>45,939,444.59</u>	<u>136,642.41</u>	<u>99.70</u>
Law:							
100 Personal Services	9,465,522.00	10,872,969.00	-	10,872,968.57	10,872,968.57	0.43	100.00
200 Purchase of Services	4,419,594.00	9,533,628.00	2,319,816.79	7,623,235.12	9,943,051.91	(409,423.91)	104.29
300 Materials & Supplies	221,759.00	276,759.00	6,928.27	267,085.48	274,013.75	2,745.25	99.01
400 Equipment	28,265.00	3,265.00	-	901.50	901.50	2,363.50	27.61
500 Contrib,Indemnities & Refunds	-	45,369.40	-	45,369.40	45,369.40	-	100.00
	<u>14,135,140.00</u>	<u>20,731,990.40</u>	<u>2,326,745.06</u>	<u>18,809,560.07</u>	<u>21,136,305.13</u>	<u>(404,314.73)</u>	<u>101.95</u>
Board of Ethics:							
100 Personal Services	540,000.00	540,000.00	-	378,707.18	378,707.18	161,292.82	70.13
200 Purchase of Services	425,000.00	375,000.00	58,837.88	20,117.07	78,954.95	296,045.05	21.05
300 Materials & Supplies	10,000.00	7,880.00	3,242.76	4,119.15	7,361.91	518.09	93.43
400 Equipment	25,000.00	77,120.00	3,748.04	73,338.81	77,086.85	33.15	99.96
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>65,828.68</u>	<u>476,282.21</u>	<u>542,110.89</u>	<u>457,889.11</u>	<u>54.21</u>
Mural Arts Program:							
100 Personal Services	594,383.00	554,383.00	-	472,381.71	472,381.71	82,001.29	85.21
200 Purchase of Services	616,493.00	656,493.00	645,239.40	11,253.60	656,493.00	-	100.00
	<u>1,210,876.00</u>	<u>1,210,876.00</u>	<u>645,239.40</u>	<u>483,635.31</u>	<u>1,128,874.71</u>	<u>82,001.29</u>	<u>93.23</u>
City Planning Commission:							
100 Personal Services	3,188,645.00	3,188,645.00	-	2,990,671.30	2,990,671.30	197,973.70	93.79
200 Purchase of Services	364,813.00	364,813.00	95,930.29	209,780.24	305,710.53	59,102.47	83.80
300 Materials & Supplies	52,763.00	50,263.00	13,488.46	28,572.23	42,060.69	8,202.31	83.68
400 Equipment	7,975.00	10,475.00	7,866.00	1,823.15	9,689.15	785.85	92.50
500 Contrib,Indemnities & Refunds	-	50,000.00	-	50,000.00	50,000.00	-	100.00
	<u>3,614,196.00</u>	<u>3,664,196.00</u>	<u>117,284.75</u>	<u>3,280,846.92</u>	<u>3,398,131.67</u>	<u>266,064.33</u>	<u>92.74</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

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
Philadelphia Free Library:							
100 Personal Services	35,754,920.00	35,754,920.00	-	34,683,009.83	34,683,009.83	1,071,910.17	97.00
200 Purchase of Services	1,844,502.00	1,844,502.00	221,388.80	1,623,113.20	1,844,502.00	-	100.00
300 Materials & Supplies	3,830,089.00	3,805,310.55	73,107.33	3,732,137.59	3,805,244.92	65.63	100.00
400 Equipment	101,554.00	126,332.45	41,789.34	84,424.47	126,213.81	118.64	99.91
500 Contrib,Indemnities & Refunds	-	148,181.71	-	148,181.71	148,181.71	-	100.00
	41,531,065.00	41,679,246.71	336,285.47	40,270,866.80	40,607,152.27	1,072,094.44	97.43
Commission on Human Relations:							
100 Personal Services	2,119,686.00	2,119,686.00	-	2,070,825.39	2,070,825.39	48,860.61	97.69
200 Purchase of Services	47,131.00	47,131.00	2,894.42	31,329.95	34,224.37	12,906.63	72.62
300 Materials & Supplies	13,274.00	13,274.00	1,859.38	8,748.82	10,608.20	2,665.80	79.92
400 Equipment	6,000.00	6,000.00	5,934.00	-	5,934.00	66.00	98.90
	2,186,091.00	2,186,091.00	10,687.80	2,110,904.16	2,121,591.96	64,499.04	97.05
Civil Service Commission:							
100 Personal Services	142,647.00	142,647.00	-	122,146.79	122,146.79	20,500.21	85.63
200 Purchase of Services	24,500.00	24,500.00	2,041.63	22,458.37	24,500.00	-	100.00
300 Materials & Supplies	742.00	122.00	-	38.00	38.00	84.00	31.15
400 Equipment	1,320.00	1,940.00	1,475.00	464.00	1,939.00	1.00	99.95
	169,209.00	169,209.00	3,516.63	145,107.16	148,623.79	20,585.21	87.83
Personnel Director:							
100 Personal Services	4,098,488.00	4,098,488.00	-	3,939,678.60	3,939,678.60	158,809.40	96.13
200 Purchase of Services	722,530.00	722,530.00	84,967.64	606,251.40	691,219.04	31,310.96	95.67
300 Materials & Supplies	52,109.00	48,409.00	10,934.50	37,238.08	48,172.58	236.42	99.51
400 Equipment	3,500.00	7,200.00	2,848.00	3,012.60	5,860.60	1,339.40	81.40
500 Contrib,Indemnities & Refunds	-	4,000.00	-	4,000.00	4,000.00	-	100.00
	4,876,627.00	4,880,627.00	98,750.14	4,590,180.68	4,688,930.82	191,696.18	96.07
Zoning Code Commission:							
100 Personal Services	-	160,000.00	-	-	-	160,000.00	-
200 Purchase of Services	-	247,300.00	61,689.50	115,462.76	177,152.26	70,147.74	71.63
300 Materials & Supplies	-	16,000.00	670.75	370.50	1,041.25	14,958.75	6.51
400 Equipment	-	76,700.00	61,251.13	-	61,251.13	15,448.87	79.86
	-	500,000.00	123,611.38	115,833.26	239,444.64	260,555.36	47.89
Auditing:							
100 Personal Services	7,565,233.00	7,245,233.00	-	7,104,934.73	7,104,934.73	140,298.27	98.06
200 Purchase of Services	596,944.00	1,073,744.00	513,774.98	437,670.41	951,445.39	122,298.61	88.61
300 Materials & Supplies	52,655.00	79,455.00	6,124.41	65,059.53	71,183.94	8,271.06	89.59
400 Equipment	39,964.00	76,364.00	28,379.40	62,713.14	91,092.54	(14,728.54)	119.29
	8,254,796.00	8,474,796.00	548,278.79	7,670,377.81	8,218,656.60	256,139.40	96.98
Board of Revision of Taxes:							
100 Personal Services	7,894,854.00	8,032,919.00	-	7,861,364.71	7,861,364.71	171,554.29	97.86
200 Purchase of Services	338,186.00	338,186.00	90,377.58	194,576.93	284,954.51	53,231.49	84.26
300 Materials & Supplies	102,702.00	110,702.00	11,678.43	168,148.74	179,827.17	(69,125.17)	162.44
400 Equipment	42,000.00	34,000.00	1,461.32	32,313.78	33,775.10	224.90	99.34
	8,377,742.00	8,515,807.00	103,517.33	8,256,404.16	8,359,921.49	155,885.51	98.17
Clerk of Quarter Sessions:							
100 Personal Services	4,981,615.00	4,981,615.00	-	4,807,963.26	4,807,963.26	173,651.74	96.51
200 Purchase of Services	28,734.00	28,734.00	1,749.00	23,439.66	25,188.66	3,545.34	87.66
300 Materials & Supplies	47,709.00	51,709.00	6,757.08	41,672.08	48,429.16	3,279.84	93.66
400 Equipment	9,633.00	5,633.00	596.00	(17,672.60)	(17,076.60)	22,709.60	(303.15)
	5,067,691.00	5,067,691.00	9,102.08	4,855,402.40	4,864,504.48	203,186.52	95.99

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

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
Register of Wills:							
100 Personal Services	3,656,202.00	3,656,202.00	-	3,418,492.66	3,418,492.66	237,709.34	93.50
200 Purchase of Services	83,874.00	83,874.00	1,104.30	68,765.13	69,869.43	14,004.57	83.30
300 Materials & Supplies	26,500.00	26,500.00	5,377.91	19,284.31	24,662.22	1,837.78	93.06
400 Equipment	10,400.00	10,400.00	1,009.32	8,361.45	9,370.77	1,029.23	90.10
	<u>3,776,976.00</u>	<u>3,776,976.00</u>	<u>7,491.53</u>	<u>3,514,903.55</u>	<u>3,522,395.08</u>	<u>254,580.92</u>	<u>93.26</u>
District Attorney:							
100 Personal Services	29,604,687.00	29,774,478.00	-	29,774,476.84	29,774,476.84	1.16	100.00
200 Purchase of Services	1,828,524.00	1,742,562.00	52,626.06	1,485,177.29	1,537,803.35	204,758.65	88.25
300 Materials & Supplies	412,549.00	492,549.00	85,548.16	351,566.64	437,114.80	55,434.20	88.75
400 Equipment	141,613.00	61,613.00	-	2,160.77	2,160.77	59,452.23	3.51
500 Contrib,Indemnities & Refunds	-	251,333.59	-	251,333.59	251,333.59	-	100.00
	<u>31,987,373.00</u>	<u>32,322,535.59</u>	<u>138,174.22</u>	<u>31,864,715.13</u>	<u>32,002,889.35</u>	<u>319,646.24</u>	<u>99.01</u>
Sheriff:							
100 Personal Services	14,134,856.00	14,435,648.00	-	14,387,581.97	14,387,581.97	48,066.03	99.67
200 Purchase of Services	503,158.00	503,158.00	49,571.19	451,869.42	501,440.61	1,717.39	99.66
300 Materials & Supplies	267,138.00	309,338.00	51,998.01	255,394.61	307,392.62	1,945.38	99.37
400 Equipment	15,675.00	23,475.00	13,025.00	8,995.50	22,020.50	1,454.50	93.80
500 Contrib,Indemnities & Refunds	-	209,275.99	-	209,275.99	209,275.99	-	100.00
	<u>14,920,827.00</u>	<u>15,480,894.99</u>	<u>114,594.20</u>	<u>15,313,117.49</u>	<u>15,427,711.69</u>	<u>53,183.30</u>	<u>99.66</u>
City Commissioners:							
100 Personal Services	5,345,789.00	5,656,971.00	-	5,656,970.26	5,656,970.26	0.74	100.00
200 Purchase of Services	3,048,011.00	3,048,011.00	13,965.18	3,029,802.71	3,043,767.89	4,243.11	99.86
300 Materials & Supplies	551,652.00	555,582.77	46,833.67	504,321.00	551,154.67	4,428.10	99.20
400 Equipment	50,145.00	46,214.23	90.00	33,961.76	34,051.76	12,162.47	73.68
	<u>8,995,597.00</u>	<u>9,306,779.00</u>	<u>60,888.85</u>	<u>9,225,055.73</u>	<u>9,285,944.58</u>	<u>20,834.42</u>	<u>99.78</u>
First Judicial District of PA:							
100 Personal Services	88,948,623.00	91,950,444.00	-	91,950,443.11	91,950,443.11	0.89	100.00
200 Purchase of Services	23,083,226.00	25,627,906.00	2,418,503.04	23,145,664.45	25,564,167.49	63,738.51	99.75
300 Materials & Supplies	2,192,681.00	2,192,681.00	2,996.46	2,174,188.89	2,177,185.35	15,495.65	99.29
400 Equipment	327,673.00	327,673.00	-	324,570.27	324,570.27	3,102.73	99.05
500 Contrib,Indemnities & Refunds	-	94,619.15	-	94,619.15	94,619.15	-	100.00
	<u>114,552,203.00</u>	<u>120,193,323.15</u>	<u>2,421,499.50</u>	<u>117,689,485.87</u>	<u>120,110,985.37</u>	<u>82,337.78</u>	<u>99.93</u>
Totals	<u><u>3,838,719,000.00</u></u>	<u><u>3,945,419,154.00</u></u>	<u><u>160,214,178.74</u></u>	<u><u>3,759,628,216.96</u></u>	<u><u>3,919,842,395.70</u></u>	<u><u>25,576,758.30</u></u>	<u><u>99.35</u></u>

NOTE (1):

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

City of Philadelphia
General Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2008

Schedule I-D-5

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances</u>		<u>Total</u>	<u>Expenditures</u>	<u>Ending Balance</u>
		<u>(Credited)</u>	<u>Charged</u>			
		<u>to Fund Balance</u>	<u>Encumbrances</u>			
City Council	701,792.06	(284,331.45)	417,460.61	316,775.46	100,685.15	
Office of Labor Relations	30,654.39	(500.00)	30,154.39	30,154.39	-	
Mayor's Office of Information Services	1,807,070.65	(282,724.45)	1,524,346.20	1,463,109.72	61,236.48	
Office of the Mayor	255,943.03	(30,354.72)	225,588.31	225,506.81	81.50	
Office of Housing	5,027,600.00	(9,016.00)	5,018,584.00	4,718,584.00	300,000.00	
Capital Program Office	236,763.79	(42,346.56)	194,417.23	105,549.22	88,868.01	
Managing Director	2,607,374.13	(413,654.83)	2,193,719.30	2,193,719.30	-	
Police	2,243,751.65	(735,278.75)	1,508,472.90	1,506,587.26	1,885.64	
Streets	9,286,550.31	(2,491,600.19)	6,794,950.12	6,621,573.67	173,376.45	
Fire	6,375,065.68	(175,646.74)	6,199,418.94	6,199,418.94	-	
Public Health	18,894,266.12	(3,436,436.49)	15,457,829.63	13,432,748.71	2,025,080.92	
Office of Behavioral Health/MR Services	735,136.04	25,000.00	760,136.04	576,186.92	183,949.12	
Recreation	1,303,796.45	(464,433.23)	839,363.22	790,517.72	48,845.50	
Fairmount Park Commission	1,431,325.53	(423,914.68)	1,007,410.85	912,759.14	94,651.71	
Camp William Penn	7,601.77	(6,660.55)	941.22	941.22	-	
Public Property	28,001,346.62	(998,077.40)	27,003,269.22	20,932,093.83	6,071,175.39	
Human Services	79,145,950.82	(2,872,324.90)	76,273,625.92	70,747,999.99	5,525,625.93	
Philadelphia Prisons	22,012,944.46	(1,230,498.63)	20,782,445.83	9,599,605.10	11,182,840.73	
Office of Supportive Housing	4,542,265.48	(1,938,145.95)	2,604,119.53	2,436,462.72	167,656.81	
Fleet Management	9,478,979.63	(278,482.79)	9,200,496.84	7,168,885.84	2,031,611.00	
Licenses and Inspections	8,278,033.08	(286,549.75)	7,991,483.33	3,502,327.66	4,489,155.67	
Board of L & I Review	625.00	-	625.00	625.00	-	
Board of Building Standards	59.00	-	59.00	59.00	-	
Records	1,536,311.22	120,502.65	1,656,813.87	1,588,385.70	68,428.17	
Historical Commission	5,974.44	(3,937.37)	2,037.07	2,037.07	-	
Office of the Director of Finance	29,737,688.18	(3,066,228.79)	26,671,459.39	21,171,956.35	5,499,503.04	
Department of Revenue	550,750.27	(105,253.59)	445,496.68	103,460.93	342,035.75	
Procurement	791,745.58	(235,932.55)	555,813.03	519,797.96	36,015.07	
City Treasurer	42,997.50	(37,669.79)	5,327.71	5,327.71	-	
Commerce/Ciity Representative	228,404.49	(21,209.78)	207,194.71	207,194.71	-	
Law	1,463,549.53	(326,883.86)	1,136,665.67	1,136,665.67	-	
Mayor's Office-Mural Arts	250,536.46	(35,426.13)	215,110.33	215,110.33	-	
City Planning Commission	38,164.27	(12,059.38)	26,104.89	26,104.89	-	
Free Library of Philadelphia	292,486.63	(172,868.29)	119,618.34	107,379.41	12,238.93	
Commission on Human Relations	7,119.24	(1,502.24)	5,617.00	5,617.00	-	
Civil Service Commission	2,081.66	(40.03)	2,041.63	2,041.63	-	
Personnel	74,582.75	(30,848.77)	43,733.98	43,733.98	-	
Auditing	264,685.27	(78,675.61)	186,009.66	186,009.66	-	
Board of Revision of Taxes	114,898.24	(14,538.32)	100,359.92	98,905.79	1,454.13	
Clerk of Quarter Sessions	43,359.21	(7,063.47)	36,295.74	36,295.74	-	
Register of Wills	2,971.50	(2,173.40)	798.10	798.10	-	
District Attorney	472,964.92	(41,864.93)	431,099.99	431,099.99	-	
Sheriff's Office	76,242.77	(58,704.10)	17,538.67	17,538.67	-	
City Commissioners	85,617.18	(25,565.20)	60,051.98	60,051.98	-	
First Judicial District of PA	2,527,359.93	(539,850.93)	1,987,509.00	1,987,509.00	-	
<u>Totals</u>	<u>241,015,386.93</u>	<u>(21,073,771.94)</u>	<u>219,941,614.99</u>	<u>181,435,213.89</u>	<u>38,506,401.10</u>	

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

Schedule I-E-1

For the Fiscal Years Ended June 30, 2008 and 2007

(Amounts in USD)

	Original Fiscal 2008 <u>Budget Estimate</u>	Final Fiscal 2008 <u>Budget Estimate</u>	Fiscal 2008 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2007 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Interest Earnings	<u>35,000.00</u>	<u>35,000.00</u>	<u>32,777.90</u>	<u>93.65</u>	<u>72,007.04</u>	<u>(39,229.14)</u>
Revenue from Other Governments:						
Department:						
Streets:						
State	<u>4,915,000.00</u>	<u>4,915,000.00</u>	<u>4,838,184.69</u>	<u>98.44</u>	<u>4,977,671.78</u>	<u>(139,487.09)</u>
<u>Total Net Revenues</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>4,870,962.59</u>	<u>98.40</u>	<u>5,049,678.82</u>	<u>(178,716.23)</u>

City of Philadelphia
 County Liquid Fuels Tax Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-E-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Percent of	
						Unencumbered Balance of Appropriations	Total Obligations to Appropriations
100 Personal Services	3,284,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,231,000.00	600,232.39	485,002.63	1,085,235.02	145,764.98	88.16
300 Materials and Supplies	260,000.00	340,000.00	53,878.26	262,308.70	316,186.96	23,813.04	93.00
400 Equipment	80,000.00	80,000.00	54,848.00	19,426.80	74,274.80	5,725.20	92.84
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
Totals	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>708,958.65</u>	<u>4,065,738.13</u>	<u>4,774,696.78</u>	<u>175,303.22</u>	<u>96.46</u>

City of Philadelphia
 County Liquid Fuels Tax Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-E-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	3,284,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,231,000.00	600,232.39	485,002.63	1,085,235.02	145,764.98	88.16
300 Materials & Supplies	260,000.00	340,000.00	53,878.26	262,308.70	316,186.96	23,813.04	93.00
400 Equipment	80,000.00	80,000.00	54,848.00	19,426.80	74,274.80	5,725.20	92.84
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>708,958.65</u>	<u>4,065,738.13</u>	<u>4,774,696.78</u>	<u>175,303.22</u>	<u>96.46</u>

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2008

Schedule I-E-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Streets	<u>1,037,892.50</u>	<u>(62,019.25)</u>	<u>975,873.25</u>	<u>975,873.25</u>	<u>-</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-F-1

(Amounts in USD)

	Original Fiscal 2008 <u>Budget Estimate</u>	Final Fiscal 2008 <u>Budget Estimate</u>	Fiscal 2008 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2007 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Streets:						
Interest Earnings	90,000.00	240,000.00	203,854.83	84.94	283,412.53	(79,557.70)
Revenue from Other Governments:						
Department:						
Streets:						
State	22,055,000.00	25,500,000.00	25,655,731.70	100.61	23,260,474.66	2,395,257.04
<u>Total Net Revenues</u>	<u>22,145,000.00</u>	<u>25,740,000.00</u>	<u>25,859,586.53</u>	<u>100.46</u>	<u>23,543,887.19</u>	<u>2,315,699.34</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-F-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	8,269,867.00	8,269,867.00	-	8,269,867.00	8,269,867.00	-	100.00
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	7,309,804.00	7,470,804.00	821,142.17	6,639,559.44	7,460,701.61	10,102.39	99.86
300 Materials & Supplies	3,595,479.00	3,595,479.00	633,354.34	2,949,057.19	3,582,411.53	13,067.47	99.64
400 Equipment	589,508.00	428,508.00	289,021.06	76,831.26	365,852.32	62,655.68	85.38
800 Payments to Other Funds	<u>31,342.00</u>	<u>31,342.00</u>	<u>-</u>	<u>31,342.00</u>	<u>31,342.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>20,796,000.00</u>	<u>20,796,000.00</u>	<u>1,743,517.57</u>	<u>18,966,656.89</u>	<u>20,710,174.46</u>	<u>85,825.54</u>	<u>99.59</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-F-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	8,269,867.00	8,269,867.00	-	8,269,867.00	8,269,867.00	-	100.00
200 Purchase of Services	7,309,804.00	7,470,804.00	821,142.17	6,639,559.44	7,460,701.61	10,102.39	99.86
300 Materials & Supplies	3,595,479.00	3,595,479.00	633,354.34	2,949,057.19	3,582,411.53	13,067.47	99.64
400 Equipment	589,508.00	428,508.00	289,021.06	76,831.26	365,852.32	62,655.68	85.38
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>19,796,000.00</u>	<u>19,796,000.00</u>	<u>1,743,517.57</u>	<u>17,966,656.89</u>	<u>19,710,174.46</u>	<u>85,825.54</u>	<u>99.57</u>
Director of Finance:							
100 Personal Services:							
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>20,796,000.00</u>	<u>20,796,000.00</u>	<u>1,743,517.57</u>	<u>18,966,656.89</u>	<u>20,710,174.46</u>	<u>85,825.54</u>	<u>99.59</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2008

Schedule I-F-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Streets	<u>1,931,159.48</u>	<u>(314,930.97)</u>	<u>1,616,228.51</u>	<u>1,614,173.87</u>	<u>2,054.64</u>

City of Philadelphia
 HealthChoices Behavioral Health Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-G-1

(Amounts in USD)

	Original Fiscal 2008 <u>Budget Estimate</u>	Final Fiscal 2008 <u>Budget Estimate</u>	Fiscal 2008 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2007 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Behavioral Health:						
Interest Earnings	<u>10,000,000.00</u>	<u>12,788,000.00</u>	<u>12,742,939.75</u>	<u>99.65</u>	<u>13,662,739.90</u>	<u>(919,800.15)</u>
Revenue from Other Governments:						
Department:						
Office of Behavioral Health:						
State	<u>807,863,000.00</u>	<u>762,248,000.00</u>	<u>743,171,358.01</u>	<u>97.50</u>	<u>711,278,532.83</u>	<u>31,892,825.18</u>
<u>Total Net Revenue</u>	<u>817,863,000.00</u>	<u>775,036,000.00</u>	<u>755,914,297.76</u>	<u>97.53</u>	<u>724,941,272.73</u>	<u>30,973,025.03</u>

City of Philadelphia
 HealthChoices Behavioral Health Fund
 Statement of Appropriation Activity By Major Class
 For the Fiscal Year Ended June 30, 2008

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	886,063,000.00	885,009,000.00	118,900,890.80	717,236,197.01	836,137,087.81	48,871,912.19	94.48
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	700,000.00	1,754,000.00	-	1,753,766.00	1,753,766.00	234.00	99.99
Totals	<u>886,863,000.00</u>	<u>886,863,000.00</u>	<u>118,900,890.80</u>	<u>718,989,963.01</u>	<u>837,890,853.81</u>	<u>48,972,146.19</u>	<u>94.48</u>

City of Philadelphia
 HealthChoices Behavioral Health Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

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	886,063,000.00	885,009,000.00	118,900,890.80	717,236,197.01	836,137,087.81	48,871,912.19	94.48
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	<u>700,000.00</u>	<u>1,754,000.00</u>	<u>-</u>	<u>1,753,766.00</u>	<u>1,753,766.00</u>	<u>234.00</u>	<u>99.99</u>
<u>Totals</u>	<u>886,863,000.00</u>	<u>886,863,000.00</u>	<u>118,900,890.80</u>	<u>718,989,963.01</u>	<u>837,890,853.81</u>	<u>48,972,146.19</u>	<u>94.48</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2008

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>55,037,808.04</u>	<u>(6,837,964.27)</u>	<u>48,199,843.77</u>	<u>34,297,767.34</u>	<u>13,902,076.43</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-H-1

(Amounts in USD)

	Original Fiscal 2008 <u>Budget Estimate</u>	Final Fiscal 2008 <u>Budget Estimate</u>	Fiscal 2008 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2007 <u>Actual</u>	Increase (Decrease)
Taxes:						
Hotel Room Rental Tax:						
Current	<u>38,100,000.00</u>	<u>34,220,000.00</u>	<u>33,615,853.16</u>	<u>98.23</u>	<u>32,664,359.71</u>	<u>951,493.45</u>
<u>Total Hotel Room Rental Tax</u>	<u>38,100,000.00</u>	<u>34,220,000.00</u>	<u>33,615,853.16</u>	<u>98.23</u>	<u>32,664,359.71</u>	<u>951,493.45</u>
Tourism and Marketing Tax:						
Current	<u>7,800,000.00</u>	<u>5,700,000.00</u>	<u>5,715,923.70</u>	<u>100.28</u>	<u>5,374,175.88</u>	<u>341,747.82</u>
<u>Total Tourism and Marketing Tax</u>	<u>7,800,000.00</u>	<u>5,700,000.00</u>	<u>5,715,923.70</u>	<u>100.28</u>	<u>5,374,175.88</u>	<u>341,747.82</u>
<u>Total Taxes</u>	<u>45,900,000.00</u>	<u>39,920,000.00</u>	<u>39,331,776.86</u>	<u>98.53</u>	<u>38,038,535.59</u>	<u>1,293,241.27</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Representative:						
Interest Earnings	<u>100,000.00</u>	<u>80,000.00</u>	<u>73,665.20</u>	<u>92.08</u>	<u>143,208.82</u>	<u>(69,543.62)</u>
<u>Total Net Revenues</u>	<u>46,000,000.00</u>	<u>40,000,000.00</u>	<u>39,405,442.06</u>	<u>98.51</u>	<u>38,181,744.41</u>	<u>1,223,697.65</u>

City of Philadelphia
 Hotel Room Rental Tax Fund
 Statement of Appropriation Activity By Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-H-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Appropriations</u>	<u>Final Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	96,000.00	96,000.00	-	85,816.44	85,816.44	10,183.56	89.39
500 Contributions, Indemnities & Taxes	<u>45,904,000.00</u>	<u>45,904,000.00</u>	<u>3,493,550.29</u>	<u>39,523,635.48</u>	<u>43,017,185.77</u>	<u>2,886,814.23</u>	<u>93.71</u>
<u>Totals</u>	<u>46,000,000.00</u>	<u>46,000,000.00</u>	<u>3,493,550.29</u>	<u>39,609,451.92</u>	<u>43,103,002.21</u>	<u>2,896,997.79</u>	<u>93.70</u>

NOTE:

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

Net Accrued Expenditures:	Non-Budgeted
Contributions, Indemnities and Taxes	<u>Obligations</u>
	<u>3,284,623.00</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, 2008

Schedule I-H-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Managing Director:							
100 Personal Services	-	95,389.00	-	85,816.44	85,816.44	9,572.56	89.96
Dept Totals	-	95,389.00	-	85,816.44	85,816.44	9,572.56	89.96
City Representative:							
100 Personal Services	96,000.00	611.00	-	-	-	611.00	-
500 Contributions, Indemnities & Taxes	45,904,000.00	45,904,000.00	3,493,550.29	39,523,635.48	43,017,185.77	2,886,814.23	93.71
Dept Totals	46,000,000.00	45,904,611.00	3,493,550.29	39,523,635.48	43,017,185.77	2,887,425.23	93.71
Totals	46,000,000.00	46,000,000.00	3,493,550.29	39,609,451.92	43,103,002.21	2,896,997.79	93.70

NOTE:

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

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2008

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>7,416,359.97</u>	<u>(3,683,851.97)</u>	<u>3,732,508.00</u>	<u>3,732,508.00</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2008 <u>Budget</u>	Final Fiscal 2008 <u>Budget</u>	Fiscal 2008 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2007 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenue:						
Department:						
Mayor	37,000.00	-	56,158.00	-	26,756.08	29,401.92
Office of Housing	-	-	591,244.15	-	855,640.90	(264,396.75)
Mayor's Office of Community Services	50,000.00	-	85,956.91	-	1,042,473.37	(956,516.46)
Managing Director	465,000.00	465,000.00	218,825.36	47.06	703,518.85	(484,693.49)
Police	2,500.00	2,500.00	292,003.17	-	90,900.43	201,102.74
Streets	-	-	9,334.80	-	39,593.62	(30,258.82)
Fire	100,000.00	200,000.00	-	-	47,892.43	(47,892.43)
Public Health	1,142,713.00	1,862,747.00	2,581,445.85	138.58	2,022,463.89	558,981.96
Behavioral Health/Mental Health Services	-	-	1,244,805.02	-	3,386.78	1,241,418.24
Recreation	-	-	11,410.81	-	5,714.99	5,695.82
Fairmount Park	48,443.00	48,643.00	48,697.98	100.11	46,717.76	1,980.22
Public Property	21,500,000.00	21,500,000.00	19,562,612.86	90.99	17,896,071.47	1,666,541.39
Human Services	60,000.00	60,000.00	479,376.04	-	389,198.75	90,177.29
Office of Supportive Housing	2,300,000.00	1,000,000.00	60,466.01	6.05	86,822.19	(26,356.18)
Licenses & Inspections	50,000.00	50,000.00	1,748,070.36	-	3,915,835.40	(2,167,765.04)
Office of the Director of Finance	-	-	-	-	2,661,758.00	(2,661,758.00)
Revenue	2,000,000.00	2,000,000.00	97,106.86	4.86	239,181.80	(142,074.94)
Procurement	-	-	-	-	4,444.21	(4,444.21)
City Treasurer	-	-	-	-	1,638.44	(1,638.44)
City Representative/Commerce	-	-	25,138.45	-	-	25,138.45
Law	12,000,000.00	21,000,000.00	9,151,048.57	43.58	7,645,017.96	1,506,030.61
City Planning Commission	-	44,000.00	-	-	-	-
Free Library	-	-	3,040.00	-	326,431.00	(323,391.00)
District Attorney	10,000,000.00	10,000,000.00	4,980,362.17	49.80	6,771,989.48	(1,791,627.31)
City Commissioners	-	-	334,622.48	-	161,649.31	172,973.17
First Judicial District	2,970,963.00	1,722,090.00	1,556,342.13	90.38	633,549.33	922,792.80
Total Locally Generated Non-Tax Revenue	52,726,619.00	59,954,980.00	43,138,067.98	71.95	45,618,646.44	(2,480,578.46)
Revenue from Other Governments:						
Department:						
Mayor:						
Federal	1,102,025.00	983,559.00	798,566.91	81.19	880,150.41	(81,583.50)
Mayor's Office of Information Systems						
Federal	250,000.00	91,786.00	64,910.94	70.72	36,835.89	28,075.05
Other	2,232,718.00	1,164,810.00	602,687.00	51.74	278,117.00	324,570.00
Sub-Total	2,482,718.00	1,256,596.00	667,597.94	53.13	314,952.89	352,645.05
Office of Housing:						
Federal	77,847,000.00	77,847,000.00	45,326,399.97	58.22	21,956,454.87	23,369,945.10
State	15,500,000.00	15,500,000.00	6,502,927.95	41.95	8,676,512.00	(2,173,584.05)
Other	5,500,000.00	5,500,000.00	8,711,528.00	158.39	4,366,691.00	4,344,837.00
Sub-Total	98,847,000.00	98,847,000.00	60,540,855.92	61.25	34,999,657.87	25,541,198.05
Mayor's Office of Community Services:						
Federal	22,288,350.00	9,427,000.00	6,368,987.02	67.56	12,221,784.46	(5,852,797.44)
State	731,350.00	1,185,000.00	1,196,938.86	101.01	716,776.42	480,162.44
Sub-Total	23,019,700.00	10,612,000.00	7,565,925.88	71.30	12,938,560.88	(5,372,635.00)
Managing Director:						
Federal	1,762,624.00	1,762,624.00	1,116,197.20	63.33	877,703.79	238,493.41
State	713,831.00	713,831.00	656,104.00	91.91	896,131.14	(240,027.14)
Sub-Total	2,476,455.00	2,476,455.00	1,772,301.20	71.57	1,773,834.93	(1,533.73)

City of Philadelphia
 Grants Revenue Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Police:						
Federal	11,114,000.00	11,046,312.00	5,312,453.29	48.09	5,817,765.54	(505,312.25)
State	4,439,000.00	5,331,923.00	5,126,022.49	96.14	2,694,586.53	2,431,435.96
Other	509,380.00	3,635,658.00	7,549.50	0.21	-	7,549.50
Sub-Total	16,062,380.00	20,013,893.00	10,446,025.28	52.19	8,512,352.07	1,933,673.21
Streets:						
Federal	-	20,000.00	56,773.30	283.87	33,798.53	22,974.77
State	5,455,000.00	5,455,000.00	2,300,985.27	42.18	4,138,695.27	(1,837,710.00)
Other	749,000.00	749,000.00	-	-	167,000.00	(167,000.00)
Sub-Total	6,204,000.00	6,224,000.00	2,357,758.57	37.88	4,339,493.80	(1,981,735.23)
Fire:						
Federal	200,000.00	-	-	-	4,895.52	(4,895.52)
State	1,110,000.00	1,019,293.00	700,115.74	68.69	838,250.00	(138,134.26)
Sub-Total	1,310,000.00	1,019,293.00	700,115.74	68.69	843,145.52	(143,029.78)
Public Health:						
Federal	69,934,038.00	68,475,509.00	62,367,268.21	91.08	62,078,184.65	289,083.56
State	10,450,383.00	12,901,279.00	12,362,964.34	95.83	10,252,382.97	2,110,581.37
Other	125,000.00	186,380.00	60,000.00	32.19	-	60,000.00
Sub-Total	80,509,421.00	81,563,168.00	74,790,232.55	91.70	72,330,567.62	2,459,664.93
Behavioral Health/Mental Health Services:						
Federal	183,456,320.00	174,824,157.00	170,212,805.71	97.36	160,935,402.41	9,277,403.30
State	354,642,615.00	341,420,915.00	330,328,046.62	96.75	326,577,679.86	3,750,366.76
Other	-	-	31,549.00	-	-	31,549.00
Sub-Total	538,098,935.00	516,245,072.00	500,572,401.33	96.96	487,513,082.27	13,059,319.06
Recreation:						
Federal	6,818,713.00	6,629,475.00	5,985,211.12	90.28	5,653,644.10	331,567.02
State	1,197,445.00	1,077,699.00	1,077,699.00	100.00	1,396,983.22	(319,284.22)
Sub-Total	8,016,158.00	7,707,174.00	7,062,910.12	91.64	7,050,627.32	12,282.80
Camp William Penn:						
Federal	16,693.00	15,490.00	15,494.82	100.03	28,430.00	(12,935.18)
Public Property:						
Other	386,117.00	59,107.00	288,079.05	487.39	365,527.60	(77,448.55)
Human Services:						
Federal	9,560,721.00	10,542,232.00	7,428,411.66	70.46	13,127,322.37	(5,698,910.71)
State	79,205,717.00	1,832,400.00	2,609,069.56	142.39	3,130,824.83	(521,755.27)
Other	2,080,343.00	30,000.00	34,324.00	114.41	25,000.00	9,324.00
Sub-Total	90,846,781.00	12,404,632.00	10,071,805.22	81.19	16,283,147.20	(6,211,341.98)
Prisons:						
Federal	50,000.00	75,025.00	75,025.49	100.00	-	75,025.49

City of Philadelphia
 Grants Revenue Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
Office of Supportive Housing:						
Federal	47,936,589.00	45,899,397.00	17,163,667.15	37.39	16,824,655.51	339,011.64
State	9,702,998.00	10,880,018.00	10,997,431.51	101.08	11,886,225.97	(888,794.46)
Sub-Total	57,639,587.00	56,779,415.00	28,161,098.66	49.60	28,710,881.48	(549,782.82)
Licenses & Inspections:						
Federal	815,950.00	200,000.00	480,932.90	240.47	774,787.31	(293,854.41)
State	-	-	-	-	20,750.00	(20,750.00)
Other	15,000,000.00	15,000,000.00	815,999.00	5.44	18,114,844.00	(17,298,845.00)
Sub-Total	15,815,950.00	15,200,000.00	1,296,931.90	8.53	18,910,381.31	(17,613,449.41)
Records:						
Federal	-	-	-	-	39,109.02	(39,109.02)
State	-	575.00	-	-	-	-
Sub-Total	-	575.00	-	-	39,109.02	(39,109.02)
Office of the Director of Finance:						
Provision for Other Grants	118,008,000.00	-	-	-	-	-
Other	3,290,000.00	289,000.00	657,701.72	227.58	1,030,000.00	(372,298.28)
Sub-Total	121,298,000.00	289,000.00	657,701.72	227.58	1,030,000.00	(372,298.28)
Revenue:						
Other	475,000.00	-	-	-	-	-
Procurement:						
State	50,000.00	50,000.00	36,087.31	72.17	1,672.24	34,415.07
Commerce/City Representative:						
Federal	5,300,000.00	2,168,316.00	2,082,574.16	96.05	583,719.14	1,498,855.02
State	-	878,199.00	318,871.39	36.31	1,366,533.73	(1,047,662.34)
Other	-	1,953,485.00	-	-	2,123,670.00	(2,123,670.00)
Sub-Total	5,300,000.00	5,000,000.00	2,401,445.55	48.03	4,073,922.87	(1,672,477.32)
Law:						
Other	330,000.00	560,000.00	-	-	29,909.62	(29,909.62)
City Planning:						
Federal	222,200.00	946,841.00	572,294.08	60.44	211,517.19	360,776.89
Free Library:						
Federal	338,553.00	307,775.00	331,792.61	107.80	288,197.99	43,594.62
State	13,506,431.00	14,230,196.00	13,248,992.34	93.10	10,624,803.05	2,624,189.29
Sub-Total	13,844,984.00	14,537,971.00	13,580,784.95	93.42	10,913,001.04	2,667,783.91
Personnel:						
Other	3,539,880.00	2,804,840.00	-	-	-	-
Board of Revision of Taxes:						
Other	1,783,610.00	1,230,555.00	-	-	-	-

City of Philadelphia
 Grants Revenue Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-I-1

(Amounts in USD)

	Original Fiscal 2008 Budget	Final Fiscal 2008 Budget	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Revenue from Other Governments:						
Department:						
District Attorney:						
Federal	2,598,974.00	2,585,482.00	2,397,258.08	92.72	2,636,164.49	(238,906.41)
State	5,536,656.00	4,559,190.00	4,019,899.78	88.17	4,478,625.85	(458,726.07)
Other	800,000.00	299,686.00	-	-	-	-
Sub-Total	8,935,630.00	7,444,358.00	6,417,157.86	86.20	7,114,790.34	(697,632.48)
City Commissioners:						
Federal	-	5,315,378.00	22,233.77	0.42	1,983,614.42	(1,961,380.65)
First Judicial District:						
Federal	33,494,209.00	29,579,862.00	24,364,257.41	82.37	18,787,008.17	5,577,249.24
State	6,928,548.00	5,911,945.00	8,357,100.68	141.36	8,274,885.84	82,214.84
Sub-Total	40,422,757.00	35,491,807.00	32,721,358.09	92.19	27,061,894.01	5,659,464.08
Total Revenue from Other Governments	1,139,085,981.00	905,153,204.00	763,592,189.91	84.36	748,254,223.92	15,337,965.99
Total Net Revenue	1,191,812,600.00	965,108,184.00	806,730,257.89	83.59	793,872,870.36	12,857,387.53

City of Philadelphia
 Grants Revenue Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-I-2

(Amounts in USD)

Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures(2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	97,178,138.00	96,822,454.72	-	77,443,738.87	77,443,738.87	19,378,715.85	79.99
Pension Contributions	10,293,747.00	10,786,809.87	-	9,945,977.78	9,945,977.78	840,832.09	92.20
Other Employee Benefits	15,297,191.00	16,063,684.81	-	14,693,075.26	14,693,075.26	1,370,609.55	91.47
200 Purchase of Services	907,476,775.00	920,027,054.98	105,470,717.60	610,039,591.54	715,510,309.14	204,516,745.84	77.77
300 Materials & Supplies	14,654,217.00	19,736,118.63	2,001,636.26	12,300,548.77	14,302,185.03	5,433,933.60	72.47
400 Equipment	6,265,306.00	9,232,001.65	1,776,411.96	2,211,556.40	3,987,968.36	5,244,033.29	43.20
500 Contrib., Indemnities & Refunds	500,000.00	348,951.25	-	240,000.00	240,000.00	108,951.25	68.78
800 Payments to Other Funds	22,139,263.00	22,477,429.46	-	13,452,204.71	13,452,204.71	9,025,224.75	59.85
900 Advances and Other							
Miscellaneous Payments	118,008,363.00	5,157,580.63	-	-	-	5,157,580.63	-
Totals	1,191,813,000.00	1,100,652,086.00	109,248,765.82	740,326,693.33	849,575,459.15	251,076,626.85	77.19

NOTES:

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

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
200 Purchase of Services	(2,292,319.90)
Current Period Adjustments:	
800 Payments to Other Funds	60,429.00
	<u>(2,231,890.90)</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Information Services							
100 Personal Services:							
Personal Services	128,180.00	128,180.00	-	128,180.00	128,180.00	-	100.00
Pension Contributions	3,712.00	6,303.90	-	6,303.90	6,303.90	-	100.00
Other Employee Benefits	34,955.00	32,363.10	-	32,363.10	32,363.10	-	100.00
200 Purchase of Services	2,090,871.00	2,071,510.89	113,122.60	327,948.36	441,070.96	1,630,439.93	21.29
400 Equipment	225,000.00	279,579.48	6,087.32	66,514.81	72,602.13	206,977.35	25.97
	<u>2,482,718.00</u>	<u>2,517,937.37</u>	<u>119,209.92</u>	<u>561,310.17</u>	<u>680,520.09</u>	<u>1,837,417.28</u>	<u>27.03</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	880,500.00	910,939.10	-	886,639.10	886,639.10	24,300.00	97.33
Other Employee Benefits	97,525.00	79,923.90	-	71,168.90	71,168.90	8,755.00	89.05
200 Purchase of Services	94,000.00	73,776.69	3,581.51	35,448.79	39,030.30	34,746.39	52.90
300 Materials & Supplies	40,000.00	38,276.36	421.02	4,949.94	5,370.96	32,905.40	14.03
400 Equipment	27,000.00	36,108.95	9,885.64	408.00	10,293.64	25,815.31	28.51
	<u>1,139,025.00</u>	<u>1,139,025.00</u>	<u>13,888.17</u>	<u>998,614.73</u>	<u>1,012,502.90</u>	<u>126,522.10</u>	<u>88.89</u>
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	180,000.00	378,110.89	-	260,874.65	260,874.65	117,236.24	68.99
Pension Contributions	-	52,760.43	-	52,760.43	52,760.43	-	100.00
Other Employee Benefits	-	77,128.68	-	77,128.68	77,128.68	-	100.00
200 Purchase of Services	98,667,000.00	98,546,500.00	38,229,959.12	40,641,347.67	78,871,306.79	19,675,193.21	80.03
	<u>98,847,000.00</u>	<u>99,054,500.00</u>	<u>38,229,959.12</u>	<u>41,032,111.43</u>	<u>79,262,070.55</u>	<u>19,792,429.45</u>	<u>80.02</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	4,087,700.00	3,518,548.00	-	3,175,874.60	3,175,874.60	342,673.40	90.26
Pension Contributions	5,380.00	72,392.98	-	92,612.17	92,612.17	(20,219.19)	127.93
Other Employee Benefits	81,520.00	133,380.02	-	69,702.98	69,702.98	63,677.04	52.26
200 Purchase of Services	18,687,200.00	18,757,827.00	853,277.98	1,731,270.87	2,584,548.85	16,173,278.15	13.78
300 Materials & Supplies	158,300.00	227,287.00	6,834.54	121,365.75	128,200.29	99,086.71	56.40
400 Equipment	49,600.00	360,265.00	108,475.07	98,261.55	206,736.62	153,528.38	57.38
	<u>23,069,700.00</u>	<u>23,069,700.00</u>	<u>968,587.59</u>	<u>5,289,087.92</u>	<u>6,257,675.51</u>	<u>16,812,024.49</u>	<u>27.13</u>
Managing Director:							
100 Personal Services:							
Personal Services	313,884.00	648,384.15	-	445,051.43	445,051.43	203,332.72	68.64
Pension Contributions	46,269.00	65,430.00	-	44,187.55	44,187.55	21,242.45	67.53
Other Employee Benefits	59,329.00	98,115.00	-	72,556.77	72,556.77	25,558.23	73.95
200 Purchase of Services	2,150,973.00	2,037,340.80	402,535.83	461,579.31	864,115.14	1,173,225.66	42.41
300 Materials & Supplies	190,000.00	354,528.27	87,435.40	42,787.83	130,223.23	224,305.04	36.73
400 Equipment	181,000.00	399,025.00	69,289.71	56,496.89	125,786.60	273,238.40	31.52
	<u>2,941,455.00</u>	<u>3,602,823.22</u>	<u>559,260.94</u>	<u>1,122,659.78</u>	<u>1,681,920.72</u>	<u>1,920,902.50</u>	<u>46.68</u>
Police:							
100 Personal Services:							
Personal Services	8,184,820.00	8,482,876.50	-	4,361,897.14	4,361,897.14	4,120,979.36	51.42
Pension Contributions	51,772.00	75,559.83	-	75,559.83	75,559.83	-	100.00
Other Employee Benefits	190,762.00	221,109.25	-	221,109.25	221,109.25	-	100.00
200 Purchase of Services	2,674,060.00	4,971,799.90	1,008,948.41	794,913.48	1,803,861.89	3,167,938.01	36.28
300 Materials & Supplies	2,009,986.00	2,520,121.93	463,477.05	575,148.08	1,038,625.13	1,481,496.80	41.21
400 Equipment	2,453,480.00	3,309,599.79	708,960.45	640,435.35	1,349,395.80	1,960,203.99	40.77
500 Contrib., Indemnities & Refunds	500,000.00	83,812.80	-	-	-	83,812.80	-
	<u>16,064,880.00</u>	<u>19,664,880.00</u>	<u>2,181,385.91</u>	<u>6,669,063.13</u>	<u>8,850,449.04</u>	<u>10,814,430.96</u>	<u>45.01</u>

**City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008**

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services:							
Personal Services	411,250.00	411,250.00		370,000.00	370,000.00	41,250.00	89.97
Pension Contributions	1,319.00	1,319.00		-	-	1,319.00	-
Other Employee Benefits	6,726.00	6,726.00		-	-	6,726.00	-
200 Purchase of Services	2,653,000.00	3,457,653.92	836,050.84	696,874.79	1,532,925.63	1,924,728.29	44.33
300 Materials & Supplies	901,705.00	1,354,488.24	100,124.57	297,238.65	397,363.22	957,125.02	29.34
400 Equipment	2,230,000.00	972,562.84		-	-	972,562.84	-
	<u>6,204,000.00</u>	<u>6,204,000.00</u>	<u>936,175.41</u>	<u>1,364,113.44</u>	<u>2,300,288.85</u>	<u>3,903,711.15</u>	<u>37.08</u>
Fire:							
100 Personal Services:							
Personal Services	534,665.00	531,352.95	-	244,836.04	244,836.04	286,516.91	46.08
Pension Contributions	40,362.00	44,040.36	-	44,040.36	44,040.36	-	100.00
Other Employee Benefits	53,016.00	49,337.64	-	48,788.59	48,788.59	549.05	98.89
200 Purchase of Services	94,930.00	181,770.00	88,082.00	39,811.57	127,893.57	53,876.43	70.36
300 Materials & Supplies	165,218.00	196,892.00	71,761.36	8,291.36	80,052.72	116,839.28	40.66
400 Equipment	521,809.00	406,607.05	272,952.99	-	272,952.99	133,654.06	67.13
	<u>1,410,000.00</u>	<u>1,410,000.00</u>	<u>432,796.35</u>	<u>385,767.92</u>	<u>818,564.27</u>	<u>591,435.73</u>	<u>58.05</u>
Public Health:							
100 Personal Services:							
Personal Services	13,171,806.00	14,347,935.73	-	12,540,751.68	12,540,751.68	1,807,184.05	87.40
Pension Contributions	1,880,783.00	1,922,171.78	-	1,717,549.92	1,717,549.92	204,621.86	89.35
Other Employee Benefits	2,525,251.00	2,942,327.18	-	2,626,803.56	2,626,803.56	315,523.62	89.28
200 Purchase of Services	62,385,215.00	67,004,915.85	15,767,934.98	45,055,734.29	60,823,669.27	6,181,246.58	90.77
300 Materials & Supplies	839,689.00	1,448,699.88	327,830.52	758,308.80	1,086,139.32	362,560.56	74.97
400 Equipment	282,535.00	1,564,159.96	542,655.51	825,449.89	1,368,105.40	196,054.56	87.47
800 Payments to Other Funds	566,855.00	887,023.17	-	703,771.80	703,771.80	183,251.37	79.34
	<u>81,652,134.00</u>	<u>90,117,233.55</u>	<u>16,638,421.01</u>	<u>64,228,369.94</u>	<u>80,866,790.95</u>	<u>9,250,442.60</u>	<u>89.74</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	14,585,168.00	14,114,152.75	-	14,102,944.75	14,102,944.75	11,208.00	99.92
Pension Contributions	3,248,040.00	3,701,734.68	-	3,664,193.99	3,664,193.99	37,540.69	98.99
Other Employee Benefits	3,700,286.00	3,718,378.23	-	3,696,230.57	3,696,230.57	22,147.66	99.40
200 Purchase of Services	516,315,952.00	507,666,951.38	28,189,734.92	464,768,568.04	492,958,302.96	14,708,648.42	97.10
300 Materials & Supplies	115,200.00	145,783.78	50,835.09	94,948.69	145,783.78	-	100.00
400 Equipment	62,200.00	214,869.70	26,815.50	188,054.20	214,869.70	-	100.00
800 Payments to Other Funds	72,089.00	71,964.93	-	70,514.73	70,514.73	1,450.20	97.98
	<u>538,098,935.00</u>	<u>529,633,835.45</u>	<u>28,267,385.51</u>	<u>486,585,454.97</u>	<u>514,852,840.48</u>	<u>14,780,994.97</u>	<u>97.21</u>
Recreation:							
100 Personal Services:							
Personal Services	2,902,371.00	2,942,731.51	-	2,595,140.99	2,595,140.99	347,590.52	88.19
Pension Contributions	162,698.00	41,159.20	-	31,676.02	31,676.02	9,483.18	76.96
Other Employee Benefits	346,550.00	401,560.34	-	368,452.11	368,452.11	33,108.23	91.76
200 Purchase of Services	490,961.00	638,055.86	10,077.15	532,278.55	542,355.70	95,700.16	85.00
300 Materials & Supplies	4,103,596.00	3,973,121.44	489,578.64	3,152,445.66	3,642,024.30	331,097.14	91.67
400 Equipment	9,982.00	19,274.67	5,280.99	6,247.12	11,528.11	7,746.56	59.81
	<u>8,016,158.00</u>	<u>8,015,903.02</u>	<u>504,936.78</u>	<u>6,686,240.45</u>	<u>7,191,177.23</u>	<u>824,725.79</u>	<u>89.71</u>
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	48,443.00	48,697.98	-	48,697.98	48,697.98	-	100.00
	<u>48,443.00</u>	<u>48,697.98</u>	<u>-</u>	<u>48,697.98</u>	<u>48,697.98</u>	<u>-</u>	<u>100.00</u>
Camp William Penn:							
100 Personal Services:							
Personal Services	6,490.00	6,029.00	-	6,029.00	6,029.00	-	100.00
Other Employee Benefits	503.00	964.00	-	461.00	461.00	503.00	47.82
200 Purchase of Services	6,000.00	6,000.00	-	6,000.00	6,000.00	-	100.00
300 Materials & Supplies	850.00	3,700.00	-	3,000.00	3,000.00	700.00	81.08
400 Equipment	2,850.00	-	-	-	-	-	-
	<u>16,693.00</u>	<u>16,693.00</u>	<u>-</u>	<u>15,490.00</u>	<u>15,490.00</u>	<u>1,203.00</u>	<u>92.79</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Public Property:							
200 Purchase of Services	386,117.00	386,117.00	-	34,806.82	34,806.82	351,310.18	9.01
800 Payments to Other Funds	21,500,000.00	21,500,000.00	-	12,599,368.13	12,599,368.13	8,900,631.87	58.60
	<u>21,886,117.00</u>	<u>21,886,117.00</u>	<u>-</u>	<u>12,634,174.95</u>	<u>12,634,174.95</u>	<u>9,251,942.05</u>	<u>57.73</u>
Human Services:							
100 Personal Services:							
Personal Services	3,022,961.00	3,833,111.00	-	3,749,797.01	3,749,797.01	83,313.99	97.83
Pension Contributions	54,701.00	54,701.00	-	52,411.84	52,411.84	2,289.16	95.82
Other Employee Benefits	202,759.00	252,664.89	-	252,213.77	252,213.77	451.12	99.82
200 Purchase of Services	87,401,960.00	86,538,904.11	1,927,286.32	4,740,317.61	6,667,603.93	79,871,300.18	7.70
300 Materials & Supplies	224,400.00	226,700.00	-	180,959.98	180,959.98	45,740.02	79.82
400 Equipment	-	700.00	-	-	-	700.00	-
	<u>90,906,781.00</u>	<u>90,906,781.00</u>	<u>1,927,286.32</u>	<u>8,975,700.21</u>	<u>10,902,986.53</u>	<u>80,003,794.47</u>	<u>11.99</u>
Philadelphia Prisons:							
200 Purchase of Services	50,000.00	84,886.28	-	75,025.49	75,025.49	9,860.79	88.38
	<u>50,000.00</u>	<u>84,886.28</u>	<u>-</u>	<u>75,025.49</u>	<u>75,025.49</u>	<u>9,860.79</u>	<u>88.38</u>
Office of Supportive Housing:							
100 Personal Services:							
Personal Services	3,004,668.00	2,952,972.59	-	2,693,509.94	2,693,509.94	259,462.65	91.21
200 Purchase of Services	56,133,880.00	56,046,259.83	5,910,723.21	20,467,548.89	26,378,272.10	29,667,987.73	47.07
300 Materials & Supplies	801,039.00	923,390.58	142,227.48	700,428.54	842,656.02	80,734.56	91.26
400 Equipment	-	16,964.00	-	16,464.00	16,464.00	500.00	97.05
	<u>59,939,587.00</u>	<u>59,939,587.00</u>	<u>6,052,950.69</u>	<u>23,877,951.37</u>	<u>29,930,902.06</u>	<u>30,008,684.94</u>	<u>49.94</u>
Office of Fleet Management							
300 Materials & Supplies	-	96,200.00	-	-	-	96,200.00	-
	<u>-</u>	<u>96,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,200.00</u>	<u>-</u>
Licenses and Inspections:							
100 Personal Services:							
Personal Services	548,958.00	548,958.00	-	114,984.83	114,984.83	433,973.17	20.95
200 Purchase of Services	15,313,604.00	15,313,604.00	1,428,566.12	2,040,414.72	3,468,980.84	11,844,623.16	22.65
300 Materials & Supplies	3,388.00	3,388.00	-	-	-	3,388.00	-
800 Payments to Other Funds	-	-	-	60,429.00	60,429.00	(60,429.00)	-
	<u>15,865,950.00</u>	<u>15,865,950.00</u>	<u>1,428,566.12</u>	<u>2,215,828.55</u>	<u>3,644,394.67</u>	<u>12,221,555.33</u>	<u>22.97</u>
Art Museum:							
500 Contributions, Indemnities & Taxes	-	240,000.00	-	240,000.00	240,000.00	-	100.00
	<u>-</u>	<u>240,000.00</u>	<u>-</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>-</u>	<u>100.00</u>
Office of Director of Finance:							
100 Personal Services:							
Personal Services	182,821.00	182,821.00	-	114,590.56	114,590.56	68,230.44	62.68
Pension Contributions	19,451.00	18,878.05	-	6,024.93	6,024.93	12,853.12	31.92
Other Employee Benefits	53,765.00	53,765.00	-	30,013.28	30,013.28	23,751.72	55.82
200 Purchase of Services	3,034,000.00	3,034,000.00	2,160.50	922,377.50	924,538.00	2,109,462.00	30.47
800 Payments to Other Funds	-	572.95	-	572.95	572.95	-	100.00
	<u>3,290,037.00</u>	<u>3,290,037.00</u>	<u>2,160.50</u>	<u>1,073,579.22</u>	<u>1,075,739.72</u>	<u>2,214,297.28</u>	<u>32.70</u>
Office of Director of Finance:							
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	118,008,363.00	5,157,580.63	-	-	-	5,157,580.63	-
	<u>121,298,400.00</u>	<u>8,447,617.63</u>	<u>2,160.50</u>	<u>1,073,579.22</u>	<u>1,075,739.72</u>	<u>7,371,877.91</u>	<u>12.73</u>
Revenue:							
200 Purchase of Services	2,475,000.00	2,475,000.00	300,000.00	-	300,000.00	2,175,000.00	12.12

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-I-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
Procurement:							
200 Purchase of Services	50,000.00	50,000.00	13,912.69	36,087.31	50,000.00	-	100.00
City Representative:							
100 Personal Services:							
Personal Services	-	93,000.00	-	45,000.00	45,000.00	48,000.00	48.39
200 Purchase of Services	5,300,000.00	5,226,861.55	1,245,191.41	2,487,011.60	3,732,203.01	1,494,658.54	71.40
500 Contributions, Indemnities & Taxes	-	25,138.45	-	-	-	25,138.45	-
	5,300,000.00	5,345,000.00	1,245,191.41	2,532,011.60	3,777,203.01	1,567,796.99	70.67
Law:							
100 Personal Services:							
Personal Services	238,760.00	238,760.00	-	-	-	238,760.00	-
Pension Contributions	24,000.00	24,000.00	-	-	-	24,000.00	-
Other Employee Benefits	67,240.00	67,240.00	-	-	-	67,240.00	-
200 Purchase of Services	12,000,000.00	21,560,000.00	7,000,617.12	8,737,177.21	15,737,794.33	5,822,205.67	73.00
	12,330,000.00	21,890,000.00	7,000,617.12	8,737,177.21	15,737,794.33	6,152,205.67	71.89
City Planning Commission:							
100 Personal Services:							
Personal Services	63,680.00	128,818.27	-	117,520.94	117,520.94	11,297.33	91.23
Pension Contributions	4,062.00	6,354.39	-	6,300.25	6,300.25	54.14	99.15
Other Employee Benefits	14,939.00	31,606.34	-	25,929.28	25,929.28	5,677.06	82.04
200 Purchase of Services	139,200.00	853,700.26	75,835.13	337,216.80	413,051.93	440,648.33	48.38
800 Payments to Other Funds	319.00	907.91	-	587.60	587.60	320.31	64.72
	222,200.00	1,021,387.17	75,835.13	487,554.87	563,390.00	457,997.17	55.16
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	4,639,568.00	3,398,302.18	-	3,187,236.74	3,187,236.74	211,065.44	93.79
Pension Contributions	95,851.00	74,742.09	-	74,742.09	74,742.09	-	100.00
Other Employee Benefits	236,451.00	196,310.02	-	196,201.34	196,201.34	108.68	99.94
200 Purchase of Services	4,298,574.00	4,431,660.67	799,774.48	3,572,488.29	4,372,262.77	59,397.90	98.66
300 Materials & Supplies	4,541,630.00	6,584,877.04	212,500.01	5,866,790.34	6,079,290.35	505,586.69	92.32
400 Equipment	32,910.00	59,092.00	25,463.78	27,698.53	53,162.31	5,929.69	89.97
	13,844,984.00	14,744,984.00	1,037,738.27	12,925,157.33	13,962,895.60	782,088.40	94.70
Personnel:							
100 Personal Services:							
Personal Services	-	25,000.00	-	6,034.55	6,034.55	18,965.45	24.14
200 Purchase of Services	3,539,880.00	3,431,462.00	741,578.06	2,414,575.83	3,156,153.89	275,308.11	91.98
300 Materials & Supplies	-	5,754.00	2,126.68	2,875.97	5,002.65	751.35	86.94
400 Equipment	-	77,664.00	455.00	75,272.91	75,272.91	1,936.09	97.51
	3,539,880.00	3,539,880.00	744,159.74	2,498,759.26	3,242,919.00	296,961.00	91.61
Board of Revision of Taxes:							
200 Purchase of Services	1,783,610.00	1,773,596.98	214,267.09	1,048,608.79	1,262,875.88	510,721.10	71.20
400 Equipment	-	10,013.02	-	-	-	10,013.02	-
	1,783,610.00	1,783,610.00	214,267.09	1,048,608.79	1,262,875.88	520,734.12	70.80
District Attorney:							
100 Personal Services:							
Personal Services	15,766,109.00	14,027,569.03	-	10,143,284.54	10,143,284.54	3,884,284.49	72.31
Pension Contributions	670,471.00	579,620.86	-	500,814.14	500,814.14	78,806.72	86.40
Other Employee Benefits	558,800.00	601,383.16	-	502,944.10	502,944.10	98,439.06	83.63
200 Purchase of Services	1,846,375.00	3,688,546.00	67,679.12	2,565,415.29	2,633,094.41	1,055,451.59	71.39
300 Materials & Supplies	55,250.00	112,581.70	44,603.80	35,827.90	80,431.70	32,150.00	71.44
400 Equipment	38,625.00	121,058.58	90.00	73,127.18	73,217.18	47,841.40	60.48
	18,935,630.00	19,130,759.33	112,372.92	13,821,413.15	13,933,786.07	5,196,973.26	72.83

City of Philadelphia
 Grants Revenue Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-I-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Commissioners:							
100 Personal Services:							
Personal Services	-	535,820.45	-	181,703.73	181,703.73	354,116.72	33.91
Pension Contributions	-	6,326.60	-	6,326.60	6,326.60	-	100.00
Other Employee Benefits	-	26,602.95	-	26,602.95	26,602.95	-	100.00
200 Purchase of Services	-	2,504,156.00	-	114,000.00	114,000.00	2,390,156.00	4.55
300 Materials & Supplies	-	1,045,688.00	-	-	-	1,045,688.00	-
400 Equipment	-	1,179,823.50	-	11,262.47	11,262.47	1,168,561.03	0.95
800 Payments to Other Funds	-	16,960.50	-	16,960.50	16,960.50	-	100.00
	-	5,315,378.00	-	356,856.25	356,856.25	4,958,521.75	6.71
First Judicial District of PA:							
100 Personal Services:							
Personal Services	24,275,336.00	24,377,333.64	-	17,923,158.67	17,923,158.67	6,454,174.97	73.52
Pension Contributions	3,984,876.00	4,039,314.72	-	3,593,382.95	3,593,382.95	445,931.77	88.96
Other Employee Benefits	7,066,814.00	7,072,799.11	-	6,351,495.84	6,351,495.84	721,303.27	89.80
200 Purchase of Services	7,414,413.00	7,224,998.01	239,821.01	5,354,743.67	5,594,564.68	1,630,433.33	77.43
300 Materials & Supplies	503,966.00	474,640.41	1,880.10	455,181.28	457,061.38	17,579.03	96.30
400 Equipment	148,315.00	204,634.11	-	125,863.50	125,863.50	78,770.61	61.51
	43,393,720.00	43,393,720.00	241,701.11	33,803,825.91	34,045,527.02	9,348,192.98	78.46
<u>Totals</u>	<u>1,191,813,000.00</u>	<u>1,100,652,086.00</u>	<u>109,248,765.82</u>	<u>740,326,693.33</u>	<u>849,575,459.15</u>	<u>251,076,626.85</u>	<u>77.19</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, 2008

Schedule I-I-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Mayor's Office of Information Svcs.	474,754.19	(7,530.63)	467,223.56	375,780.70	91,442.86
Office of the Mayor	9,902.06	(0.15)	9,901.91	9,901.91	-
Office of Housing	45,112,658.38	(25,612,385.65)	19,500,272.73	17,148,633.87	2,351,638.86
Mayor's Office of Community Svcs.	3,666,232.83	(857,915.53)	2,808,317.30	1,817,768.92	990,548.38
Managing Director	1,001,598.74	(199,503.27)	802,095.47	723,561.91	78,533.56
Police	2,223,080.79	(641,518.17)	1,581,562.62	1,309,270.56	272,292.06
Streets	1,063,247.78	(31,970.97)	1,031,276.81	1,031,276.81	-
Fire	351,491.85	(396.74)	351,095.11	351,095.11	-
Public Health	19,786,503.04	(2,875,386.49)	16,911,116.55	15,223,333.60	1,687,782.95
Office of Behavioral Health	34,576,586.28	(889,684.42)	33,686,901.86	23,639,520.32	10,047,381.54
Recreation	704,351.39	(125,057.06)	579,294.33	575,546.28	3,748.05
Public Property	682,830.20	(30,728.46)	652,101.74	562,131.99	89,969.75
Human Services	4,913,242.95	(854,094.14)	4,059,148.81	4,059,148.81	-
Office of Supportive Housing	7,455,932.77	(3,723,532.49)	3,732,400.28	3,718,690.28	13,710.00
Licenses and Inspections	15,271,223.19	(495,292.91)	14,775,930.28	13,202,065.02	1,573,865.26
Records	106,735.50	-	106,735.50	97,440.00	9,295.50
Office of the Director of Finance	57,807.70	(0.04)	57,807.66	57,807.66	-
Department of Revenue	165,167.39	-	165,167.39	97,106.86	68,060.53
Procurement	16,510.60	(16,510.60)	-	-	-
City Representative	1,319,006.77	(68,414.63)	1,250,592.14	792,640.14	457,952.00
Law	1,730,635.51	(1,316,764.15)	413,871.36	413,871.36	-
City Planning Commission	114,328.61	(67,937.41)	46,391.20	46,391.20	-
Philadelphia Free Library	580,491.81	(150,416.99)	430,074.82	421,809.55	8,265.27
Personnel	590,758.06	(12,882.70)	577,875.36	577,875.36	-
Board of Revision of Taxes	754,086.54	(42,333.75)	711,752.79	248,488.75	463,264.04
Register of Wills	4,655.00	-	4,655.00	4,655.00	-
District Attorney	68,528.98	(28,829.07)	39,699.91	39,699.91	-
City Commissioners	1,000,000.00	-	1,000,000.00	1,000,000.00	-
First Judicial District	121,230.75	(34,255.75)	86,975.00	86,975.00	-
<u>Totals</u>	<u>143,923,579.66</u>	<u>(38,083,342.17)</u>	<u>105,840,237.49</u>	<u>87,632,486.88</u>	<u>18,207,750.61</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2008 Budget Estimate	Final Fiscal 2008 Budget Estimate	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Office of Housing	250,000.00	250,000.00	1,333,776.54	-	20,970,426.48	(19,636,649.94)
Licenses and Inspections	-	-	-	-	309,835.83	(309,835.83)
Office of the Director of Finance	-	-	-	-	627,890.29	(627,890.29)
City Representative	-	-	422,471.74	-	1,301,204.16	(878,732.42)
Law	-	-	-	-	102,175.90	(102,175.90)
City Planning	-	-	-	-	108,486.89	(108,486.89)
	<u>250,000.00</u>	<u>250,000.00</u>	<u>1,756,248.28</u>	<u>-</u>	<u>23,420,019.55</u>	<u>(21,663,771.27)</u>
Revenue from Other Governments:						
Department:						
Office of Housing:						
Federal:						
Community Development Block Grant	73,621,318.00	73,621,318.00	42,339,083.77	57.51	28,337,020.94	14,002,062.83
Licenses and Inspections:						
Federal:						
Community Development Block Grant	763,525.00	763,525.00	763,525.00	100.00	521,268.64	242,256.36
Office of the Director of Finance:						
Federal:						
Community Development Block Grant	24,766,053.00	4,765,216.00	3,464,514.07	72.70	2,025,939.35	1,438,574.72
City Representative:						
Federal:						
Community Development Block Grant	18,003,000.00	18,003,000.00	4,836,210.67	26.86	2,288,668.17	2,547,542.50
Law:						
Federal:						
Community Development Block Grant	236,771.00	236,771.00	260,449.54	110.00	69,755.10	190,694.44
City Planning Commission:						
Federal:						
Community Development Block Grant	183,333.00	183,333.00	183,333.00	100.00	80,823.11	102,509.89
	<u>117,574,000.00</u>	<u>97,573,163.00</u>	<u>51,847,116.05</u>	<u>53.14</u>	<u>33,323,475.31</u>	<u>18,523,640.74</u>
Total Net Revenue	<u>117,824,000.00</u>	<u>97,823,163.00</u>	<u>53,603,364.33</u>	<u>54.80</u>	<u>56,743,494.86</u>	<u>(3,140,130.53)</u>

City of Philadelphia
 Community Development Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

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	8,119,406.00	8,119,406.00	-	4,623,704.47	4,623,704.47	3,495,701.53	56.95
Pension Contributions	2,139,105.00	2,133,223.29	-	1,890,971.42	1,890,971.42	242,251.87	88.64
Other Employee Benefits	2,626,111.00	2,631,992.71	-	1,726,047.22	1,726,047.22	905,945.49	65.58
200 Purchase of Services	84,558,041.00	84,534,463.54	30,167,745.89	33,398,319.80	63,566,065.69	20,968,397.85	75.20
300 Materials & Supplies	270,500.00	294,077.46	131,113.93	122,379.24	253,493.17	40,584.29	86.20
400 Equipment	80,000.00	80,000.00	2,029.72	71,753.08	73,782.80	6,217.20	92.23
800 Payments to Other Funds	30,000.00	30,000.00	-	23,118.53	23,118.53	6,881.47	77.06
900 Advances and Other							
Miscellaneous Payments	20,000,837.00	4,450,837.00	-	-	-	4,450,837.00	-
Totals	117,824,000.00	102,274,000.00	30,300,889.54	41,856,293.76	72,157,183.30	30,116,816.70	70.55

NOTE:

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

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

	Non-Budgeted Obligations
Net Accrued Expenditures:	
Purchase of Services	<u>(14.00)</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-J-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations (1)	Final Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Office of Housing:							
100 Personal Services	6,629,777.00	6,586,099.00	-	3,241,932.55	3,241,932.55	3,344,166.45	49.22
200 Purchase of Services	66,861,041.00	66,837,463.54	15,925,957.38	30,666,056.25	46,592,013.63	20,245,449.91	69.71
300 Materials & Supplies	270,500.00	294,077.46	131,113.93	122,379.24	253,493.17	40,584.29	86.20
400 Equipment	80,000.00	80,000.00	2,029.72	71,753.08	73,782.80	6,217.20	92.23
800 Payments to Other Funds	30,000.00	30,000.00	-	23,118.53	23,118.53	6,881.47	77.06
	<u>73,871,318.00</u>	<u>73,827,640.00</u>	<u>16,059,101.03</u>	<u>34,125,239.65</u>	<u>50,184,340.68</u>	<u>23,643,299.32</u>	<u>67.98</u>
Licenses and Inspections:							
100 Personal Services	763,525.00	763,525.00	-	763,525.00	763,525.00	-	100.00
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	2,139,105.00	2,133,223.29	-	1,890,971.42	1,890,971.42	242,251.87	88.64
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	1,838,897.00	1,869,708.30	-	1,235,332.81	1,235,332.81	634,375.49	66.07
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	122,466.00	103,306.77	-	61,058.77	61,058.77	42,248.00	59.10
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	646,164.00	639,594.40	-	416,683.40	416,683.40	222,911.00	65.15
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	18,584.00	19,383.24	-	12,972.24	12,972.24	6,411.00	66.93
	<u>4,765,216.00</u>	<u>4,765,216.00</u>	<u>-</u>	<u>3,617,018.64</u>	<u>3,617,018.64</u>	<u>1,148,197.36</u>	<u>75.90</u>
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,837.00	4,450,837.00	-	-	-	4,450,837.00	-
	<u>24,766,053.00</u>	<u>9,216,053.00</u>	<u>-</u>	<u>3,617,018.64</u>	<u>3,617,018.64</u>	<u>5,599,034.36</u>	<u>39.25</u>
City Representative:							
100 Personal Services	306,000.00	306,000.00	-	174,464.38	174,464.38	131,535.62	57.01
200 Purchase of Services	17,697,000.00	17,697,000.00	14,241,788.51	2,732,263.55	16,974,052.06	722,947.94	95.91
300 Materials & Supplies	-	-	-	-	-	-	-
400 Equipment	-	-	-	-	-	-	-
	<u>18,003,000.00</u>	<u>18,003,000.00</u>	<u>14,241,788.51</u>	<u>2,906,727.93</u>	<u>17,148,516.44</u>	<u>854,483.56</u>	<u>95.25</u>
Law:							
100 Personal Services	236,771.00	280,449.00	-	260,449.54	260,449.54	19,999.46	92.87
City Planning Commission:							
100 Personal Services	183,333.00	183,333.00	-	183,333.00	183,333.00	-	100.00
Totals	<u>117,824,000.00</u>	<u>102,274,000.00</u>	<u>30,300,889.54</u>	<u>41,856,293.76</u>	<u>72,157,183.30</u>	<u>30,116,816.70</u>	<u>70.55</u>

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, 2008

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	30,693,024.57	(13,108,238.95)	17,584,785.62	11,469,378.62	6,115,407.00
City Representative	<u>19,709,710.91</u>	<u>(13,762,132.75)</u>	<u>5,947,578.16</u>	<u>1,613,498.19</u>	<u>4,334,079.97</u>
<u>Totals</u>	<u>50,402,735.48</u>	<u>(26,870,371.70)</u>	<u>23,532,363.78</u>	<u>13,082,876.81</u>	<u>10,449,486.97</u>

City of Philadelphia
 Car Rental Tax Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-K-1

(Amounts in USD)

	Original Fiscal 2008 <u>Budget Estimate</u>	Final Fiscal 2008 <u>Budget Estimate</u>	Fiscal 2008 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2007 <u>Actual</u>	Increase <u>(Decrease)</u>
Taxes:						
Car Rental Tax						
Current	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>5,267,848.89</u>	<u>105.36</u>	<u>5,075,382.46</u>	<u>192,466.43</u>
Locally Generated Non-Tax Revenue:						
Department:						
City Treasurer:						
Interest Earnings	<u>120,000.00</u>	<u>150,000.00</u>	<u>253,768.66</u>	<u>169.18</u>	<u>211,288.59</u>	<u>42,480.07</u>
<u>Total Net Revenue</u>	<u>5,120,000.00</u>	<u>5,150,000.00</u>	<u>5,521,617.55</u>	<u>107.22</u>	<u>5,286,671.05</u>	<u>234,946.50</u>

City of Philadelphia
 Car Rental Tax Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-K-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Percent of	
						Unencumbered Balance of Appropriations	Total Obligations to Appropriations
200 Purchase of Services	5,000,000.00	5,000,000.00	-	4,999,999.94	4,999,999.94	0.06	100.00
	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>4,999,999.94</u>	<u>4,999,999.94</u>	<u>0.06</u>	<u>100.00</u>

City of Philadelphia
Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-K-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
200 Purchase of Services	5,000,000.00	5,000,000.00	-	4,999,999.94	4,999,999.94	0.06	100.00
	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	<u>4,999,999.94</u>	<u>4,999,999.94</u>	<u>0.06</u>	<u>100.00</u>

City of Philadelphia
Housing Trust Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-L-1

(Amounts in USD)

	Original Fiscal 2008 Budget Estimate	Final Fiscal 2008 Budget Estimate	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Records:						
Recording of Legal Instruments	14,000,000.00	13,000,000.00	11,339,561.00	87.23	13,830,223.00	(2,490,662.00)
City Treasurer:						
Interest Earnings	<u>300,000.00</u>	<u>700,000.00</u>	<u>1,014,902.90</u>	<u>144.99</u>	<u>719,965.10</u>	<u>294,937.80</u>
Total Net Revenue	<u><u>14,300,000.00</u></u>	<u><u>13,700,000.00</u></u>	<u><u>12,354,463.90</u></u>	<u><u>90.18</u></u>	<u><u>14,550,188.10</u></u>	<u><u>(2,195,724.20)</u></u>

City of Philadelphia
Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-L-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Percent of	
						Unencumbered Balance of Appropriations	Total Obligations to Appropriations
100 Personal Services	1,400,000.00	1,400,000.00	-	900,000.00	900,000.00	500,000.00	64.29
200 Purchase of Services	20,400,000.00	20,400,000.00	13,168,220.40	5,729,879.87	18,898,100.27	1,501,899.73	92.64
<u>Totals</u>	<u>21,800,000.00</u>	<u>21,800,000.00</u>	<u>13,168,220.40</u>	<u>6,629,879.87</u>	<u>19,798,100.27</u>	<u>2,001,899.73</u>	<u>90.82</u>

City of Philadelphia
Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-L-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Housing:							
100 Personal Services	1,400,000.00	1,400,000.00	-	900,000.00	900,000.00	500,000.00	64.29
200 Purchase of Services	20,400,000.00	20,400,000.00	13,168,220.40	5,729,879.87	18,898,100.27	1,501,899.73	92.64
<u>Totals</u>	<u>21,800,000.00</u>	<u>21,800,000.00</u>	<u>13,168,220.40</u>	<u>6,629,879.87</u>	<u>19,798,100.27</u>	<u>2,001,899.73</u>	<u>90.82</u>

City of Philadelphia
Housing Trust Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2008

Schedule I-L-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	<u>12,056,907.39</u>	<u>(7,542,448.75)</u>	<u>4,514,458.64</u>	<u>3,014,547.64</u>	<u>1,499,911.00</u>

City of Philadelphia
Water Operating Fund
Statement of Net Revenue
For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-M-1

(Amounts in USD)

	Original Fiscal 2008 Budget Estimate	Final Fiscal 2008 Budget Estimate	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	120,000.00	85,104.65	70.92	62,572.00	22,532.65
Licenses and Inspections:						
Miscellaneous Charges	20,000.00	24,000.00	22,144.50	92.27	22,943.00	(798.50)
Water:						
Licenses and Permits	1,916,000.00	1,910,000.00	2,101,044.80	110.00	1,797,205.14	303,839.66
Surcharges	50,000.00	30,000.00	35,709.30	119.03	24,273.95	11,435.35
Reimbursements of Expenditures	110,500.00	192,900.00	85,973.59	44.57	31,482.29	54,491.30
Fines & Penalties	125,000.00	230,000.00	228,591.26	99.39	124,537.26	104,054.00
Charges to Other Municipalities	29,400,000.00	29,139,000.00	28,680,604.13	98.43	27,314,223.06	1,366,381.07
Contributions from Sinking Fund Reserve	132,600,000.00	68,335,000.00	73,355,416.21	107.35	9,209,376.98	64,146,039.23
Miscellaneous Charges	166,500.00	158,850.00	597,325.92	376.03	544,247.23	53,078.69
Other Revenues	407,000.00	354,250.00	362,839.80	102.42	345,416.90	17,422.90
Sub-total	164,775,000.00	100,350,000.00	105,447,505.01	105.08	39,390,762.81	66,056,742.20
Revenue:						
Sales and Charges - Current	371,992,400.00	388,218,000.00	396,681,768.77	102.18	379,901,534.48	16,780,234.29
Sales and Charges - Prior Years	55,653,200.00	39,743,000.00	31,075,679.28	78.19	40,645,437.62	(9,569,758.34)
Fire Service Connections	1,857,500.00	2,118,000.00	1,604,226.50	75.74	1,952,843.94	(348,617.44)
Surcharges	6,665,800.00	4,575,000.00	4,346,583.46	95.01	4,729,729.36	(383,145.90)
Fines & Penalties	712,600.00	808,000.00	728,295.41	90.14	751,974.83	(23,679.42)
Reimbursements of Expenditures	600.00	-	469,475.12	-	28,685.15	440,789.97
Repair Loan Program	2,442,700.00	2,644,000.00	2,272,947.31	85.97	2,577,212.68	(304,265.37)
Miscellaneous Charges	1,039,200.00	845,000.00	634,195.76	75.05	1,060,025.61	(425,829.85)
Sub-total	440,364,000.00	438,951,000.00	437,813,171.61	99.74	431,647,443.67	6,165,727.94
Procurement:						
Sale of Vehicles and Equipment	50,000.00	50,000.00	74,540.44	149.08	39,389.68	35,150.76
City Treasurer:						
Interest & Earnings Income	11,605,000.00	9,553,000.00	11,606,845.48	121.50	15,753,627.65	(4,146,782.17)
Total Locally Generated Non-Tax Revenue	616,934,000.00	549,048,000.00	555,049,311.69	101.09	486,916,738.81	68,132,572.88
Revenue from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	500,000.00	502,000.00	358,865.45	71.49	56,828.07	302,037.38
State:						
Environmental/Watershed Projects	1,000,000.00	251,000.00	105,357.58	41.98	462,782.09	(357,424.51)
Total Revenue from Other Governments	1,500,000.00	753,000.00	464,223.03	61.65	519,610.16	(55,387.13)
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	24,500,000.00	23,500,000.00	22,356,365.00	95.13	31,201,558.00	(8,845,193.00)
Aviation Fund:						
Water Services for Airport Facilities	900,000.00	900,000.00	1,977,190.00	219.69	972,874.00	1,004,316.00
Employee Benefits Fund:						
Contribution to Water Fund	-	150,000.00	150,600.00	100.40	136,531.84	14,068.16
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	47,137,000.00	27,560,000.00	9,763,009.00	35.42	-	9,763,009.00
Total Revenue from Other Funds	72,537,000.00	52,110,000.00	34,247,164.00	65.72	32,310,963.84	1,936,200.16
Total Net Revenues	690,971,000.00	601,911,000.00	589,760,698.72	97.98	519,747,312.81	70,013,385.91

City of Philadelphia
Water Operating Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-M-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	111,077,194.00	111,128,761.00	-	106,316,935.22	106,316,935.22	4,811,825.78	95.67
Pension Contributions	37,850,000.00	35,388,717.34	-	35,388,716.45	35,388,716.45	0.89	100.00
Other Employee Benefits	33,894,200.00	37,126,162.66	-	37,126,162.66	37,126,162.66	-	100.00
200 Purchase of Services	116,684,012.00	116,661,012.00	27,564,227.61	70,874,621.04	98,438,848.65	18,222,163.35	84.38
300 Materials & Supplies	41,248,250.00	41,859,033.00	11,031,061.73	29,267,583.14	40,298,644.87	1,560,388.13	96.27
400 Equipment	4,075,823.00	4,040,040.00	1,272,768.93	1,866,848.67	3,139,617.60	900,422.40	77.71
500 Contributions, Indemnities & Taxes	6,603,000.00	5,803,753.00	123,000.00	4,463,635.58	4,586,635.58	1,217,117.42	79.03
700 Debt Service	183,469,557.00	183,469,557.00	-	174,986,552.01	174,986,552.01	8,483,004.99	95.38
800 Payments to Other Funds	169,068,964.00	168,493,964.00	-	107,285,892.22	107,285,892.22	61,208,071.78	63.67
Totals	703,971,000.00	703,971,000.00	39,991,058.27	567,576,946.99	607,568,005.26	96,402,994.74	86.31

NOTE:

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

	Non-Budgeted Obligations
Current Period Adjustments:	
Payments to Other Funds	4,994,000.00
Net Accrued Expenditures:	
Purchase of Services	(136,067.83)
Materials & Supplies	(1,679.65)
Equipment	(55,423.31)
Total	4,800,829.21

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-M-3

(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
Mayor's Office of Information Services:							
100 Personal Services	1,194,856.00	1,199,358.00	-	1,199,357.89	1,199,357.89	0.11	100.00
200 Purchase of Services	1,427,000.00	1,427,000.00	1,117,767.81	309,229.17	1,426,996.98	3.02	100.00
300 Materials & Supplies	7,000.00	7,000.00	3,816.00	3,184.00	7,000.00	-	100.00
400 Equipment	29,350.00	29,350.00	28,981.64	-	28,981.64	368.36	98.74
	<u>2,658,206.00</u>	<u>2,662,708.00</u>	<u>1,150,565.45</u>	<u>1,511,771.06</u>	<u>2,662,336.51</u>	<u>371.49</u>	<u>99.99</u>
Managing Director:							
100 Personal Services	-	221,257.00	-	221,240.46	221,240.46	16.54	99.99
Police:							
100 Personal Services	-	50,000.00	-	50,000.00	50,000.00	-	100.00
Fairmount Park:							
100 Personal Services	-	15,000.00	-	-	-	15,000.00	-
Public Property:							
100 Personal Services	-	30,000.00	-	30,000.00	30,000.00	-	100.00
200 Purchase of Services	3,019,601.00	3,019,601.00	1,281.06	3,013,803.41	3,015,084.47	4,516.53	99.85
	<u>3,019,601.00</u>	<u>3,049,601.00</u>	<u>1,281.06</u>	<u>3,043,803.41</u>	<u>3,045,084.47</u>	<u>4,516.53</u>	<u>99.85</u>
Office of Fleet Management:							
100 Personal Services	2,512,686.00	2,512,686.00	-	2,373,098.87	2,373,098.87	139,587.13	94.44
200 Purchase of Services	1,500,000.00	1,500,000.00	188,817.06	1,296,642.97	1,485,460.03	14,539.97	99.03
300 Materials & Supplies	3,148,640.00	3,757,341.00	612,195.05	3,116,346.39	3,728,541.44	28,799.56	99.23
400 Equipment	46,000.00	12,299.00	1,200.00	11,098.60	12,298.60	0.40	100.00
800 Payments to Other Funds	575,000.00	-	-	-	-	-	-
	<u>7,782,326.00</u>	<u>7,782,326.00</u>	<u>802,212.11</u>	<u>6,797,186.83</u>	<u>7,599,398.94</u>	<u>182,927.06</u>	<u>97.65</u>
Water:							
100 Personal Services	93,491,024.00	93,097,833.00	-	90,082,434.26	90,082,434.26	3,015,398.74	96.76
200 Purchase of Services	100,888,069.00	100,865,069.00	23,732,135.86	60,201,379.83	83,933,515.69	16,931,553.31	83.21
300 Materials & Supplies	37,390,300.00	37,372,300.00	10,091,651.90	25,812,691.62	35,904,343.52	1,467,956.48	96.07
400 Equipment	3,130,400.00	3,148,400.00	1,213,388.83	1,405,953.71	2,619,342.54	529,057.46	83.20
500 Contributions, Indemnities & Taxes	100,000.00	4,583,995.24	123,000.00	4,460,995.24	4,583,995.24	-	100.00
800 Payments to Other Funds	168,493,964.00	168,493,964.00	-	107,285,892.22	107,285,892.22	61,208,071.78	63.67
	<u>403,493,757.00</u>	<u>407,561,561.24</u>	<u>35,160,176.59</u>	<u>289,249,346.88</u>	<u>324,409,523.47</u>	<u>83,152,037.77</u>	<u>79.60</u>
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	339,412.00	416,346.00	-	395,260.19	395,260.19	21,085.81	94.94
500 Contributions, Indemnities & Taxes	6,500,000.00	1,216,757.76	-	-	-	1,216,757.76	-
	<u>6,839,412.00</u>	<u>1,633,103.76</u>	<u>-</u>	<u>395,260.19</u>	<u>395,260.19</u>	<u>1,237,843.57</u>	<u>24.20</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	37,850,000.00	35,388,717.34	-	35,388,716.45	35,388,716.45	0.89	100.00

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2008

Schedule I-M-3

(Amounts in USD)

Budget Agency Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance - Fringe Benefits:							
Employees' Welfare Plan:							
100 Other Employee Benefits	23,669,200.00	26,193,510.57	-	26,193,510.57	26,193,510.57	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,425,000.00	2,714,849.59	-	2,714,849.59	2,714,849.59	-	100.00
Social Security Payments:							
100 Other Employee Benefits	7,500,000.00	7,968,389.60	-	7,968,389.60	7,968,389.60	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	300,000.00	249,412.90	-	249,412.90	249,412.90	-	100.00
	71,744,200.00	72,514,880.00	-	72,514,879.11	72,514,879.11	0.89	100.00
	78,583,612.00	74,147,983.76	-	72,910,139.30	72,910,139.30	1,237,844.46	98.33
Revenue:							
100 Personal Services	11,143,283.00	11,143,283.00	-	9,522,608.00	9,522,608.00	1,620,675.00	85.46
200 Purchase of Services	9,137,255.00	9,137,255.00	2,458,479.20	5,412,418.19	7,870,897.39	1,266,357.61	86.14
300 Materials & Supplies	682,700.00	682,700.00	318,818.94	303,104.74	621,923.68	60,776.32	91.10
400 Equipment	845,400.00	845,400.00	29,198.46	445,205.64	474,404.10	370,995.90	56.12
500 Contributions, Indemnities & Taxes	3,000.00	3,000.00	-	2,640.34	2,640.34	359.66	88.01
	21,811,638.00	21,811,638.00	2,806,496.60	15,685,976.91	18,492,473.51	3,319,164.49	84.78
Sinking Fund Commission:							
700 Debt Service	183,469,557.00	183,469,557.00	-	174,986,552.01	174,986,552.01	8,483,004.99	95.38
Procurement:							
100 Personal Services	67,559.00	67,559.00	-	67,497.30	67,497.30	61.70	99.91
Law:							
100 Personal Services	2,328,374.00	2,375,439.00	-	2,375,438.25	2,375,438.25	0.75	100.00
200 Purchase of Services	712,087.00	712,087.00	65,746.62	640,058.50	705,805.12	6,281.88	99.12
300 Materials & Supplies	19,610.00	39,692.00	4,579.84	33,345.36	37,925.20	1,766.80	95.55
400 Equipment	24,673.00	4,591.00	-	4,590.72	4,590.72	0.28	99.99
	3,084,744.00	3,131,809.00	70,326.46	3,053,432.83	3,123,759.29	8,049.71	99.74
Totals	703,971,000.00	703,971,000.00	39,991,058.27	567,576,946.99	607,568,005.26	96,402,994.74	86.31

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

City of Philadelphia
Water Operating Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2008

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>
Mayor's Office of Information Svcs	142,328.98	(30,581.00)	111,747.98	110,427.98	1,320.00
Public Property	701,658.65	(156,024.05)	545,634.60	374,080.79	171,553.81
Office of Fleet Management	(14,267.29)	(129,289.56)	(143,556.85)	176,443.15	(320,000.00)
Water	35,844,722.80	(16,611,171.90)	19,233,550.90	18,559,421.80	674,129.10
Revenue	8,032,537.86	(851,452.66)	7,181,085.20	6,489,906.20	691,179.00
Law	<u>31,244.22</u>	<u>(8,726.22)</u>	<u>22,518.00</u>	<u>22,518.00</u>	<u>-</u>
<u>Totals</u>	<u>44,738,225.22</u>	<u>(17,787,245.39)</u>	<u>26,950,979.83</u>	<u>25,732,797.92</u>	<u>1,218,181.91</u>

City of Philadelphia
 Water Residual Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-N-1

(Amounts in USD)

	Fiscal 2008 Budget Estimate	Fiscal 2008 Budget Estimate	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Water:						
Interest Earnings	-	-	1,531,776.86	-	322.95	1,531,453.91
Revenue from Funds:						
Fund Source:						
Water Fund:						
Transfer from Water Fund	142,600,000.00	83,255,000.00	80,924,101.22	97.20	16,324,404.71	64,599,696.51
<u>Total Net Revenue</u>	<u>142,600,000.00</u>	<u>83,255,000.00</u>	<u>82,455,878.08</u>	<u>99.04</u>	<u>16,324,727.66</u>	<u>66,131,150.42</u>

City of Philadelphia
 Water Residual Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-N-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of
							Total Obligations to Appropriations
200 Purchase of Services	125,000,000.00	125,000,000.00	64,320,000.00	-	64,320,000.00	60,680,000.00	51.46
800 Payments to Other Funds	<u>17,600,000.00</u>	<u>17,600,000.00</u>	<u>-</u>	<u>17,594,000.00</u>	<u>17,594,000.00</u>	<u>6,000.00</u>	<u>99.97</u>
Totals	<u>142,600,000.00</u>	<u>142,600,000.00</u>	<u>64,320,000.00</u>	<u>17,594,000.00</u>	<u>81,914,000.00</u>	<u>60,686,000.00</u>	<u>57.44</u>

City of Philadelphia
 Water Residual Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

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>
Water:							
200 Purchase of Services	125,000,000.00	125,000,000.00	64,320,000.00	-	64,320,000.00	60,680,000.00	51.46
800 Payments to Other Funds	<u>17,600,000.00</u>	<u>17,600,000.00</u>	<u>-</u>	<u>17,594,000.00</u>	<u>17,594,000.00</u>	<u>6,000.00</u>	<u>99.97</u>
Totals	<u><u>142,600,000.00</u></u>	<u><u>142,600,000.00</u></u>	<u><u>64,320,000.00</u></u>	<u><u>17,594,000.00</u></u>	<u><u>81,914,000.00</u></u>	<u><u>60,686,000.00</u></u>	<u><u>57.44</u></u>

City of Philadelphia
 Aviation Fund
 Statement of Net Revenue
 For the Fiscal Years Ended June 30, 2008 and 2007

Schedule I-O-1

(Amounts in USD)

	Original Fiscal 2008 Budget Estimate	Final Fiscal 2008 Budget Estimate	Fiscal 2008 Actual	Percent of Final Budget Collected	Fiscal 2007 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenue:						
Department:						
Public Property:						
Other	-	-	215,000.09	-	-	215,000.09
Fleet Management:						
Other	20,000.00	30,000.00	24,582.00	81.94	8,226.00	16,356.00
Office of the Director of Finance:						
Other	-	-	53,100.00	-	49,511.48	3,588.52
Procurement:						
Other	5,000.00	2,000.00	8,256.19	412.81	1,524.99	6,731.20
City Representative:						
Concessions	28,000,000.00	26,000,000.00	25,536,000.93	98.22	24,114,480.45	1,421,520.48
Space Rentals	145,250,000.00	123,810,000.00	84,832,620.18	68.52	74,076,980.98	10,755,639.20
Landing Fees	57,500,000.00	57,300,000.00	46,450,998.22	81.07	51,466,394.71	(5,015,396.49)
Parking	34,000,000.00	34,000,000.00	33,570,037.00	98.74	33,184,918.00	385,119.00
Car Rental	20,000,000.00	20,000,000.00	20,246,609.88	101.23	19,708,520.22	538,089.66
Sale of Utilities	5,000,000.00	4,000,000.00	4,475,911.18	111.90	5,079,647.58	(603,736.40)
Passenger Facility Charges	35,000,000.00	33,000,000.00	32,925,674.72	99.77	32,920,891.09	4,783.63
Overseas Terminal Facility Charges	-	-	750.00	-	20,701.63	(19,951.63)
International Terminal Charges	12,000,000.00	18,000,000.00	18,688,313.37	103.82	17,848,663.48	839,649.89
Other	5,000,000.00	5,000,000.00	3,915,578.14	78.31	3,138,243.57	777,334.57
Sub-total	341,750,000.00	321,110,000.00	270,642,493.62	84.28	261,559,441.71	9,083,051.91
City Treasurer:						
Interest Earnings	2,000,000.00	2,200,000.00	4,366,909.45	198.50	4,394,294.51	(27,385.06)
Total Locally Generated Non-Tax Revenue	343,775,000.00	323,342,000.00	275,310,341.35	85.15	266,012,998.69	9,297,342.66
Revenue from Other Governments:						
Department:						
City Representative:						
Federal:						
Airport Security Projects	2,500,000.00	2,000,000.00	1,754,820.40	87.74	1,692,721.42	62,098.98
Revenue from Other Funds:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	1,040,000.00	10,930,000.00	10,786,368.13	98.69	920,373.00	9,865,995.13
Total Net Revenue	347,315,000.00	336,272,000.00	287,851,529.88	85.60	268,626,093.11	19,225,436.77

City of Philadelphia
 Aviation Fund
 Statement of Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-O-2

(Amounts in USD)

Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	64,734,145.00	64,734,145.00	-	60,308,902.87	60,308,902.87	4,425,242.13	93.16
Pension Contributions	18,750,000.00	18,951,330.00	-	18,951,328.64	18,951,328.64	1.36	100.00
Other Employee Benefits	17,624,000.00	20,240,358.00	-	20,240,352.65	20,240,352.65	5.35	100.00
200 Purchase of Services	103,388,785.00	101,566,785.00	17,905,889.24	63,492,174.98	81,398,064.22	20,168,720.78	80.14
300 Materials & Supplies	10,295,685.00	10,488,048.00	3,089,315.24	4,796,796.62	7,886,111.86	2,601,936.14	75.19
400 Equipment	7,539,293.00	7,346,930.00	1,901,386.77	1,371,150.57	3,272,537.34	4,074,392.66	44.54
500 Contributions, Indemnities & Taxes	5,078,000.00	4,260,312.00	-	1,565,150.73	1,565,150.73	2,695,161.27	36.74
700 Debt Service	101,150,092.00	101,150,092.00	-	84,528,543.90	84,528,543.90	16,621,548.10	83.57
800 Payments to Other Funds	24,467,000.00	24,289,000.00	-	4,970,321.00	4,970,321.00	19,318,679.00	20.46
Totals	353,027,000.00	353,027,000.00	22,896,591.25	260,224,721.96	283,121,313.21	69,905,686.79	80.20

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(538,186.70)
Materials & Supplies	-
Total	<u>(538,186.70)</u>

City of Philadelphia
 Aviation Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-O-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Appropriations</u>	<u>Final</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Information Services:							
200 Purchase of Services	694,000.00	694,000.00	17,790.02	246,647.29	264,437.31	429,562.69	38.10
Managing Director:							
100 Personal Services	-	361,226.00	-	359,594.83	359,594.83	1,631.17	99.55
Police:							
100 Personal Services	13,796,057.00	13,796,057.00	-	12,869,636.87	12,869,636.87	926,420.13	93.28
200 Purchase of Services	54,250.00	54,250.00	-	51,450.00	51,450.00	2,800.00	94.84
300 Materials & Supplies	65,875.00	65,875.00	-	62,475.00	62,475.00	3,400.00	94.84
500 Contributions, Indemnities & Taxes	-	350.00	-	350.00	350.00	-	100.00
	13,916,182.00	13,916,532.00	-	12,983,911.87	12,983,911.87	932,620.13	93.30
Fire:							
100 Personal Services	5,400,000.00	5,400,000.00	-	4,915,982.50	4,915,982.50	484,017.50	91.04
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	55,025.00	55,025.00	-	40,415.00	40,415.00	14,610.00	73.45
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	5,493,025.00	5,493,025.00	-	4,971,397.50	4,971,397.50	521,627.50	90.50
Public Property:							
200 Purchase of Services	25,689,300.00	25,689,300.00	3,042,195.68	12,647,104.32	15,689,300.00	10,000,000.00	61.07
Fleet Management:							
100 Personal Services	1,164,176.00	1,164,176.00	-	1,149,862.22	1,149,862.22	14,313.78	98.77
200 Purchase of Services	420,000.00	598,000.00	128,748.84	462,244.87	590,993.71	7,006.29	98.83
300 Materials & Supplies	1,114,000.00	1,300,000.00	254,713.46	1,039,016.98	1,293,730.44	6,269.56	99.52
400 Equipment	5,030,000.00	4,844,000.00	1,266,662.55	324,058.78	1,590,721.33	3,253,278.67	32.84
800 Payments to Other Funds	178,000.00	-	-	-	-	-	ERR
	7,906,176.00	7,906,176.00	1,650,124.85	2,975,182.85	4,625,307.70	3,280,868.30	58.50
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	-	157,891.00	-	157,891.00	157,891.00	-	100.00
200 Purchase of Services	4,146,000.00	4,146,000.00	240,000.00	3,304,292.61	3,544,292.61	601,707.39	85.49
500 Contributions, Indemnities & Taxes	2,512,000.00	383,674.03	-	-	-	383,674.03	-
	6,658,000.00	4,687,565.03	240,000.00	3,462,183.61	3,702,183.61	985,381.42	78.98
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	18,750,000.00	18,951,330.00	-	18,951,328.64	18,951,328.64	1.36	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	12,864,000.00	15,420,737.28	-	15,420,735.72	15,420,735.72	1.56	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,570,000.00	1,477,766.65	-	1,477,765.71	1,477,765.71	0.94	100.00
Social Security Payments:							
100 Other Employee Benefits	3,040,000.00	3,218,968.00	-	3,218,965.15	3,218,965.15	2.85	100.00
Unemployment Compensation:							
100 Other Employee Benefits	150,000.00	122,886.07	-	122,886.07	122,886.07	-	100.00
	36,374,000.00	39,191,688.00	-	39,191,681.29	39,191,681.29	6.71	100.00
	43,032,000.00	43,879,253.03	240,000.00	42,653,864.90	42,893,864.90	985,388.13	97.75

City of Philadelphia
 Aviation Fund
 Statement of Budget Agency Appropriation Activity by Major Class
 For the Fiscal Year Ended June 30, 2008

Schedule I-O-3

(Amounts in USD)

<u>Budget Agency</u> Appropriation Class	Original Appropriations	Final Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
700 Debt Service - Principal	34,980,000.00	34,980,000.00	-	33,295,000.00	33,295,000.00	1,685,000.00	95.18
700 Debt Service - Interest	65,670,092.00	65,670,092.00	-	51,233,543.90	51,233,543.90	14,436,548.10	78.02
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>101,150,092.00</u>	<u>101,150,092.00</u>	<u>-</u>	<u>84,528,543.90</u>	<u>84,528,543.90</u>	<u>16,621,548.10</u>	<u>83.57</u>
Procurement:							
100 Personal Services	73,060.00	146,121.00	-	70,261.68	70,261.68	75,859.32	48.08
City Representative:							
100 Personal Services	42,920,000.00	42,327,822.00	-	39,423,643.09	39,423,643.09	2,904,178.91	93.14
200 Purchase of Services	71,925,000.00	69,925,000.00	14,241,982.48	46,579,433.27	60,821,415.75	9,103,584.25	86.98
300 Materials & Supplies	9,051,000.00	9,051,000.00	2,832,682.77	3,640,873.20	6,473,555.97	2,577,444.03	71.52
400 Equipment	2,494,000.00	2,494,000.00	634,724.22	1,038,162.25	1,672,886.47	821,113.53	67.08
500 Contributions, Indemnities & Taxes	2,566,000.00	3,876,287.97	-	1,564,800.73	1,564,800.73	2,311,487.24	40.37
800 Payments to Other Funds	24,266,000.00	24,266,000.00	-	4,970,321.00	4,970,321.00	19,295,679.00	20.48
	<u>153,222,000.00</u>	<u>151,940,109.97</u>	<u>17,709,389.47</u>	<u>97,217,233.54</u>	<u>114,926,623.01</u>	<u>37,013,486.96</u>	<u>75.64</u>
Law:							
100 Personal Services	1,380,852.00	1,380,852.00	-	1,362,030.68	1,362,030.68	18,821.32	98.64
200 Purchase of Services	445,235.00	445,235.00	235,172.22	186,002.62	421,174.84	24,060.16	94.60
300 Materials & Supplies	9,785.00	16,148.00	1,919.01	14,016.44	15,935.45	212.55	98.68
400 Equipment	15,293.00	8,930.00	-	8,929.54	8,929.54	0.46	99.99
	<u>1,851,165.00</u>	<u>1,851,165.00</u>	<u>237,091.23</u>	<u>1,570,979.28</u>	<u>1,808,070.51</u>	<u>43,094.49</u>	<u>97.67</u>
Totals	<u>353,027,000.00</u>	<u>353,027,000.00</u>	<u>22,896,591.25</u>	<u>260,224,721.96</u>	<u>283,121,313.21</u>	<u>69,905,686.79</u>	<u>80.20</u>

NOTE:

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

City of Philadelphia
 Aviation Fund
 Statement of Prior Years' Encumbrances by Budget Agency
 For the Fiscal Year Ended June 30, 2008

Schedule I-O-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Beginning Balance</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Fire	120,000.00	-	120,000.00	120,000.00	-
Public Property	5,352,794.86	(3,261,572.09)	2,091,222.77	2,091,222.77	-
Office of Fleet Management	687,376.06	(131,910.76)	555,465.30	551,718.72	3,746.58
Finance	474,291.82	(240.00)	474,051.82	269,199.82	204,852.00
City Representative	22,579,902.59	(10,619,022.22)	11,960,880.37	10,548,230.68	1,412,649.69
Law	123,967.71	(2,178.11)	121,789.60	121,789.60	-
<u>Totals</u>	<u>29,338,333.04</u>	<u>(14,014,923.18)</u>	<u>15,323,409.86</u>	<u>13,702,161.59</u>	<u>1,621,248.27</u>



City of Philadelphia
Capital Improvement Funds
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A

(Amounts in USD)

<u>Fund</u>	<u>Budget</u> <u>Year</u>	<u>Adjusted</u> <u>Financed</u> <u>Authorizations</u> <u>Available</u>	<u>Expenditures</u>	<u>Encumbrances</u> <u>6-30-2008</u>	<u>Total</u> <u>Obligations</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>
Capital Projects Fund:						
	2008	420,084,359.88	147,454,332.62	270,235,934.14	417,690,266.76	2,394,093.12
	2007	290,503,068.27	148,095,766.95	140,046,503.51	288,142,270.46	2,360,797.81
	2006	47,940,710.70	31,637,403.79	13,050,367.98	44,687,771.77	3,252,938.93
	2005	20,108,299.67	5,367,139.95	12,035,851.47	17,402,991.42	2,705,308.25
	2004	6,373,369.60	1,859,824.32	2,281,865.30	4,141,689.62	2,231,679.98
	2003	6,430,468.02	3,163,682.62	2,892,670.36	6,056,352.98	374,115.04
	2002	674,112.76	180,858.44	293,152.02	474,010.46	200,102.30
	2001	650,155.47	61,730.45	410,795.34	472,525.79	177,629.68
	2000	131,041.56	26,956.00	70,339.51	97,295.51	33,746.05
	1999	2,780,336.17	83,312.21	2,305,101.66	2,388,413.87	391,922.30
	1998	34,343.63	1,364.67	5,949.17	7,313.84	27,029.79
	1997	87,721.06	-	-	-	87,721.06
	1996	130,230.95	-	-	-	130,230.95
	1995	6,844.75	-	-	-	6,844.75
	1994	13,747.00	-	-	-	13,747.00
	1992	43,091.79	-	13,996.87	13,996.87	29,094.92
	1991	1,250.00	-	-	-	1,250.00
	1990	14,355.70	-	-	-	14,355.70
	1989	6,950.00	-	-	-	6,950.00
	1988	3,000.00	-	-	-	3,000.00
	1987	32,571.88	-	-	-	32,571.88
		<u>796,050,028.86</u>	<u>337,932,372.02</u>	<u>443,642,527.33</u>	<u>781,574,899.35</u>	<u>14,475,129.51</u>
Industrial and Commercial Development Fund:						
	2008	2,010,000.00	-	2,010,000.00	2,010,000.00	-
	2007	2,000,000.00	1,121,914.14	878,085.86	2,000,000.00	-
	2006	323,144.83	-	-	-	323,144.83
	2005	141,559.14	-	-	-	141,559.14
		<u>4,474,703.97</u>	<u>1,121,914.14</u>	<u>2,888,085.86</u>	<u>4,010,000.00</u>	<u>464,703.97</u>
		<u>800,524,732.83</u>	<u>339,054,286.16</u>	<u>446,530,613.19</u>	<u>785,584,899.35</u>	<u>14,939,833.48</u>

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Original Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Mayor's Office of Information Services:										
Capital Projects:										
	Digital Orthophotography/Topographic Data-FY06	540,000.00	-	540,000.00	535,988.47	4,011.53	4,011.53	-	4,011.53	-
	Digital Mapping Data-FY04	115,000.00	-	115,000.00	972.53	114,027.47	114,027.47	-	114,027.47	-
	Citywide Geographic Information Server-FY01	38,000.00	-	38,000.00	751.26	37,248.74	-	37,245.34	3,400.00	3,400.00
	Citywide Geographic Information Server-FY00	23,000.00	-	23,000.00	-	23,000.00	-	22,998.17	1,830.00	1,830.00
	Integrated Case Management System-FY07	1,000,000.00	-	1,000,000.00	1,000,000.00	-	215,282.13	111,376.94	326,659.07	-
	Integrated Case Management System-FY06	500,000.00	-	500,000.00	173,340.93	326,659.07	6,278.12	42,482.92	48,761.04	-
	Business/Intr. Continuity/Recovery Project-FY06	1,000,000.00	-	1,000,000.00	951,238.96	48,761.04	-	-	48,761.04	-
	Integrated Library Systems-FY04	72,000.00	-	72,000.00	71,115.40	884.60	-	-	-	884.60
		3,288,000.00	-	3,288,000.00	2,733,407.55	554,592.45	339,599.25	214,103.37	553,702.62	889.83
Office of Housing:										
Neighborhood Renewal:										
	Site Improvements-FY03	231,000.00	-	231,000.00	231,000.00	-	-	-	-	-
	Site Improvements-FY97	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
		269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
Capital Program Offices:										
Capital Program Administration:										
	Administration, Design, Engineering-FY07	6,409,000.00	-	6,409,000.00	1,213,595.00	5,195,405.00	-	5,140,142.34	5,140,142.34	55,262.66
	Administration, Design, Engineering-FY06	2,339,000.00	-	2,339,000.00	2,339,000.00	-	193,550.00	133,726.50	327,276.50	-
	Administration, Design, Engineering-FY06	1,733,000.00	-	1,733,000.00	1,405,723.50	327,276.50	134,818.98	17,108.02	151,927.00	-
	Administration, Design, Engineering-FY05	472,000.00	-	472,000.00	320,073.00	151,927.00	-	-	-	-
	Administration, Design, Engineering-FY04	420,000.00	-	420,000.00	420,000.00	-	-	58,980.79	58,980.79	-
	Administration, Design, Engineering-FY03	692,000.00	-	692,000.00	633,019.21	58,980.79	-	623.50	623.50	-
	Administration, Design, Engineering-FY02	275,000.00	-	275,000.00	274,376.50	623.50	-	-	-	-
	Administration, Design, Engineering-FY01	498,000.00	-	498,000.00	498,000.00	-	-	-	-	-
	Administration, Design, Engineering-FY00	536,000.00	-	536,000.00	496,000.00	40,000.00	-	40,000.00	40,000.00	-
		13,374,000.00	-	13,374,000.00	7,599,787.21	5,774,212.79	328,368.98	5,390,581.15	5,718,950.13	55,262.66
Capital Projects:										
	Citywide Environmental Remediation	400,000.00	-	400,000.00	216,991.76	183,008.24	113,417.01	69,591.23	183,008.24	-
	Citywide Environmental Remediation-FY07	300,000.00	-	300,000.00	97,000.00	203,000.00	17,735.47	185,264.53	203,000.00	-
	Citywide Environmental Remediation-FY06	300,000.00	-	300,000.00	-	300,000.00	12,726.72	287,273.28	300,000.00	-
	Improvements to Facilities	1,650,000.00	-	1,650,000.00	203,436.74	1,446,563.26	1,142,740.05	303,643.21	1,446,383.26	180.00
	Citywide Accessibility Modifications-FY04	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-
	Citywide Accessibility Assessment Study-FY04	119,000.00	-	119,000.00	39,000.00	80,000.00	42,286.85	37,713.15	80,000.00	-
		2,869,000.00	-	2,869,000.00	556,428.50	2,312,571.50	1,428,906.10	883,485.40	2,312,391.50	180.00
		16,243,000.00	-	16,243,000.00	8,156,215.71	8,086,784.29	1,757,275.08	6,274,066.55	8,031,341.63	55,442.66

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Managing Director's Office:									
Capital Projects-Variou:									
Citywide Facilities	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	-	-
Citywide Facilities-FY07	2,000,000.00	-	2,000,000.00	1,867,050.81	132,949.19	3,752.58	129,196.61	132,949.19	-
Citywide Facilities-FY06	3,225,000.00	-	3,225,000.00	2,812,108.37	412,891.63	144,109.12	268,782.51	412,891.63	-
Citywide Facilities-FY05	2,063,000.00	-	2,063,000.00	1,722,267.74	340,732.26	22,097.00	318,635.26	340,732.26	-
Citywide Facilities-FY04	3,238,000.00	-	3,238,000.00	2,477,235.04	760,764.96	76,020.28	684,744.68	760,764.96	-
Citywide Facilities-FY03	866,000.00	-	866,000.00	609,363.58	256,636.42	100,572.01	156,064.41	256,636.42	-
Citywide Facilities-FY02	106,000.00	-	106,000.00	106,000.00	-	-	-	-	-
Citywide Facilities-FY01	515,000.00	-	515,000.00	509,514.96	5,485.04	5,485.04	-	5,485.04	-
Citywide Facilities-FY00	524,000.00	-	524,000.00	524,000.00	-	-	-	-	-
Citywide Facilities-FY99	114,000.00	-	114,000.00	84,000.00	30,000.00	-	30,000.00	30,000.00	-
Local Match for Transportation Grants-FY01	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY00	450,000.00	-	450,000.00	450,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY95	3,164,000.00	-	3,164,000.00	3,164,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY98	234,000.00	-	234,000.00	194,000.00	40,000.00	3,218.76	36,781.24	40,000.00	-
Facility Improvements-Citywide-FY97	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
Energy Efficiency Improvement	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Energy Efficiency Improvement-FY07	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Energy Star Building Upgrades-FY06	250,000.00	-	250,000.00	250,000.00	225,000.00	-	225,000.00	225,000.00	-
Energy Star Building Upgrades-FY05	246,000.00	-	246,000.00	86,723.25	159,276.75	155,991.75	3,285.00	159,276.75	-
Energy Star Building Upgrades-FY04	146,000.00	-	146,000.00	146,000.00	-	-	-	-	-
Energy Star Building Upgrades-FY03	67,000.00	-	67,000.00	67,000.00	-	-	-	-	-
Energy Cost Reduction Program-FY97	89,000.00	-	89,000.00	66,071.75	22,928.25	22,928.25	-	22,928.25	-
Green Lights Lighting Upgrades-FY06	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY05	230,000.00	-	230,000.00	228,044.00	10,000.00	10,000.00	-	10,000.00	-
Green Lights Lighting Upgrades-FY04	217,000.00	-	217,000.00	217,000.00	1,956.00	1,956.00	-	1,956.00	-
Office of Emergency Management	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	21,502,000.00	-	21,502,000.00	19,103,379.50	2,398,620.50	546,130.79	1,852,489.71	2,398,620.50	-
Police Department:									
Police Facilities:									
Computer/Communications Systems Imps.-FY07	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Computer/Communications Systems Imps.-FY07	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Computer/Communications Systems Imps.-FY06	7,396,000.00	-	7,396,000.00	1,916,924.89	5,479,075.11	405,586.51	5,073,488.60	5,479,075.11	-
Computer/Communications Systems Imps.-FY03	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-
Police Facilities-Renovations	8,900,000.00	-	8,900,000.00	8,900,000.00	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY07	11,860,000.00	-	11,860,000.00	11,786,954.75	73,045.25	-	73,045.25	73,045.25	-
Police Department Interior/Exterior Imps.-FY06	2,040,000.00	-	2,040,000.00	506,771.99	1,533,228.01	714,973.05	818,254.96	1,533,228.01	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Police Department:											
Police Facilities:											
		Police Department Interior/Exterior Imps.-FY05	1,880,000.00	-	1,880,000.00	298,570.25	1,581,429.75	312,732.56	1,268,697.19	1,581,429.75	-
		Police Department Interior/Exterior Imps.-FY04	850,000.00	-	850,000.00	803,390.00	46,610.00	-	46,610.00	46,610.00	-
		SWAT/Bomb Squad Facility	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-
			44,465,000.00	-	44,465,000.00	35,751,611.88	8,713,388.12	1,433,292.12	7,280,096.00	8,713,388.12	-
Department of Streets:											
Bridges:											
		Bridge Reconstruction and Improvements	3,330,000.00	-	3,330,000.00	3,330,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY07	39,200,000.00	-	39,200,000.00	39,200,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY06	18,258,000.00	-	18,258,000.00	14,786,761.52	3,471,238.48	737,198.82	2,734,039.66	3,471,238.48	-
		Bridge Reconstruction and Improvements-FY05	6,085,000.00	-	6,085,000.00	5,934,733.26	150,266.74	118,987.14	31,279.60	150,266.74	-
		Bridge Reconstruction and Improvements-FY04	3,835,000.00	-	3,835,000.00	2,406,600.00	1,428,400.00	614,013.15	799,851.85	1,413,865.00	14,535.00
		Bridge Reconstruction and Improvements-FY03	2,837,000.00	-	2,837,000.00	1,963,000.00	874,000.00	-	874,000.00	874,000.00	-
		Bridge Reconstruction and Improvements-FY02	3,989,000.00	-	3,989,000.00	984,134.05	3,004,865.95	390,727.62	2,614,138.33	3,004,865.95	-
		Bridge Reconstruction and Improvements-FY01	1,005,000.00	-	1,005,000.00	827,946.00	177,054.00	-	-	177,054.00	-
		Bridge Reconstruction and Improvements-FY99	687,000.00	-	687,000.00	687,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY98	168,000.00	-	168,000.00	168,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY95	122,000.00	-	122,000.00	122,000.00	-	-	-	-	-
		Bridge Reconstruction and Improvements-FY94	4,005,000.00	-	4,005,000.00	3,937,352.36	67,647.64	-	67,647.64	67,647.64	-
			83,521,000.00	-	83,521,000.00	74,347,527.19	9,173,472.81	2,037,980.73	7,120,957.08	9,158,937.81	14,535.00
Grading & Paving:											
		Reconstruction/Resurfacing of Streets	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	-	-
		Reconstruction/Resurfacing of Streets-FY07	8,000,000.00	-	8,000,000.00	5,000,521.58	2,999,478.42	1,952,226.38	1,047,252.04	2,999,478.42	-
		Reconstruction/Resurfacing of Streets-FY06	10,000,000.00	-	10,000,000.00	3,583,769.67	6,416,230.33	3,866,407.72	2,494,856.09	6,361,283.81	54,966.52
		Reconstruction/Resurfacing of Streets-FY05	1,563,000.00	-	1,563,000.00	1,531,002.25	31,997.75	31,981.58	16.17	31,997.75	-
		Reconstruction/Resurfacing of Streets-FY04	242,000.00	-	242,000.00	241,191.58	808.42	-	808.42	808.42	-
		Reconstruction/Resurfacing of Streets-FY03	2,255,000.00	-	2,255,000.00	1,182,704.90	1,072,295.10	373,756.35	698,538.75	1,072,295.10	-
		Reconstruction/Resurfacing of Streets-FY02	370,000.00	-	370,000.00	370,000.00	-	-	-	-	-
		Reconstruction/Resurfacing of Streets-FY01	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
		Reconstruction/Resurfacing of Streets-FY00	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Reconstruction/Resurfacing of Streets-FY99	100,000.00	-	100,000.00	25,870.09	74,129.91	-	74,129.91	74,129.91	-
		Stadium Complex-Roadway Improvements-FY03	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
		Historic Streets	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Historic Streets-FY07	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Historic Streets-FY06	200,000.00	-	200,000.00	25,000.00	175,000.00	-	-	175,000.00	-
		Historic Streets-FY05	200,000.00	-	200,000.00	137,000.00	63,000.00	-	-	63,000.00	-
			31,180,000.00	-	31,180,000.00	20,347,060.07	10,832,939.93	6,462,372.03	4,315,601.38	10,777,973.41	54,966.52

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Streets:											
Improvements to City Highways:											
	Federal Aid Highway Program		11,157,000.00	-	11,157,000.00	11,157,000.00	-	-	-	-	-
	Federal Aid Highway Program-FY07		10,160,000.00	-	10,160,000.00	10,160,000.00	-	-	-	-	-
	Federal Aid Highway Program-FY06		10,110,000.00	-	10,110,000.00	10,110,000.00	-	-	-	-	-
	Federal Aid Highway Program-FY05		13,558,000.00	-	13,558,000.00	12,685,518.73	872,481.27	60,000.00	662,795.83	722,795.83	149,685.44
	Federal Aid Highway Program-FY04		8,226,000.00	-	8,226,000.00	8,226,000.00	-	-	-	-	-
	Federal Aid Highway Program-FY03		3,192,000.00	-	3,192,000.00	2,635,054.32	556,945.68	-	556,945.68	556,945.68	-
	Federal Aid Highway Program-FY02		3,135,000.00	-	3,135,000.00	3,003,867.84	131,132.16	-	131,132.16	131,132.16	-
	Federal Aid Highway Program-FY01		2,531,000.00	-	2,531,000.00	2,263,012.00	267,988.00	156,662.45	111,325.55	267,988.00	-
	Federal Aid Highway Program-FY99		53,000.00	-	53,000.00	53,000.00	-	-	-	-	-
	Federal Aid Highway Program-FY98		738,000.00	-	738,000.00	721,884.31	16,115.69	5,418.42	10,697.27	16,115.69	-
	Federal Aid Highway Program-FY97		376,000.00	-	376,000.00	376,000.00	-	-	-	-	-
	Federal Aid Highway Program-FY96		714,000.00	-	714,000.00	714,000.00	-	-	-	-	-
	Federal Aid Highway Program-FY95		4,242,000.00	-	4,242,000.00	4,138,170.00	103,830.00	-	103,830.00	103,830.00	-
	Independence Mall Gateway-FY03		3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	-	-	-
	Independence Mall Gateway-FY02		2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	-	-
	Independence Mall Gateway-FY01		1,836,000.00	-	1,836,000.00	1,836,000.00	-	-	-	-	-
	Philadelphia Auto Mall-Improvements-FY03		927,000.00	-	927,000.00	927,000.00	-	-	-	-	-
	Philadelphia Auto Mall-Improvements-FY02		1,136,000.00	-	1,136,000.00	1,136,000.00	-	-	-	-	-
	Broad and Erie Intermodal Improvements-FY02		3,285,000.00	-	3,285,000.00	3,285,000.00	-	-	-	-	-
	Broad and Erie Intermodal Improvements-FY00		1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	-	-
	Erie Subway Station-Intermodal Improvements-FY94		117,000.00	-	117,000.00	117,000.00	-	-	-	-	-
	West Bank Greenway-FY02		2,300,000.00	-	2,300,000.00	158,460.00	2,141,540.00	1,377,195.33	764,344.67	2,141,540.00	-
	West Bank Greenway-FY00		662,000.00	-	662,000.00	53,268.49	608,731.51	570,082.84	38,648.67	608,731.51	-
	Main Street/Ridge Ave.-Intersection Imps.-FY01		564,000.00	-	564,000.00	564,000.00	-	-	-	-	-
	Main Street/Ridge Ave.-Intersection Imps.-FY00		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Delaware Avenue Extension-Bridensburg-FY00		4,303,000.00	-	4,303,000.00	3,728,066.30	574,933.70	225,668.59	349,265.11	574,933.70	-
	Schuylkill River Park-FY98		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	"Forever Green" Program		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	"Forever Green" Program-FY07		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	"Forever Green" Program-FY06		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	"Forever Green" Program-FY05		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	Center City Traffic Signals		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
	Center City Traffic Signals-FY07		3,510,000.00	-	3,510,000.00	3,132,974.00	377,026.00	377,026.00	-	377,026.00	-
	Center City Traffic Signals-Phase II-FY06		3,510,000.00	-	3,510,000.00	-	3,510,000.00	3,510,000.00	-	3,510,000.00	-
	Center City Traffic Signals-Phase II-FY05		3,510,000.00	-	3,510,000.00	-	3,510,000.00	3,455,033.48	54,966.52	3,510,000.00	-
	Center City Traffic Signals-Phase II-FY04		3,200,000.00	-	3,200,000.00	-	3,200,000.00	3,200,000.00	-	3,200,000.00	-
	Center City Traffic Signals-Phase II-FY02		5,150,000.00	-	5,150,000.00	133,967.00	5,016,033.00	5,016,033.00	-	5,016,033.00	-
	Center City Signal Improvements-FY96		170,000.00	-	170,000.00	169,999.90	0.10	-	-	-	0.10
	Bicycle Network Plan-FY01		11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
			113,608,000.00	-	113,608,000.00	92,721,242.89	20,886,757.11	17,953,120.11	2,783,951.46	20,737,071.57	149,685.54

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Streets:											
Sanitation:											
	Modernization of Sanitation Facilities		360,000.00	-	360,000.00	360,000.00	-	-	-	-	-
	Modernization of Sanitation Facilities-FY07		140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
	Modernization of Sanitation Facilities-FY06		795,000.00	-	795,000.00	622,000.00	173,000.00	-	173,000.00	173,000.00	-
	Modernization of Sanitation Facilities-FY05		941,000.00	-	941,000.00	826,015.00	114,985.00	89,483.00	25,502.00	114,985.00	-
	Modernization of Sanitation Facilities-FY04		103,000.00	-	103,000.00	103,000.00	-	-	-	-	-
	Modernization of Sanitation Facilities-FY03		12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
	Sanitation Facilities-Improvements-FY99		60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
	Sanitation Facilities-Improvements-FY98		8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
			2,419,000.00	-	2,419,000.00	2,131,015.00	287,985.00	89,483.00	198,502.00	287,985.00	-
Street Lighting:											
	Street Lighting Improvements		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Street Lighting Improvements-FY07		1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
	Street Lighting Improvements-FY06		1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
	Street Lighting Improvements-FY05		1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
	Street Lighting Improvements-FY03		250,000.00	-	250,000.00	-	250,000.00	101,170.00	148,830.00	250,000.00	-
	Street Lighting-FY02		229,000.00	-	229,000.00	720.98	228,279.02	217,500.00	10,751.25	228,251.25	27.77
	Kelly Drive Street Light Modernization-FY98		111,000.00	-	111,000.00	111,000.00	-	-	-	-	-
			4,590,000.00	-	4,590,000.00	4,111,720.98	478,279.02	318,670.00	159,581.25	478,251.25	27.77
Streets Department Facilities:											
	Improvements of Highways Facilities		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Streets Department Support Facilities		50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
	Streets Department Support Facilities-FY07		50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
	Streets Department Support Facilities-FY06		185,000.00	-	185,000.00	165,210.46	19,789.54	7,982.89	11,806.65	19,789.54	-
	Streets Department Support Facilities-FY05		66,000.00	-	66,000.00	60,080.25	5,919.75	-	5,919.75	5,919.75	-
	Streets Department Support Facilities-FY04		249,000.00	-	249,000.00	92,016.11	156,983.89	-	156,983.89	156,983.89	-
	Streets Department Support Facilities-FY03		175,000.00	-	175,000.00	175,000.00	-	-	-	-	-
	Streets Department Support Facilities-FY02		16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
			1,191,000.00	-	1,191,000.00	1,008,306.82	182,693.18	7,982.89	174,710.29	182,693.18	-
Traffic Engineering Improvements:											
	Traffic Control		1,420,000.00	-	1,420,000.00	1,170,931.74	249,068.26	136,625.86	112,442.40	249,068.26	-
	Traffic Control-FY07		750,000.00	-	750,000.00	43,630.66	706,369.34	490,773.98	215,595.36	706,369.34	-
	Traffic Control-FY06		1,000,000.00	-	1,000,000.00	69,492.54	930,507.46	324,256.66	606,250.80	930,507.46	-
	Traffic Control-FY05		294,000.00	-	294,000.00	231,794.90	62,205.10	-	62,205.10	62,205.10	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Streets:											
Traffic Engineering Improvements:											
	Traffic Control-FY04		170,000.00	-	170,000.00	100,689.82	69,310.18	-	69,310.18	69,310.18	-
	Traffic Control-FY03		3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
	Traffic Control-FY97		611,000.00	-	611,000.00	469,000.00	142,000.00	142,000.00	-	142,000.00	-
	Converting to LED Signal Indications-FY04		750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
	Replacing LED Signal Indications-FY04		375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
	Traffic Engineering Improvements		455,000.00	-	455,000.00	219,136.50	235,863.50	235,863.50	-	235,863.50	-
	Traffic Engineering Improvements-FY07		260,000.00	-	260,000.00	-	260,000.00	228,186.50	31,813.50	260,000.00	-
	School/Pedestrian Crossing Signs/Signals-FY06		200,000.00	-	200,000.00	-	200,000.00	134,077.88	65,922.12	200,000.00	-
			6,288,000.00	-	6,288,000.00	3,432,676.16	2,855,323.84	1,691,784.38	1,163,539.46	2,855,323.84	-
			242,797,000.00	-	242,797,000.00	198,099,549.11	44,697,450.89	28,561,393.14	15,916,842.92	44,478,236.06	219,214.83
Fire Department:											
Fire Facilities:											
	Fire Department Computer System Improvements		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Fire Dept. Computer System Improvements-FY07		2,000,000.00	-	2,000,000.00	1,435,764.25	564,235.75	169,674.40	394,561.35	564,235.75	-
	Fire Dept. Computer System Improvements-FY06		1,130,000.00	-	1,130,000.00	-	1,130,000.00	-	1,123,899.75	1,123,899.75	6,100.25
	Fire Dept. Computer System Improvements-FY05		50,000.00	-	50,000.00	-	50,000.00	623.25	49,376.75	50,000.00	-
	Fire Dept. Computer System Improvements-FY04		375,000.00	-	375,000.00	4,376.90	375,000.00	17,749.32	357,250.68	375,000.00	-
	Fire Dept. Computer System Improvements-FY03		227,000.00	-	227,000.00	160,654.05	222,623.10	91,345.95	222,623.10	222,623.10	-
	Fire Dept. Computer System Improvements-FY02		252,000.00	-	252,000.00	5,800,000.00	-	-	-	91,345.95	-
	Fire Department Interior/Exterior Renovations-FY07		12,650,000.00	-	12,650,000.00	12,650,000.00	-	-	-	-	-
	Fire Department Interior/Exterior Renovations-FY06		2,950,000.00	-	2,950,000.00	1,767,842.98	1,182,157.02	693,573.90	488,583.12	1,182,157.02	-
	Fire Department Interior/Exterior Renovations-FY05		2,093,000.00	-	2,093,000.00	1,894,444.61	198,555.39	81,746.09	116,809.30	198,555.39	-
	Fire Department Interior/Exterior Renovations-FY04		561,000.00	-	561,000.00	547,357.03	13,642.97	7,495.11	6,147.86	13,642.97	-
	Fire Department Interior/Exterior Renovations-FY03		53,000.00	-	53,000.00	46,948.30	6,051.70	-	6,051.70	6,051.70	-
	Fire Department Interior/Exterior Renovations-FY02		177,000.00	-	177,000.00	169,299.20	7,700.80	-	7,700.80	7,700.80	-
	Expansion/Reconstruction of Fire Facilities-FY00		187,000.00	-	187,000.00	107,224.50	79,775.50	-	79,775.50	79,775.50	-
	Fire Facilities-Critical Renovations-FY 99		13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
	Fire Dept. Roof Replacements-FY01		13,000.00	-	13,000.00	-	13,000.00	13,000.00	-	13,000.00	-
	Fire Dept. Roof Replacements-FY00		5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
	Fire Department New Facility		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
			31,036,000.00	-	31,036,000.00	27,101,911.82	3,934,088.18	1,075,208.02	2,852,779.91	3,927,987.93	6,100.25

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Public Health:											
Health Facilities:											
	Health Department Equipment and Repairs		1,800,000.00	-	1,800,000.00	-	1,800,000.00	1,755,339.02	25,682.99	1,781,022.01	18,977.99
	Health Department Equipment/Repairs-FY07		1,000,000.00	-	1,000,000.00	981,324.81	18,675.19	-	18,675.19	18,675.19	-
	Health Department Equipment/Repairs-FY06		292,000.00	-	292,000.00	292,000.00	-	-	-	-	-
	Health Facility Renovations		585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
	Health Facility Renovations-FY07		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Health Facility Renovations-FY06		680,000.00	-	680,000.00	680,000.00	-	-	-	-	-
	Health Facility Renovations-FY05		589,000.00	-	589,000.00	567,250.50	21,749.50	21,749.50	-	21,749.50	-
	Health Facility Renovations-FY04		565,000.00	-	565,000.00	565,000.00	-	-	-	-	-
	Health Facility Renovations-FY03		252,000.00	-	252,000.00	252,000.00	-	-	-	-	-
	Health Facility Renovations-FY02		17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
	Health Facility Renovations-FY00		190,000.00	-	190,000.00	190,000.00	-	-	-	-	-
	Health Administration Building-FY05		200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Health Administration Building-FY04		147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
	Health Administration Building-FY03		80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
	Medical Examiner's Office-FY05		3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
	Medical Examiner's Office-FY04		350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
			10,297,000.00	-	10,297,000.00	8,456,575.31	1,840,424.69	1,777,088.52	44,358.18	1,821,446.70	18,977.99
Philadelphia Nursing Home:											
	Phila. Nursing Home Equipment/Renovations		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
	Phila. Nursing Home Equipment/Renovations-FY07		1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
	Phila. Nursing Home Equipment/Renovations-FY06		1,900,000.00	-	1,900,000.00	1,711,572.96	188,427.04	40,137.24	148,289.80	188,427.04	-
			4,900,000.00	-	4,900,000.00	4,711,572.96	188,427.04	40,137.24	148,289.80	188,427.04	-
			15,197,000.00	-	15,197,000.00	13,168,148.27	2,028,851.73	1,817,225.76	192,647.98	2,009,873.74	18,977.99
Department of Recreation:											
Improvements to Existing Facilities-Various Facilities											
	Improvements to Existing Recreation Facilities		8,000,000.00	-	8,000,000.00	7,328,717.05	671,282.95	474,654.38	196,628.57	671,282.95	-
	Improvements to Existing Rec. Facilities-FY07		18,000,000.00	-	18,000,000.00	16,876,552.18	1,123,447.82	523,039.52	600,408.30	1,123,447.82	-
	Improvements to Existing Rec. Facilities-FY06		8,000,000.00	-	8,000,000.00	5,690,009.98	2,309,990.02	781,465.12	1,528,524.90	2,309,990.02	-
	Improvements to Existing Rec. Facilities-FY05		6,138,000.00	-	6,138,000.00	4,501,230.98	1,636,769.02	405,025.30	1,231,743.72	1,636,769.02	-
	Improvements to Existing Rec. Facilities-FY04		4,137,000.00	-	4,137,000.00	3,112,078.67	1,024,921.33	525,135.54	499,785.79	1,024,921.33	-
	Improvements to Existing Rec. Facilities-FY03		1,912,000.00	-	1,912,000.00	1,452,972.60	459,027.40	195,155.00	263,872.40	459,027.40	-
	Improvements to Existing Facilities-FY02		1,712,000.00	-	1,712,000.00	1,028,277.31	683,722.69	223,726.76	459,965.93	683,722.69	-
	Improvements to Existing Facilities-FY01		1,740,000.00	-	1,740,000.00	1,427,754.55	312,245.45	269,514.00	42,731.45	312,245.45	-
	Improvements to Existing Facilities-FY00		1,665,000.00	-	1,665,000.00	1,494,555.11	170,444.89	112,722.62	57,722.27	170,444.89	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Recreation:											
Improvements to Existing Facilities-Various Facilities:											
		Improvements to Existing Facilities-FY99	834,000.00	-	834,000.00	610,524.84	223,475.16	-	223,475.16	223,475.16	-
		Improvements to Existing Facilities-FY98	101,000.00	-	101,000.00	61,851.37	39,148.63	33,901.25	5,247.38	39,148.63	-
		Improvements to Existing Facilities-FY97	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY96	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
		Improvements to Existing Facilities-FY95	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
		Clone PG-Remediation/Improvements-FY01	335,000.00	-	335,000.00	335,000.00	-	-	-	-	-
		New Northeast Community Center-FY00	28,000.00	-	28,000.00	26,663.30	1,336.70	1,336.70	-	1,336.70	-
		Lornie Young Recreation Center-FY99	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Cultural Facilities Improvements-FY99	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
		Cultural Facilities Improvements-FY06	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
		Cultural Facilities Improvements-FY04	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-
		Cultural Facilities Improvements-FY03	446,000.00	-	446,000.00	358,250.00	87,750.00	87,750.00	-	87,750.00	-
		Cultural Facilities Improvements-FY01	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
		Cultural Facilities Improvements-FY00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Cultural Facilities Improvements-FY99	1,926,000.00	-	1,926,000.00	1,926,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Infrastructure	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Infrastructure-FY07	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Infrastructure-FY06	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Infrastructure-FY05	150,000.00	-	150,000.00	36,299.40	113,700.60	21,990.38	91,710.22	113,700.60	-
		Improvements to Existing Fac.-Infrastructure-FY04	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
		Administration, Design and Engineering-FY02	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
		Administration, Design and Engineering-FY01	173,000.00	-	173,000.00	147,853.00	25,147.00	3,625.00	21,522.00	25,147.00	-
		Administration, Design and Engineering-FY00	254,000.00	-	254,000.00	169,387.82	84,612.18	25,631.50	58,980.68	84,612.18	-
		Administration, Design and Engineering-FY99	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Outdoor Lighting-FY95	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Site Renovations-FY95	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Site Renovations-FY94	15,000.00	-	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-
		Improvements to Existing Fac.-Swimming Pools	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Swimming Pools-FY07	500,000.00	-	500,000.00	484,104.00	15,896.00	15,896.00	-	15,896.00	-
		Improvements to Existing Fac.-Swimming Pools-FY06	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Swimming Pools-FY04	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Swimming Pools-FY02	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
		Improvements to Existing Fac.-Swimming Pools-FY00	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
		Improvements to Existing Facilities-Life Safety Systems	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Improvements to Existing Facilities-Life Safety Systems-FY07	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Improvements to Existing Facilities-Life Safety Systems-FY06	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Improvements to Existing Facilities-Life Safety Systems-FY05	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Improvements to Existing Facilities-Life Safety Systems-FY04	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
		Improvements to Existing Facilities-Life Safety Systems-FY03	400,000.00	-	400,000.00	397,000.00	3,000.00	3,000.00	-	3,000.00	-
		Improvements to Existing Facilities-Life Safety Systems-FY02	293,000.00	-	293,000.00	218.00	292,782.00	127,913.20	164,868.80	292,782.00	3,000.00
		Improvements to Existing Facilities-Life Safety Systems-FY01	6,000.00	-	6,000.00	-	6,000.00	6,000.00	70,562.52	300,000.00	6,000.00
		Improvements to Existing Facilities-Life Safety Systems-FY95	300,000.00	-	300,000.00	-	300,000.00	229,437.48	-	300,000.00	-
		Grant Funded Recreation Improvements	3,000,000.00	-	3,000,000.00	2,970,000.00	30,000.00	30,000.00	-	30,000.00	-
		Grant Funded Recreation Improvements-FY07	4,876,000.00	-	4,876,000.00	4,791,128.50	84,871.50	73,022.50	11,849.00	84,871.50	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Recreation:											
Improvements to Existing Facilities-Various Facilities:											
	Grant Funded Recreation Improvements-FY06		1,968,000.00	-	1,968,000.00	1,291,975.38	676,024.62	232,324.25	443,700.37	676,024.62	-
	Grant Funded Recreation Improvements-FY05		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	-	-
	State Grant Funded Recreation Imps-FY04		884,000.00	-	884,000.00	884,000.00	-	-	-	-	-
	State Grant Funded Recreation Imps-FY03		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	State Grant Funded Recreation Imps-FY02		639,000.00	-	639,000.00	639,000.00	-	-	-	-	-
			75,490,000.00	-	75,490,000.00	65,099,404.04	10,390,595.96	4,417,266.50	5,973,329.46	10,390,595.96	-
Fairmount Park Commission:											
Fairmount Park-Capital:											
	Athletic and Play Area Improvements-FY07		200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Athletic and Play Area Improvements-FY06		250,000.00	-	250,000.00	246,750.00	3,250.00	-	3,250.00	3,250.00	-
	Athletic and Play Area Improvements-FY05		361,000.00	-	361,000.00	361,000.00	-	-	-	-	-
	Building Improvements-FY07		1,030,000.00	-	1,030,000.00	1,030,000.00	-	-	-	-	-
	Building Improvements-FY06		490,000.00	-	490,000.00	119,782.00	370,218.00	150,000.00	220,218.00	370,218.00	-
	Building Improvements-FY05		320,000.00	-	320,000.00	-	320,000.00	301,244.60	18,755.40	320,000.00	-
	Building Improvements-FY04		367,000.00	-	367,000.00	225.00	366,775.00	318,445.00	48,330.00	366,775.00	-
	Building Improvements-FY03		3,000.00	-	3,000.00	946.89	2,053.11	-	2,053.11	2,053.11	-
	Facility Improvements		87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
	Facility Improvements-FY07		1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	-	-	-
	Facility Improvements-FY06		755,000.00	-	755,000.00	700,060.50	54,939.50	41,417.21	13,522.29	54,939.50	-
	Facility Improvements-FY05		315,000.00	-	315,000.00	315,000.00	-	-	-	-	-
	Facility Improvements-FY04		672,000.00	-	672,000.00	672,000.00	-	-	-	-	-
	Facility Improvements-FY03		850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
	Historic Building Improvements		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Historic Building Improvements-FY07		775,000.00	-	775,000.00	775,000.00	-	-	-	-	-
	Historic Buildings Improvements-FY06		330,000.00	-	330,000.00	244,230.00	85,770.00	85,770.00	-	85,770.00	-
	Historic Buildings Improvements-FY05		1,800,000.00	-	1,800,000.00	1,587,508.00	212,500.00	197,540.00	14,960.00	212,500.00	-
	Historic Buildings Improvements-FY04		221,000.00	-	221,000.00	73,020.95	147,979.05	81,673.35	66,305.70	147,979.05	-
	Park and Street Trees-FY07		300,000.00	-	300,000.00	-	300,000.00	26,515.78	273,484.22	300,000.00	-
	Park and Street Trees-FY06		300,000.00	-	300,000.00	70.00	299,930.00	185,374.22	114,555.78	299,930.00	-
	Parkland-Site Improvements		1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	-	-
	Parkland-Site Improvements-FY07		700,000.00	-	700,000.00	601,465.55	98,534.45	46,151.14	52,383.31	98,534.45	-
	Parkland-Site Improvements-FY06		100,000.00	-	100,000.00	-	100,000.00	26,249.28	73,750.72	100,000.00	-
	Parkland-Site Improvements-FY05		2,434,000.00	-	2,434,000.00	1,924,000.00	510,000.00	510,000.00	510,000.00	510,000.00	-
	Parkland-Site Improvements-FY04		60,000.00	-	60,000.00	57,470.30	2,529.70	2,529.70	-	2,529.70	-
	Parkland-Site Improvements-FY02		1,605,000.00	-	1,605,000.00	1,551,685.44	53,314.56	9,447.56	43,867.00	53,314.56	-
	Parkland-Site Improvements-FY01		15,000.00	-	15,000.00	14,999.49	0.51	-	-	0.51	-
	Manayunk Canal Improvements-FY01		318,000.00	-	318,000.00	318,000.00	-	-	-	-	-
	Manayunk Canal Restoration-FY00		2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-
	Manayunk Recreation Path-FY00		881,000.00	-	881,000.00	881,000.00	-	-	-	-	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Fairmount Park Commission:											
Fairmount Park-Capital:											
	Parkside Improvements-Growing Greener Grants-FY03		960,000.00	-	960,000.00	926,962.00	33,038.00	-	33,038.00	33,038.00	-
	Parkside Improvements-FY02		890,000.00	-	890,000.00	890,000.00	-	-	-	-	-
	Schuylkill River Park-FY99		109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
	Roadways, Footways and Parking		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Roadways, Footways and Parking-FY07		450,000.00	-	450,000.00	424,744.58	25,255.42	-	25,255.42	25,255.42	-
	Roadways, Footways and Parking-FY06		2,750,000.00	-	2,750,000.00	2,659,000.00	91,000.00	16,000.00	75,000.00	91,000.00	-
			26,438,000.00	-	26,438,000.00	23,360,912.70	3,077,087.30	1,998,357.84	1,078,728.95	3,077,086.79	0.51
Art Museum Complex-Capital:											
	Building Rehabilitation		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Building Rehabilitation-FY07		585,000.00	-	585,000.00	585,000.00	-	-	-	-	-
	Building Rehabilitation-FY06		465,000.00	-	465,000.00	465,000.00	-	-	-	-	-
	Building Rehabilitation-FY05		646,000.00	-	646,000.00	646,000.00	-	-	-	-	-
	Building Rehabilitation-FY03		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Building Rehabilitation-FY02		28,000.00	-	28,000.00	5,349.16	22,650.84	9,718.64	12,931.85	22,650.49	0.35
	Building Renovations/Fire, Life Safety Imps.-FY99		33,000.00	-	33,000.00	14,672.84	18,327.16	10,091.02	8,236.14	18,327.16	-
	Fire, Life Safety and Other Improvements-FY96		5,000.00	-	5,000.00	300.00	4,700.00	4,700.00	-	4,700.00	-
			2,362,000.00	-	2,362,000.00	2,316,322.00	45,678.00	24,509.66	21,167.99	45,677.65	0.35
Philadelphia Zoo-Capital:											
	Phila. Zoo Facility and Infrastructure Imps.		430,000.00	-	430,000.00	430,000.00	-	-	-	-	-
	Phila. Zoo Facility and Infrastructure Imps.-FY07		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Phila. Zoo Facility and Infrastructure Imps.-FY06		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Phila. Zoo Facility and Infrastructure Imps.-FY04		346,000.00	-	346,000.00	346,000.00	-	-	-	-	-
	Phila. Zoo Facility and Infrastructure Imps.-FY03		51,000.00	-	51,000.00	51,000.00	-	-	-	-	-
			1,327,000.00	-	1,327,000.00	1,327,000.00	-	-	-	-	-
			30,127,000.00	-	30,127,000.00	27,004,234.70	3,122,765.30	2,022,867.50	1,099,896.94	3,122,764.44	0.86
Department of Public Property:											
Buildings and Facilities-Other:											
	Improvements to Municipal Facilities		600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
	Buildings and Facilities Improvements-FY07		700,000.00	-	700,000.00	294,560.00	405,440.00	303,779.00	101,661.00	405,440.00	-
	Buildings and Facilities Improvements-FY06		1,000,000.00	-	1,000,000.00	994,823.13	5,176.87	5,176.87	-	5,176.87	-
	Buildings and Facilities Improvements-FY05		746,000.00	-	746,000.00	730,085.00	15,915.00	-	15,915.00	15,915.00	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Public Property:											
Buildings and Facilities-Other:											
		Buildings and Facilities Improvements-FY04	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
		Family Court Renovations-FY05	1,000,000.00	-	1,000,000.00	279,094.00	720,906.00	720,906.00	-	720,906.00	-
		Family Court Renovations-FY04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
		Family Court Renovations-FY03	1,810,000.00	-	1,810,000.00	1,767,227.91	42,772.09	6,271.26	36,500.83	42,772.09	-
		Transit Facilities Improvements-FY04	2,776,000.00	-	2,776,000.00	2,776,000.00	-	-	28,885.83	28,885.83	-
		Transit Facilities Improvements-FY03	56,000.00	-	56,000.00	27,114.17	-	-	-	-	-
		Transit Facilities Improvements-FY02	873,000.00	-	873,000.00	873,000.00	-	-	-	-	-
		Municipal Buildings Security-FY03	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
		Eastern State Penitentiary Renovations-FY99	3,816,000.00	-	3,816,000.00	3,816,000.00	-	-	-	-	-
		Triplex Facilities Improvements	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
		Triplex Facilities Improvements-FY07	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
		Triplex Facilities Improvements-FY06	200,000.00	-	200,000.00	26,439.94	173,560.06	159,918.13	13,641.93	173,560.06	-
		Emergency Standby Power System	3,028,000.00	-	3,028,000.00	1,028,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
			18,555,000.00	-	18,555,000.00	14,762,344.15	3,792,655.85	1,596,051.26	2,196,604.59	3,792,655.85	-
City Hall Complex:											
		City Hall Renovations	4,313,000.00	-	4,313,000.00	4,298,518.03	14,481.97	-	14,481.97	14,481.97	-
		City Hall Renovations-FY07	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-
		City Hall Renovations-FY06	5,588,000.00	-	5,588,000.00	1,247,752.36	4,340,247.64	3,390,482.85	949,764.79	4,340,247.64	-
		City Hall Renovations-FY05	7,000.00	-	7,000.00	4,500.00	2,500.00	2,500.00	-	2,500.00	-
		City Hall Renovations-FY04	130,000.00	-	130,000.00	97,628.00	32,372.00	3,451.09	28,920.91	32,372.00	-
		City Hall Restoration-FY95	412,000.00	-	412,000.00	64,796.33	347,203.67	143,059.95	201,069.05	344,129.00	3,074.67
			14,450,000.00	-	14,450,000.00	5,713,194.72	8,736,805.28	3,539,493.89	5,194,236.72	8,733,730.61	3,074.67
Communications Projects:											
		Communications Systems Improvements	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
		Communications Systems Imps.-FY07	13,000,000.00	-	13,000,000.00	6,706,716.48	6,293,283.52	1,690,461.65	2,790,821.87	4,481,283.52	1,812,000.00
		Communications Systems Imps.-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
		Communications Systems Imps.-FY04	1,764,000.00	-	1,764,000.00	1,764,000.00	-	-	-	-	-
		Telecommunications Infrastructure Upgrade-FY02	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	300,000.00	-
		Telecommunications Infrastructure Upgrade-FY01	163,000.00	-	163,000.00	566.00	162,434.00	-	162,434.00	162,434.00	-
			20,427,000.00	-	20,427,000.00	13,671,282.48	6,755,717.52	1,690,461.65	3,253,255.87	4,943,717.52	1,812,000.00
Transit Improvements-SEPTA:											
		SEPTA Bridge, Track, Signal/Infrastructure Imps.	2,481,000.00	-	2,481,000.00	214,000.00	2,267,000.00	282,079.00	1,984,921.00	2,267,000.00	-
		SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY07	3,271,000.00	-	3,271,000.00	-	3,271,000.00	115,260.00	3,155,740.00	3,271,000.00	-
		SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY06	3,794,000.00	-	3,794,000.00	563,687.00	3,230,313.00	-	3,230,313.00	3,230,313.00	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Department of Public Property:											
Transit Improvements-SEPTA:											
	SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY05		382,000.00	-	382,000.00	382,000.00	-	-	-	-	-
	SEPTA Station and Parking Improvements		77,000.00	-	77,000.00	77,000.00	-	-	-	-	-
	SEPTA Station and Parking Improvements-FY07		376,000.00	-	376,000.00	315,000.00	61,000.00	61,000.00	-	61,000.00	-
	SEPTA Station and Parking Improvements-FY06		539,000.00	-	539,000.00	167,000.00	372,000.00	36,208.00	335,792.00	372,000.00	-
	SEPTA Station and Parking Improvements-FY04		804,000.00	-	804,000.00	804,000.00	-	-	-	-	-
	SEPTA Vehicle/Equipment Acq./Improve. Program		10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
	SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY07		632,000.00	-	632,000.00	46,000.00	586,000.00	586,000.00	-	586,000.00	-
	SEPTA Vehicle/Equipment Acq./Improve. Prog.-FY06		814,000.00	-	814,000.00	-	814,000.00	315,494.00	498,506.00	814,000.00	-
	SEPTA Passenger Infor./Commun./Sys. Controls		231,000.00	-	231,000.00	47,000.00	184,000.00	144,059.00	39,941.00	184,000.00	-
	SEPTA Passenger Infor./Commun./Sys. Controls-FY06		138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
	SEPTA Passenger Infor./Commun./Sys. Controls-FY07		37,000.00	-	37,000.00	-	37,000.00	16,774.00	20,226.00	37,000.00	-
	SEPTA Passenger Infor./Commun./Sys. Controls-FY06		114,000.00	-	114,000.00	114,000.00	-	-	-	-	-
			13,700,000.00	-	13,700,000.00	2,877,687.00	10,822,313.00	1,556,874.00	9,265,439.00	10,822,313.00	-
			67,132,000.00	-	67,132,000.00	37,024,508.35	30,107,491.65	8,382,880.80	19,909,536.18	28,292,416.98	1,815,074.67
Department of Human Services:											
Youth Study Center-Capital:											
	New Youth Study Center-FY98		20,172,000.00	-	20,172,000.00	13,388,746.62	6,783,253.38	581,753.38	6,201,500.00	6,783,253.38	-
	Youth Study Center-Renovations-FY97		410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
	Youth Study Center-Renovations-FY96		1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	-	-
			21,625,000.00	-	21,625,000.00	14,841,746.62	6,783,253.38	581,753.38	6,201,500.00	6,783,253.38	-
Philadelphia Prisons:											
Correctional Institutions-Capital:											
	Prison Facilities-Renovations		3,008,000.00	-	3,008,000.00	3,008,000.00	-	-	-	-	-
	Prison Facilities-Renovations-FY07		3,455,000.00	-	3,455,000.00	3,294,600.00	160,400.00	-	160,400.00	160,400.00	-
	Prison Facilities-Renovations-FY06		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Prison Facilities-Renovations-FY05		1,196,000.00	-	1,196,000.00	1,143,166.00	52,834.00	52,834.00	-	52,834.00	-
	Prison Facilities-Renovations-FY04		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	Prison Facilities-Renovations-FY03		280,000.00	-	280,000.00	280,000.00	-	-	-	-	-
	Prison Facilities-Renovations-FY01		1,599,000.00	-	1,599,000.00	879,000.00	720,000.00	7,884.04	712,115.96	720,000.00	-
	Certified Juvenile Detention Facility		11,020,000.00	-	11,020,000.00	11,020,000.00	-	-	-	-	-
			22,058,000.00	-	22,058,000.00	21,124,766.00	933,234.00	60,718.04	872,515.96	933,234.00	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Office of Supportive Housing											
Family Care Facilities-Capital:											
	OSH Facility Renovations		625,000.00	-	625,000.00	625,000.00	-	-	-	-	-
	OESS Facility Renovations-FY07		425,000.00	-	425,000.00	413,000.00	12,000.00	3,500.00	8,500.00	12,000.00	-
	OESS Facility Renovations-FY06		200,000.00	-	200,000.00	195,555.00	4,445.00	4,445.00	-	4,445.00	-
	OESS Facility Renovations-FY05		135,000.00	-	135,000.00	115,000.00	20,000.00	7,391.36	12,608.64	20,000.00	-
	OESS Facility Renovations-FY02		25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
	Riverview Home Renovations-FY06		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	Riverview Home-Renovations-FY05		376,000.00	-	376,000.00	276,860.00	99,140.00	38,577.50	60,562.50	99,140.00	-
	Riverview Home-Renovations-FY04		538,000.00	-	538,000.00	238,000.00	300,000.00	110,593.75	189,406.25	300,000.00	-
	Riverview Home-Renovations-FY01		74,000.00	-	74,000.00	47,532.26	26,467.74	185.00	26,175.86	26,360.86	106.88
			2,698,000.00	-	2,698,000.00	2,235,947.26	462,052.74	164,692.61	297,253.25	461,945.86	106.88
Office of Fleet Management:											
Capital Projects:											
	Fleet Management Facilities		340,000.00	-	340,000.00	340,000.00	-	-	-	-	-
	Fleet Management Facilities-FY07		150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
	Fleet Management Facilities-FY06		330,000.00	-	330,000.00	330,000.00	-	-	-	-	-
	Fleet Management Facilities-FY05		546,000.00	-	546,000.00	546,000.00	-	-	-	-	-
	Fleet Management Facilities-FY98		20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
	Fuel Tank Replacement		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	-	-
	Fuel Tank Replacement-FY06		800,000.00	-	800,000.00	448,078.48	351,921.52	213,643.61	138,277.91	351,921.52	-
	Fuel Tank Replacement-FY04		800,000.00	-	800,000.00	450,000.00	350,000.00	-	350,000.00	350,000.00	-
			4,336,000.00	-	4,336,000.00	3,634,078.48	701,921.52	213,643.61	488,277.91	701,921.52	-
Water Department:											
Collector Systems-Capital:											
	Improvements to Collector System		29,550,000.00	-	29,550,000.00	26,056,000.00	3,492,000.00	3,492,000.00	-	3,492,000.00	-
	Collector System-FY07		23,010,000.00	-	23,010,000.00	13,869,630.97	9,140,369.03	3,543,660.18	5,596,708.85	9,140,369.03	-
	Collector System-FY06		18,983,000.00	-	18,983,000.00	5,770,274.37	13,212,725.63	11,063,167.04	2,149,568.59	13,212,725.63	-
	Collector System-FY05		19,551,000.00	-	19,551,000.00	19,456,634.34	94,365.66	75,000.00	19,365.66	94,365.66	-
	Collector System-FY04		1,696,000.00	-	1,696,000.00	1,410,378.73	285,621.27	285,621.27	-	285,621.27	-
	Collector System-FY03		6,744,000.00	-	6,744,000.00	6,744,000.00	-	-	-	-	-
	Reconstruction of Collector System-FY01		20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
	Storm Flood Relief/Combined Sewer Overflow		25,000,000.00	-	25,000,000.00	24,500,000.00	500,000.00	500,000.00	-	500,000.00	-
	Storm Flood Relief/Combined Sewer Overflow-FY07		10,000,000.00	-	10,000,000.00	8,070,000.00	1,930,000.00	1,885,000.00	45,000.00	1,930,000.00	-
	Storm Flood Relief/Combined Sewer Overflow-FY06		2,335,000.00	-	2,335,000.00	2,335,000.00	-	-	-	-	-
	Storm Flood Relief/Combined Sewer Overflow-FY05		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
	Storm Flood Relief/Combined Sewer Overflow-FY04		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
	Storm Flood Relief/Combined Sewer Overflow-FY03		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Water Department:									
Collector Systems-Capital:									
Storm Flood Relief-FY02	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Storm Flood Relief-FY01	2,764,000.00	-	2,764,000.00	2,764,000.00	-	-	-	-	-
Storm Flood Relief-FY00	5,829,000.00	-	5,829,000.00	5,829,000.00	-	-	-	-	-
Storm Flood Relief-FY99	3,145,000.00	-	3,145,000.00	3,145,000.00	-	-	-	-	-
Storm Flood Relief-FY98	738,000.00	-	738,000.00	738,000.00	-	-	-	-	-
	167,365,000.00	-	167,365,000.00	138,709,918.41	28,655,081.59	20,844,448.49	7,810,633.10	28,655,081.59	-
Conveyance Systems-Capital:									
Improvements to Conveyance System	21,980,000.00	-	21,980,000.00	21,980,000.00	-	-	-	-	-
Conveyance System-FY07	21,864,000.00	-	21,864,000.00	14,844,495.02	7,019,504.98	1,107,018.43	5,912,486.55	7,019,504.98	-
Conveyance System-FY06	20,753,000.00	-	20,753,000.00	4,407,120.00	16,345,880.00	11,331,932.89	5,013,947.11	16,345,880.00	-
Conveyance System-FY05	14,079,000.00	-	14,079,000.00	11,565,134.11	2,513,865.89	1,537,551.46	976,314.43	2,513,865.89	-
Conveyance System-FY04	2,935,000.00	-	2,935,000.00	2,350,009.30	584,990.70	175,220.45	409,770.25	584,990.70	-
Conveyance System-FY03	5,748,000.00	-	5,748,000.00	5,739,871.29	8,128.71	-	8,128.71	8,128.71	-
Conveyance System-FY02	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
Large Meter Replacement-FY04	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Large Meter Replacement-FY03	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	87,732,000.00	-	87,732,000.00	61,259,629.72	26,472,370.28	14,151,723.23	12,320,647.05	26,472,370.28	-
General Capital:									
Engineering and Administration	20,695,000.00	-	20,695,000.00	-	20,695,000.00	-	20,694,999.97	20,694,999.97	0.03
Geographic Information System-FY99	1,790,000.00	-	1,790,000.00	1,690,000.00	100,000.00	50,299.62	49,700.38	100,000.00	-
Vehicles	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Vehicles-FY07	4,000,000.00	-	4,000,000.00	2,661,932.17	1,338,067.83	972,483.98	365,583.85	1,338,067.83	-
Vehicles-FY06	2,308,000.00	-	2,308,000.00	492,785.68	1,815,214.32	-	1,798,328.20	1,798,328.20	-
Vehicles-FY05	764,000.00	-	764,000.00	763,235.41	764.59	-	764.59	764.59	-
Vehicles-FY03	1,220,000.00	-	1,220,000.00	1,220,000.00	-	-	-	-	-
	33,777,000.00	-	33,777,000.00	9,827,953.26	23,949,046.74	1,022,783.60	22,909,376.99	23,932,160.59	16,886.15
Treatment Facilities-Capital:									
Improvements to Treatment Plans	42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY07	42,000,000.00	-	42,000,000.00	35,337,000.00	6,663,000.00	5,643,688.69	1,019,311.31	6,663,000.00	-
Improvements to Treatment Facilities-FY06	42,000,000.00	-	42,000,000.00	30,624,990.09	11,375,009.91	10,525,235.05	849,774.86	11,375,009.91	-
Improvements to Treatment Facilities-FY05	31,249,000.00	-	31,249,000.00	20,448,843.82	10,800,156.18	10,165,489.17	634,667.01	10,800,156.18	-
Improvements to Treatment Facilities-FY04	12,667,000.00	-	12,667,000.00	9,644,166.09	3,022,833.91	2,885,954.57	136,879.34	3,022,833.91	-
Improvements to Treatment Facilities-FY03	6,364,000.00	-	6,364,000.00	6,364,000.00	-	-	-	-	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Water Department:											
Treatment Facilities-Capital:											
	Improvements to Treatment Facilities-FY02		91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
	Improvements to Treatment Facilities-FY01		350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
	Improvements to Treatment Facilities-FY00		1,462,000.00	-	1,462,000.00	1,190,000.00	272,000.00	272,000.00	-	272,000.00	-
	Improvements to Treatment Facilities-FY99		280,000.00	-	280,000.00	280,000.00	-	-	-	-	-
			178,463,000.00	-	178,463,000.00	146,330,000.00	32,133,000.00	29,492,367.48	2,640,632.52	32,133,000.00	-
			467,337,000.00	-	467,337,000.00	356,127,501.39	111,209,498.61	65,511,322.80	45,681,289.66	111,192,612.46	16,886.15
Commerce Department:											
Philadelphia International Airport:											
	Terminal Expansion and Modernization Program		66,500,000.00	-	66,500,000.00	66,500,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-
	Terminal Expansion/Modernization Program-FY07		46,500,000.00	-	46,500,000.00	38,978,356.86	7,521,643.14	18,437.14	7,503,206.00	7,521,643.14	-
	Terminal Expansion/Modernization Program-FY06		139,000,000.00	-	139,000,000.00	72,202,677.00	66,797,323.00	60,544,632.79	6,252,680.21	66,797,323.00	-
	Terminal Expansion/Modernization Program-FY05		7,084,000.00	-	7,084,000.00	2,966,149.24	4,117,850.76	741,256.76	3,376,594.00	4,117,850.76	-
	Passenger Terminal Expansion Program-FY03		25,884,000.00	-	25,884,000.00	24,104,000.00	1,780,000.00	1,167,748.11	6,122,51.89	1,780,000.00	-
	Passenger Terminal Expansion Program-FY02		19,775,000.00	-	19,775,000.00	3,960,799.00	15,814,201.00	14,684,027.64	1,130,173.36	15,814,201.00	-
	Passenger Terminal Expansion Program-FY01		21,617,000.00	-	21,617,000.00	9,808,770.25	11,808,229.75	11,193,416.88	614,812.87	11,808,229.75	-
	Passenger Terminal Expansion Program-FY00		15,056,000.00	-	15,056,000.00	10,266,061.46	4,789,938.54	4,786,163.36	3,775.18	4,789,938.54	-
	Terminal A Renovations-FY04		4,781,000.00	-	4,781,000.00	4,761,000.00	20,000.00	-	20,000.00	20,000.00	-
	Terminal A Renovations-FY03		2,756,000.00	-	2,756,000.00	398,559.87	2,357,440.13	2,193,396.13	164,044.00	2,357,440.13	-
	Airport Security Program-FY04		100,000,000.00	-	100,000,000.00	74,250,000.00	25,750,000.00	20,501,126.29	5,248,873.71	25,750,000.00	-
	Airport Security Program-FY03		28,750,000.00	-	28,750,000.00	28,750,000.00	-	-	-	-	-
	Runway 9R Safety Area		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Runway 9R Safety Area-FY07		2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
	Terminal D-E Apron Reconstruction		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
	Terminal D-E Apron Reconstruction-FY07		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
	Runway 9R/27L Rehabilitation		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
	Airfield Renovations and Additions		4,500,000.00	-	4,500,000.00	2,133,794.00	2,366,206.00	1,500,000.00	866,206.00	2,366,206.00	-
	Noise Compatibility Program		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Noise Compatibility Program-FY07		3,000,000.00	-	3,000,000.00	600,000.00	2,400,000.00	2,400,000.00	50,000.00	2,400,000.00	-
	Noise Compatibility Program-FY06		3,000,000.00	-	3,000,000.00	2,950,000.00	50,000.00	-	-	50,000.00	-
	Noise Compatibility Program-FY05		734,000.00	-	734,000.00	721,756.00	12,244.00	-	12,244.00	12,244.00	-
	Noise Compatibility Program-FY04		350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
	Airport Roadway System Modifications		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Airport Roadway System Modifications-FY07		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Airport Roadway System Modifications-FY06		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Airport Roadway Sign Lighting-FY02		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Employee Parking Lot Expansion-FY07		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Commerce Department:											
Philadelphia International Airport:											
	Airfield Capacity Enhancement Program		7,000,000.00	-	7,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	-	4,000,000.00	-
	Airfield Capacity Enhancement Program-FY06		27,984,000.00	-	27,984,000.00	27,984,000.00	-	-	-	-	-
	Airfield Capacity Enhancement Program-FY05		6,600,000.00	-	6,600,000.00	6,600,000.00	-	-	-	-	-
	Airfield Capacity Enhancement Program-FY04		8,061,000.00	-	8,061,000.00	6,844,173.75	1,216,826.25	630,370.72	586,455.53	1,216,826.25	-
	Reconstruction of Terminal D-E Apron-FY04		5,421,000.00	-	5,421,000.00	5,417,000.00	4,000.00	-	4,000.00	4,000.00	-
	Reconstruction of Terminal D-E Apron-FY03		2,730,000.00	-	2,730,000.00	2,730,000.00	-	-	-	-	-
	Reconstruction of Terminal D-E Apron-FY02		750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
	Taxway J and Cargo City Ramp Reconstruction-FY04		2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	-	-
	Taxway J and Cargo City Ramp Reconstruction-FY03		3,150,000.00	-	3,150,000.00	3,150,000.00	-	-	-	-	-
	Taxway J and Cargo City Ramp Reconstruction-FY02		1,906,000.00	-	1,906,000.00	1,906,000.00	-	-	-	-	-
	Taxway J and Cargo City Ramp Reconstruction-FY99		1,314,000.00	-	1,314,000.00	1,301,000.00	13,000.00	-	13,000.00	13,000.00	-
	Taxway Improvement Program-FY07		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Improvements to Existing Facilities		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY06		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY04		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Improvements to Existing Facilities-FY03		6,008,000.00	-	6,008,000.00	5,976,297.00	31,703.00	63,290.45	31,703.00	31,703.00	-
	Improvements to Existing Facilities-FY02		4,701,000.00	-	4,701,000.00	4,508,795.00	192,205.00	202,657.31	128,914.55	192,205.00	-
	Improvements to Existing Facilities-FY01		3,273,000.00	-	3,273,000.00	2,678,268.11	594,731.89	392,074.58	392,074.58	594,731.89	-
	Employee Parking Lot-Expansion-FY03		68,000.00	-	68,000.00	63,000.00	5,000.00	1,269.16	3,730.84	5,000.00	-
	Employee Parking Lot-Expansion-FY01		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
	Americans/Disabilities Act Compliance Prog.-FY02		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Facility Management System Upgrade-FY04		1,308,000.00	-	1,308,000.00	1,308,000.00	-	-	-	-	-
	Facility Management System Upgrade-FY03		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Facility Management System Upgrade-FY02		820,000.00	-	820,000.00	820,000.00	-	-	-	-	-
	Equipment and Vehicle Acquisition Prog-FY98		900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
	Ground Transportation Facility Imps.-FY04		2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
	Airport Expansion Program-FY06		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-
	Airport Expansion Program-FY05		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
	Airport Expansion Program-FY04		5,526,000.00	-	5,526,000.00	5,471,650.00	54,350.00	9,780.81	44,569.19	54,350.00	-
	Airport Expansion Program-FY03		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
	Airport Land Acquisition Program-FY01		12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-
	Airport Land Acquisition Program-FY00		97,126,000.00	-	97,126,000.00	97,055,168.40	70,831.60	70,831.60	-	70,831.60	-
	Planning and Design for Future Projects-FY02		8,612,000.00	-	8,612,000.00	8,399,021.20	212,978.80	-	212,978.80	212,978.80	-
	DOA Maintenance Center-FY06		4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
	DOA Maintenance Center-FY04		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	DOA Maintenance Center-FY03		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	DOA Maintenance Center-FY02		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	DOA Maintenance Center-FY99		3,268,000.00	-	3,268,000.00	3,268,000.00	-	-	-	-	-
	DOA Maintenance Center-FY98		4,835,000.00	-	4,835,000.00	4,835,000.00	-	-	-	-	-
	Snow Removal Equipment Acquisition		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
	Runway 9R/ZTL Resurfacing-FY06		6,000,000.00	-	6,000,000.00	5,800,000.00	200,000.00	196,449.29	3,550.71	200,000.00	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008	
Commerce Department:												
Philadelphia International Airport:												
	Runway 9R/27L Resurfacing-FY05		16,000,000.00	-	16,000,000.00	4,200,000.00	11,800,000.00	11,800,000.00	-	11,800,000.00	-	
	Runway 9R/27L Resurfacing-FY04		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	
	Extended Safety Area-Runway 9R-FY03		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	
	Extended Safety Area-Runway 9R-FY02		800,000.00	-	800,000.00	800,000.00	-	-	-	-	-	
	Extended Safety Area-Runway 9R-FY95		1,169,000.00	-	1,169,000.00	1,162,500.00	6,500.00	-	6,500.00	6,500.00	-	
	Runway 17-35 Extension-FY06		16,123,000.00	-	16,123,000.00	10,527,371.00	5,595,629.00	4,993,336.49	602,292.51	5,595,629.00	-	
	Runway 17-35 Extension-FY05		4,057,000.00	-	4,057,000.00	2,790,366.25	1,266,633.75	1,200,000.00	66,633.75	1,266,633.75	-	
	Runway 17-35 Extension-FY04		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-	
	Airfield Renovations and Additions-FY03		3,928,000.00	-	3,928,000.00	3,908,000.00	20,000.00	-	20,000.00	20,000.00	-	
	Airfield Renovations and Additions-FY02		2,900,000.00	-	2,900,000.00	2,900,000.00	-	-	-	-	-	
			912,775,000.00	-	912,775,000.00	739,905,534.39	172,869,465.61	144,898,190.93	27,971,274.68	172,869,465.61	-	
Northeast Philadelphia Airport:												
	Airfield Lighting Improvements		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	
	Airfield Lighting Improvements-FY07		724,000.00	-	724,000.00	724,000.00	-	-	-	-	-	
	Airfield Lighting Improvements-FY06		50,000.00	-	50,000.00	44,026.00	5,974.00	-	-	-	5,974.00	
	Airfield Lighting Improvements-FY05		50,000.00	-	50,000.00	25,000.00	25,000.00	-	-	-	25,000.00	
	Perimeter Sidewalk and Landscaping		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
	Perimeter Sidewalk and Landscaping-FY07		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
	Sidewalk Improvements-FY06		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
	Sidewalk Improvements-FY05		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
	Sidewalk Improvements-FY04		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-	
	Taxiway Expansion Program-FY06		1,335,000.00	-	1,335,000.00	1,335,000.00	-	-	-	-	-	
	Taxiway Expansion Program-FY05		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	
	Taxiway Expansion Program-FY04		125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	
	Taxiway Expansion Program-FY03		969,000.00	-	969,000.00	969,000.00	-	-	-	-	-	
	Improvements to Existing Facilities-FY06		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
	Improvements to Existing Facilities-FY05		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
	Improvements to Existing Facilities-FY04		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
	Improvements to Existing Facilities-FY03		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
	Improvements to Existing Facilities-FY02		400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	
	New Vehicle Storage and Maintenance Building-FY03		932,000.00	-	932,000.00	701,575.00	230,425.00	-	-	-	230,425.00	
			9,535,000.00	-	9,535,000.00	9,273,601.00	261,399.00	-	-	-	261,399.00	

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Commerce Department:											
Penn's Landing/Waterfront Imps.:											
	Penn's Landing Improvements		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Penn's Landing Improvements-FY07		1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-
	Schuylkill Riverfront Improvements		1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	-	-
	Schuylkill Riverfront Improvements-FY07		850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
	Schuylkill Riverfront Improvements-FY06		750,000.00	-	750,000.00	500,000.00	250,000.00	-	250,000.00	250,000.00	-
	Schuylkill Riverfront Improvements-FY05		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	North Delaware Riverfront Improvements		1,975,000.00	-	1,975,000.00	1,975,000.00	-	-	-	-	-
			7,200,000.00	-	7,200,000.00	5,450,000.00	1,750,000.00	-	1,750,000.00	1,750,000.00	-
Industrial Development:											
	Environmental Assessment/Remediation		850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
	Environmental Assessment/Remediation-FY06		1,700,000.00	-	1,700,000.00	1,689,844.50	10,155.50	4,772.00	5,383.50	10,155.50	-
	Neighborhood Industrial Districts		1,154,000.00	-	1,154,000.00	1,154,000.00	-	-	-	-	-
	Neighborhood Industrial Districts-FY06		300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	Enterprise/Empowerment Zone Improvements-FY04		150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
	PIDC-Land Acquisition and Improvements-FY02		700,000.00	-	700,000.00	700,000.00	-	-	-	-	-
	West Parkside Utility Relocations/Imps.-FY06		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	West Parkside Utility Relocations/Imps.-FY05		225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
	Sound Stage Development		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	Sound Stage Development-FY07		500,000.00	-	500,000.00	250,000.00	250,000.00	250,000.00	-	250,000.00	-
	Sound Stage Development-FY06		1,000,000.00	-	1,000,000.00	750,000.00	250,000.00	-	-	-	-
	Grading and Paving-New and Existing Streets		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Grading and Paving-New and Existing Streets-FY07		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Grading and Paving-New and Existing Streets-FY06		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Grading and Paving-New and Existing Streets-FY05		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	Grading and Paving-New and Existing Streets-FY03		38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
	Food Distribution Center-Improvements-FY02		850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
	Philadelphia Auto Mall-Improvements-FY01		1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	-	-
	Philadelphia Auto Mall-Streetscape Imps.-FY00		1,199,000.00	-	1,199,000.00	1,199,000.00	-	-	-	-	-
	Navy Yard Infrastructure Improvements		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	Navy Yard Infrastructure Improvements-FY07		9,000,000.00	-	9,000,000.00	8,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
	Navy Yard Infrastructure Improvements-FY06		4,285,000.00	-	4,285,000.00	3,285,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
	Navy Yard Infrastructure Improvements-FY01		100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	BiBerry Reuse Plan-FY99		250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
			27,258,000.00	-	27,258,000.00	24,747,844.50	2,510,155.50	504,772.00	2,005,383.50	2,510,155.50	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Commerce Department:											
Commercial Development:											
	Cultural Corridors Capital/Infrastructure Imps.		21,277,000.00	-	21,277,000.00	17,677,000.00	3,600,000.00	3,539,484.48	60,515.52	3,600,000.00	-
	Neighborhood Commercial Ctrs.-Site Imps.		34,000,000.00	-	34,000,000.00	33,752,500.00	247,500.00	247,500.00	-	247,500.00	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY07		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY06		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY05		1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	-	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY04		537,000.00	-	537,000.00	37,000.00	500,000.00	500,000.00	-	500,000.00	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY03		1,200,000.00	-	1,200,000.00	90,909.00	1,109,091.00	1,109,091.00	-	1,109,091.00	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY02		554,000.00	-	554,000.00	31,000.00	523,000.00	523,000.00	-	523,000.00	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY01		1,000,000.00	-	1,000,000.00	625,000.00	375,000.00	375,000.00	-	375,000.00	-
	Neighborhood Commercial Ctrs.-Site Imps.-FY00		652,000.00	-	652,000.00	500,000.00	152,000.00	152,000.00	-	152,000.00	-
	Neighborhood Commercial Ctrs.-FY99		178,000.00	-	178,000.00	-	178,000.00	178,000.00	-	178,000.00	-
	Avenue of the Arts-FY04		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	Avenue of the Arts-North Broad Street-FY03		240,000.00	-	240,000.00	240,000.00	-	-	-	-	-
	Avenue of the Arts-North/South Broad Street-FY01		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Avenue of the Arts-North/South Broad Street-FY99		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
	Convention Center Area Renewal-FY00		1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-
	Convention Center Area Renewal-FY99		298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
	Convention Center Area Imps.-FY98		478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
	Convention Center Area Imps.-FY96		500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
			73,905,000.00	-	73,905,000.00	67,220,409.00	6,684,591.00	6,624,075.48	60,515.52	6,684,591.00	-
			1,030,673,000.00	-	1,030,673,000.00	846,597,388.89	184,075,611.11	152,027,038.41	31,787,173.70	183,814,212.11	261,399.00
Free Library of Philadelphia:											
Library Facilities-Capital:											
Free Library Improvements											
	Branch Libraries-Improvements-FY07		9,799,000.00	-	9,799,000.00	9,799,000.00	-	-	-	-	-
	Branch Libraries-Improvements-FY06		750,000.00	-	750,000.00	604,431.00	145,569.00	145,569.00	-	145,569.00	-
	Branch Libraries-Improvements-FY05		600,000.00	-	600,000.00	463,109.39	136,890.61	119,320.00	17,570.61	136,890.61	-
	Branch Libraries-Improvements-FY04		469,000.00	-	469,000.00	7,986.22	461,013.78	247,354.44	213,659.34	461,013.78	-
	Branch Libraries-Improvements-FY03		63,000.00	-	63,000.00	516.50	62,483.50	12,463.00	50,020.50	62,483.50	-
	Branch Libraries-Major Renovations-FY02		684,000.00	-	684,000.00	3,502.87	680,497.13	406,164.46	274,332.67	680,497.13	-
	Branch Libraries-Major Renovations-FY01		96,000.00	-	96,000.00	652.57	95,347.43	95,347.43	-	95,347.43	-
	Central Library Renovations-FY06		200,000.00	-	200,000.00	200,000.00	-	-	-	-	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2008 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-1

(Amounts in USD)

Budget Agency	Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
Free Library of Philadelphia:											
Library Facilities-Capital:											
	Central Library Renovations-FY05		50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
	Central Library Renovations-FY04		200,000.00	-	200,000.00	106,641.19	93,358.81	88,408.81	4,950.00	93,358.81	-
	Central Library-Improvements-FY02		209,000.00	-	209,000.00	0.81	208,999.19	208,999.19	-	208,999.19	-
	Automatic Upgrades and Expansion-FY02		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	Property Acquisition-Free Library Project-FY01		87,000.00	-	87,000.00	87,000.00	-	-	-	-	-
			13,247,000.00	-	13,247,000.00	11,362,840.55	1,884,159.45	1,323,626.33	560,533.12	1,884,159.45	-
			<u>2,109,520,000.00</u>	<u>-</u>	<u>2,109,520,000.00</u>	<u>1,689,435,640.12</u>	<u>420,084,359.88</u>	<u>270,235,934.14</u>	<u>147,454,332.62</u>	<u>417,690,266.76</u>	<u>2,394,093.12</u>
			<u>Totals - All Budget Agencies</u>								

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2007</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>6-30-2008</u>
Capital Program Office:					
Capital Programs:					
Improvements to Facilities					
	2007	1,051,719.92	356,670.84	1,032.79	694,016.29
	2006	340,076.76	214,522.61	22,202.02	103,352.13
	2005	50,507.67	22,960.10	27,547.57	-
	2004	47,297.24	-	47,297.24	-
		<u>1,489,601.59</u>	<u>594,153.55</u>	<u>98,079.62</u>	<u>- 797,368.42</u>
		<u>1,866,333.73</u>	<u>851,392.77</u>	<u>158,735.91</u>	<u>856,205.05</u>
Managing Director's Office:					
Managing Director:					
Facility Improvements-Citywide					
	2007	1,328,559.54	1,206,209.27	71,607.70	50,742.57
	2006	124,685.48	62,551.49	43,709.70	18,424.29
	2005	11,635.09	190.00	10,440.09	1,005.00
	2004	15,705.56	504.14	15,201.42	-
	2003	18,473.96	-	18,473.96	-
	2001	4,847.79	-	4,847.79	-
	2000	1,328.57	-	1,328.57	-
	1999	12,220.07	-	12,220.07	-
	1998	13,246.94	-	13,246.94	-
		<u>1,530,703.00</u>	<u>1,269,454.90</u>	<u>191,076.24</u>	<u>70,171.86</u>
Green Light Lighting Upgrades					
	2007	11,520.00	11,520.00	-	-
	2006	20,590.00	18,900.00	-	1,690.00
		<u>32,110.00</u>	<u>30,420.00</u>	<u>-</u>	<u>1,690.00</u>
Energy Star Building Upgrades					
	2007	371,277.04	320,166.69	-	51,110.35
	2006	2,736.00	2,736.00	-	-
		<u>374,013.04</u>	<u>322,902.69</u>	<u>-</u>	<u>51,110.35</u>
		<u>1,936,826.04</u>	<u>1,622,777.59</u>	<u>191,076.24</u>	<u>122,972.21</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>		<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
<u>Purpose</u>	<u>Budget</u>	<u>Encumbered</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Year</u>	<u>7-1-2007</u>		<u>the Period</u>	<u>6-30-2008</u>
Police Department:					
Police Facilities:					
Police Stations-Renovations/Improvements					
	2007	760,173.81	661,269.82	73,322.05	25,581.94
	2006	44,640.87	-	32,732.78	11,908.09
	2005	107,628.46	65,699.62	38,078.84	3,850.00
	2004	8,190.00	3,246.75	-	4,943.25
	2003	36,453.25	36,453.25	-	-
		<u>957,086.39</u>	<u>766,669.44</u>	<u>144,133.67</u>	<u>46,283.28</u>
Computer and Communication Systems-Improvements					
	2007	317,510.81	240,255.81	-	77,255.00
	2006	971,995.57	-	-	971,995.57
	2005	1,604,400.00	-	-	1,604,400.00
	2004	70,620.00	-	-	70,620.00
		<u>2,964,526.38</u>	<u>240,255.81</u>	<u>-</u>	<u>2,724,270.57</u>
		<u>3,921,612.77</u>	<u>1,006,925.25</u>	<u>144,133.67</u>	<u>2,770,553.85</u>
Department of Streets:					
Improvement to City Highways:					
Traffic Signals, Controls and Directional Devices					
	2007	327,015.00	327,015.00	-	-
	2006	20,437.12	19,381.68	1,055.44	-
	2004	150,926.25	-	-	150,926.25
		<u>498,378.37</u>	<u>346,396.68</u>	<u>1,055.44</u>	<u>150,926.25</u>
Streets Dept. Support Facilities-Renovation					
	2007	130.00	-	130.00	-
	2006	9,961.63	-	136.80	9,824.83
	2005	400.00	-	400.00	-
	2003	3,588.04	-	3,588.04	-
		<u>14,079.67</u>	<u>-</u>	<u>4,254.84</u>	<u>9,824.83</u>
Bridge Reconstruction Program					
	2007	4,576,846.72	2,490,688.44	1,650.00	2,084,508.28
	2005	1,551,165.56	2,261.90	-	1,548,903.66
	2004	40,941.14	-	104.14	40,837.00
	1999	12,655.24	-	-	12,655.24
	1998	1,364.67	1,364.67	-	-
	1992	13,996.87	-	-	13,996.87
		<u>6,196,970.20</u>	<u>2,494,315.01</u>	<u>1,754.14</u>	<u>3,700,901.05</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2007</u>			<u>6-30-2008</u>
Department of Streets:					
Improvement to City Highways:					
Federal Aid Highway Program-Improvements					
to Existing Streets					
	2007	5,227,846.68	3,411,345.67	688,197.84	1,128,303.17
	2006	133,911.25	44,613.41	-	89,297.84
	2005	1,523,303.94	282,346.60	-	1,240,957.34
	2004	242,778.25	81,333.71	-	161,444.54
	2003	153,891.44	29,837.92	-	124,053.52
	2001	4,100.98	4,100.00	0.98	-
		<u>7,285,832.54</u>	<u>3,853,577.31</u>	<u>688,198.82</u>	<u>2,744,056.41</u>
Reconstruction and Resurfacing of Streets					
	2007	1,678,893.80	1,457,685.22	828.13	220,380.45
	2006	1,475,541.79	935,674.24	59,525.81	480,341.74
	2005	379,697.26	55,188.11	178,725.47	145,783.68
	2004	424,517.65	40,548.92	366,100.84	17,867.89
	2003	171,233.71	-	-	171,233.71
		<u>4,129,884.21</u>	<u>2,489,096.49</u>	<u>605,180.25</u>	<u>1,035,607.47</u>
Independence Mall Gateway					
	2004	1,070,682.80	48,367.32	-	1,022,315.48
	2003	228,479.59	-	-	228,479.59
		<u>1,299,162.39</u>	<u>48,367.32</u>	<u>-</u>	<u>1,250,795.07</u>
Street Lighting Improvements and Replacement					
	2004	283,800.00	-	123,018.95	160,781.05
Historic Streets					
	2007	137,000.00	117,125.58	-	19,874.42
Broad and Erie Intermodal Improvements					
	2005	30,204.22	-	-	30,204.22
Delaware Avenue Extension					
	2006	97,000.83	97,000.83	-	-
	2005	549.42	549.42	-	-
		<u>97,550.25</u>	<u>97,550.25</u>	<u>-</u>	<u>-</u>
	<u>Sub-Total</u>	<u>19,972,861.85</u>	<u>9,446,428.64</u>	<u>1,423,462.44</u>	<u>9,102,970.77</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2007</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2008</u>
Department of Streets:							
Street Cleaning, Refuse Collection and Disposal:							
Sanitation Facilities-Improvements-							
Various Sites							
			2007	164,025.41	146,823.41	9,218.95	7,983.05
			2006	12,000.00	-	-	12,000.00
			<u>Sub-Total</u>	<u>176,025.41</u>	<u>146,823.41</u>	<u>9,218.95</u>	<u>19,983.05</u>
				<u>20,148,887.26</u>	<u>9,593,252.05</u>	<u>1,432,681.39</u>	<u>9,122,953.82</u>
Fire Department:							
Fire Facilities:							
Computer System Improvements							
			2007	146,065.22	55,240.22	90,825.00	-
			2006	135,734.25	91,029.00	-	44,705.25
			2004	26,144.00	2,865.00	23,279.00	-
				<u>307,943.47</u>	<u>149,134.22</u>	<u>114,104.00</u>	<u>44,705.25</u>
Fire Station Renovations							
			2007	184,618.11	125,918.40	9,921.49	48,778.22
			2006	22,238.00	6,724.08	-	15,513.92
			2004	46.30	46.30	-	-
			2002	5,473.05	-	-	5,473.05
				<u>212,375.46</u>	<u>132,688.78</u>	<u>9,921.49</u>	<u>69,765.19</u>
				<u>520,318.93</u>	<u>281,823.00</u>	<u>124,025.49</u>	<u>114,470.44</u>
Department of Public Health:							
Health Facilities:							
Health Facilities-Renovations-							
Various Locations							
			2007	43,614.00	21,849.50	19,905.50	1,859.00
			2004	3,911.77	-	3,911.77	-
			2002	4,365.00	450.00	-	3,915.00
			2001	8,800.00	-	-	8,800.00
				<u>60,690.77</u>	<u>22,299.50</u>	<u>23,817.27</u>	<u>14,574.00</u>
Health Department-Equipment							
			2007	1,676,949.69	1,065,752.42	4,290.10	606,907.17
			2006	66,797.69	49,846.27	4,965.73	11,985.69
			2004	1,915.50	-	-	1,915.50
			2003	9,460.43	-	-	9,460.43
				<u>1,755,123.31</u>	<u>1,115,598.69</u>	<u>9,255.83</u>	<u>630,268.79</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2007</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>6-30-2008</u>
Department of Public Health:					
Health Facilities:					
Philadelphia Nursing Home-Renovations					
	2007	355,202.19	327,239.01	309.25	27,653.93
	2006	3,495.74	-	-	3,495.74
	2005	2,666.39	-	-	2,666.39
		<u>361,364.32</u>	<u>327,239.01</u>	<u>309.25</u>	<u>33,816.06</u>
		<u>2,177,178.40</u>	<u>1,465,137.20</u>	<u>33,382.35</u>	<u>678,658.85</u>
Department of Recreation					
Cultural Facilities:					
Cultural Facilities-Renovations					
	2007	858,370.55	214,592.63	-	643,777.92
	2006	235.46	-	-	235.46
	2005	43,437.51	-	-	43,437.51
	2002	12,542.82	-	-	12,542.82
	1998	5,949.17	-	-	5,949.17
		<u>920,535.51</u>	<u>214,592.63</u>	<u>-</u>	<u>705,942.88</u>
	<u>Sub-Total</u>				
Recreation Facilities:					
Capital Program Administration					
	2007	252,056.03	220,079.09	5,915.50	26,061.44
	2005	443,258.57	57,867.10	-	385,391.47
	2004	6,178.39	-	6,178.39	-
	2003	1,960.56	-	-	1,960.56
	2002	71.44	-	71.44	-
	2001	110,885.62	29,424.00	61,448.87	20,012.75
	2000	10,131.48	-	10,131.48	-
	1999	99,705.74	-	99,705.74	-
	1998	2,500.00	-	2,500.00	-
	1997	77,205.81	-	77,205.81	-
	1996	119,925.72	-	119,925.72	-
	1994	13,747.00	-	13,747.00	-
	1990	14,355.70	-	14,355.70	-
		<u>1,151,982.06</u>	<u>307,370.19</u>	<u>411,185.65</u>	<u>433,426.22</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2007</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2008</u>
Department of Recreation							
Recreation Facilities:							
Imps. to Existing Rec. Facilities- Citywide							
			2007	2,313,095.87	1,875,497.07	106,859.24	330,739.56
			2006	870,850.66	682,136.79	26,574.63	162,139.24
			2005	2,719,231.30	2,045,019.88	(8,184.83)	682,396.25
			2004	131,259.49	97,314.38	9,224.41	24,720.70
			2003	75,666.64	103,018.17	(33,243.53)	5,892.00
			2002	29,402.40	-	29,402.40	-
			2001	130,905.48	-	6,225.20	124,680.28
			1999	20,247.50	-	20,247.50	-
			1998	10,755.85	-	10,755.85	-
			1997	10,515.25	-	10,515.25	-
			1996	10,305.23	-	10,305.23	-
			1992	15,786.92	-	15,786.92	-
			1989	6,950.00	-	6,950.00	-
			1988	3,000.00	-	3,000.00	-
			1987	32,571.88	-	32,571.88	-
				<u>6,380,544.47</u>	<u>4,802,986.29</u>	<u>246,990.15</u>	<u>1,330,568.03</u>
Improvements to Existing Recreation Facilities-							
Site Renovations-Citywide							
			2006	92,144.20	53,026.03	-	39,118.17
			2005	21,421.70	5,223.93	16,197.77	-
			2004	12,924.34	-	12,924.34	-
			2003	72,526.24	17,763.60	(9,947.29)	64,709.93
			2000	100.00	-	100.00	-
			1999	8,308.75	-	8,308.75	-
			1998	527.00	-	527.00	-
			1992	13,308.00	-	13,308.00	-
			1991	1,250.00	-	1,250.00	-
				<u>222,510.23</u>	<u>76,013.56</u>	<u>42,668.57</u>	<u>103,828.10</u>
Improvements to Existing Recreation Facilities-							
Swimming Pool Renovations							
			2006	10,592.62	-	-	10,592.62
			2005	8,984.64	-	8,984.64	-
			2004	89,221.83	89,221.83	-	-
			1995	6,844.75	-	6,844.75	-
				<u>115,643.84</u>	<u>89,221.83</u>	<u>15,829.39</u>	<u>10,592.62</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2007</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>6-30-2008</u>
Department of Recreation					
Recreation Facilities:					
State/Court Funded Recreation Improvements					
	2007	637,420.04	551,046.25	-	86,373.79
	2004	10,011.75	10,011.75	-	-
	2003	2,061.00	-	2,061.00	-
	2002	8,991.75	-	-	8,991.75
	2001	<u>14,255.52</u>	-	<u>14,255.52</u>	-
		672,740.06	561,058.00	16,316.52	95,365.54
Ice Rink Renovations					
	2006	9,637.50	-	-	9,637.50
Cione Playground-Remediation/Improvements					
	2007	334,300.80	328,993.95	-	5,306.85
Improvements to Existing Recreation Facilities-					
Northeast Community Center					
	2003	<u>14,965.20</u>	<u>14,965.20</u>	-	-
	<u>Sub-Total</u>	<u>8,902,324.16</u>	<u>6,180,609.02</u>	<u>732,990.28</u>	<u>1,988,724.86</u>
		<u>9,822,859.67</u>	<u>6,395,201.65</u>	<u>732,990.28</u>	<u>2,694,667.74</u>
Fairmount Park Commission:					
Fairmount Park:					
Parkland-Site Improvements					
	2007	495,082.10	474,970.60	(4,825.89)	24,937.39
	2006	95,945.00	-	-	95,945.00
	2004	<u>15,918.00</u>	<u>15,918.00</u>	-	-
		606,945.10	490,888.60	(4,825.89)	120,882.39
Parkwide Facilities-Improvements					
	2006	822,858.45	597,223.20	-	225,635.25
	2005	3,653.96	3,653.96	-	-
	2003	15,809.50	-	15,809.50	-
	2002	<u>11,198.00</u>	<u>5,850.00</u>	<u>5,348.00</u>	-
		853,519.91	606,727.16	21,157.50	225,635.25
Building Improvements					
	2007	86,500.00	84,845.70	-	1,654.30
	2006	210,041.36	132,365.57	25,514.09	52,161.70
	2005	45,225.12	19,557.87	4,861.00	20,806.25
	2003	<u>7,684.04</u>	<u>5,602.31</u>	-	<u>2,081.73</u>
		349,450.52	242,371.45	30,375.09	76,703.98

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2007</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2008</u>
Fairmount Park Commission:							
Fairmount Park:							
		Athletic and Play Area Improvements	2005	4,803.41	4,751.81	51.60	-
		Roadways/Footways/Parking	2007	17,181.38	-	210.08	16,971.30
		Manayunk Canal Restoration and Recreation Path	2007	428,417.46	658,203.83	(229,786.37)	-
			2005	22,975.44	22,975.44	-	-
			2002	77,251.24	66,226.74	(16,063.40)	27,087.90
				<u>528,644.14</u>	<u>747,406.01</u>	<u>(245,849.77)</u>	<u>27,087.90</u>
		Historic Buildings-Improvements	2007	28,500.00	20,000.00	8,500.00	-
			2006	29,606.69	28,856.69	750.00	-
			2005	88,693.51	71,465.49	17,228.02	-
				<u>146,800.20</u>	<u>120,322.18</u>	<u>26,478.02</u>	<u>-</u>
		Street and Park Trees-Replacements	2006	4,947.16	325.78	4,621.38	-
			2005	4,705.00	-	4,705.00	-
				<u>9,652.16</u>	<u>325.78</u>	<u>9,326.38</u>	<u>-</u>
		<u>Sub-Total</u>		<u>2,516,996.82</u>	<u>2,212,792.99</u>	<u>(163,076.99)</u>	<u>467,280.82</u>
Art Museums:							
		Art Museum-Building Renovations	2007	215,747.91	176,239.75	1,460.44	38,047.72
			2006	61,887.08	22,511.67	1,213.11	38,162.30
			2005	129,575.41	4,547.90	3,155.00	121,872.51
			2004	165,873.15	21,122.90	99,764.25	44,986.00
			2003	106,480.80	-	-	106,480.80
		<u>Sub-Total</u>		<u>679,564.35</u>	<u>224,422.22</u>	<u>105,592.80</u>	<u>349,549.33</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2007</u>			<u>6-30-2008</u>
Fairmount Park Commission:					
Zoological Garden:					
Philadelphia Zoo-Facility and Infrastructure-Improvements					
	2007	1,022,344.82	987,895.01	32.95	34,416.86
	2006	10,000.00	9,618.48	-	381.52
	2005	32,180.45	12,012.28	-	20,168.17
	2004	13,151.52	13,151.52	-	-
	2003	104,793.69	8,986.78	4,108.16	91,698.75
	<u>Sub-Total</u>	<u>1,182,470.48</u>	<u>1,031,664.07</u>	<u>4,141.11</u>	<u>146,665.30</u>
		<u>4,379,031.65</u>	<u>3,468,879.28</u>	<u>(53,343.08)</u>	<u>963,495.45</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Stations and Parking Improvements					
	2006	10,000.00	6,092.00	-	3,908.00
	2005	33,000.00	-	-	33,000.00
	2004	17,147.00	17,147.00	-	-
	2003	66,947.00	14,050.00	-	52,897.00
	2002	34,000.00	-	-	34,000.00
	2001	17,879.00	17,879.00	-	-
	1999	106,623.00	-	-	106,623.00
		<u>285,596.00</u>	<u>55,168.00</u>	<u>-</u>	<u>230,428.00</u>
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
	2006	191,931.00	134,137.00	-	57,794.00
	2005	795,791.00	484,933.00	-	310,858.00
	2004	14,401.00	-	14,401.00	-
	2003	28,802.00	-	-	28,802.00
	2002	98,616.00	98,616.00	-	-
	2000	26,056.00	3,456.00	22,186.00	414.00
		<u>1,155,597.00</u>	<u>721,142.00</u>	<u>36,587.00</u>	<u>397,868.00</u>
SEPTA Passenger Information, Communication and System Controls					
	2002	130,972.00	1,123.00	-	129,849.00
SEPTA Vehicle/Equipment Acquisition Program					
	2007	2,692.00	2,692.00	-	-
	2006	495,715.00	112,551.00	-	383,164.00
	2003	342,070.00	21,401.00	-	320,669.00
	2001	55,732.00	7,996.00	-	47,736.00
		<u>896,209.00</u>	<u>144,640.00</u>	<u>-</u>	<u>751,569.00</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<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>7-1-2007</u>		<u>the Period</u>	<u>6-30-2008</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Support Facilities Improvements					
	2006	24,552.00	24,552.00	-	-
Public Concourse Improvements					
	2004	1,607.20	-	1,607.20	-
	<u>Sub-Total</u>	<u>2,494,533.20</u>	<u>946,625.00</u>	<u>38,194.20</u>	<u>1,509,714.00</u>
Communications:					
Communications Systems Improvements					
	2007	1,001,501.15	580,386.16	6,600.00	414,514.99
	2006	532,098.51	-	-	532,098.51
	2005	8,316.47	-	6,625.00	1,691.47
	<u>Sub-Total</u>	<u>1,541,916.13</u>	<u>580,386.16</u>	<u>13,225.00</u>	<u>948,304.97</u>
Other Buildings and Facilities:					
City Hall Restoration/Renovations					
	2007	1,689,854.67	1,621,564.02	6,090.00	62,200.65
	2006	128,425.27	86,171.59	-	42,253.68
	2005	248,947.66	15,736.98	41,260.68	191,950.00
	2004	406,493.85	256,812.94	-	149,680.91
	2003	7,196.03	1,826.96	5,369.07	-
	2002	2,520.00	2,520.00	-	-
		<u>2,483,437.48</u>	<u>1,984,632.49</u>	<u>52,719.75</u>	<u>446,085.24</u>
Buildings/Facilities Improvements					
	2007	124,874.84	88,230.74	-	36,644.10
Municipal Services Bldg-Rehab/Imps/Security					
	2007	92,953.08	66,996.39	25,956.69	-
	2005	188,928.60	124,364.02	2,130.41	62,434.17
	2004	5,995.18	3,206.36	2,788.82	-
		<u>287,876.86</u>	<u>194,566.77</u>	<u>30,875.92</u>	<u>62,434.17</u>
Triplex Facilities Improvements					
	2006	2,000.66	-	-	2,000.66
Family Court Renovations					
	2006	633.86	-	633.86	-
	2000	27,432.97	23,500.00	-	3,932.97
		<u>28,066.83</u>	<u>23,500.00</u>	<u>633.86</u>	<u>3,932.97</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2007</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2008</u>
Department of Public Property:							
Other Buildings and Facilities:							
Eastern State Penitentiary Renovations							
			2007	27,154.88	-	27,154.88	-
			<u>Sub-Total</u>	<u>2,953,411.55</u>	<u>2,290,930.00</u>	<u>111,384.41</u>	<u>551,097.14</u>
				<u>6,989,860.88</u>	<u>3,817,941.16</u>	<u>162,803.61</u>	<u>3,009,116.11</u>
Department of Human Services:							
Youth Study Center:							
New Youth Detention Ctr.-to be built at 91 N. 48th							
			2007	104,460.00	27,771.97	-	76,688.03
			2006	431,260.00	-	-	431,260.00
			2005	4,198,297.05	79,961.70	981,440.00	3,136,895.35
				<u>4,734,017.05</u>	<u>107,733.67</u>	<u>981,440.00</u>	<u>3,644,843.38</u>
Youth Study Center-Renovations-2020 Pennsylvania Ave.							
			2005	21,735.96	21,735.96	-	-
			1999	24,740.24	-	24,740.24	-
				<u>46,476.20</u>	<u>21,735.96</u>	<u>24,740.24</u>	<u>-</u>
				<u>4,780,493.25</u>	<u>129,469.63</u>	<u>1,006,180.24</u>	<u>3,644,843.38</u>
Philadelphia Prisons:							
Prison Facilities:							
Prison Facilities-Renovations/Improvements							
			2007	1,533,035.10	1,407,458.41	33,844.61	91,732.08
			2006	185,572.83	121,060.91	30,687.97	33,823.95
			2005	125,863.94	84,304.90	-	41,559.04
			2004	140,698.78	29,119.38	3,113.97	108,465.43
			2003	5,113.00	1,295.00	2,818.00	1,000.00
				<u>1,990,283.65</u>	<u>1,643,238.60</u>	<u>70,464.55</u>	<u>276,580.50</u>
Office of Services to the Homeless and Adults:							
Elderly Care Facilities:							
Riverview Home-Renovations-7979 State Rd.							
			2006	19,046.50	18,672.50	374.00	-
			2005	2,327.50	-	2,327.50	-
				<u>21,374.00</u>	<u>18,672.50</u>	<u>2,701.50</u>	<u>-</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>		<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
<u>Purpose</u>	<u>Budget</u>	<u>Encumbered</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Year</u>	<u>7-1-2007</u>		<u>the Period</u>	<u>6-30-2008</u>
Office of Services to the Homeless and Adults:					
Family Care:					
Shelter Renovations					
	2007	98,347.57	26,259.90	1,745.13	70,342.54
	2006	463,816.21	459,602.38	4,213.83	-
	2005	4,071.36	4,071.36	-	-
		<u>566,235.14</u>	<u>489,933.64</u>	<u>5,958.96</u>	<u>70,342.54</u>
		<u>587,609.14</u>	<u>508,606.14</u>	<u>8,660.46</u>	<u>70,342.54</u>
Fleet Management:					
Other Buildings and Facilities:					
Fleet Management Facilities-Renovations/Imps.					
	2007	37,733.70	37,733.70	-	-
	2006	6,997.05	6,997.05	-	-
	2005	21,175.00	-	21,175.00	-
	2004	26,545.00	-	26,545.00	-
		<u>92,450.75</u>	<u>44,730.75</u>	<u>47,720.00</u>	<u>-</u>
Removal/Replacement of Fuel Tanks					
	2007	62,686.50	35,654.14	-	27,032.36
		<u>155,137.25</u>	<u>80,384.89</u>	<u>47,720.00</u>	<u>27,032.36</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
	2007	7,327,085.73	4,715,641.72	584,718.50	2,026,725.51
	2006	2,039,876.89	915,829.73	162,744.83	961,302.33
	2005	316,897.42	44,871.39	595.71	271,430.32
	2004	198,860.12	-	198,860.12	-
	2003	97,008.90	6,794.48	61,656.50	28,557.92
		<u>9,979,729.06</u>	<u>5,683,137.32</u>	<u>1,008,575.66</u>	<u>3,288,016.08</u>
Large Meter Replacement					
	2007	24,141.14	24,141.14	-	-
	<u>Sub-Total</u>	<u>10,003,870.20</u>	<u>5,707,278.46</u>	<u>1,008,575.66</u>	<u>3,288,016.08</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2007</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>6-30-2008</u>
Water Department:					
General:					
Vehicles					
	2007	397,675.22	397,675.22	-	-
	2006	1,839.60	-	1,839.60	-
		<u>399,514.82</u>	<u>397,675.22</u>	<u>1,839.60</u>	<u>-</u>
	Sub-Total	1,343,872.51	558,907.96	1,839.60	783,124.95
		<u>118,978,744.79</u>	<u>52,103,631.65</u>	<u>5,205,600.36</u>	<u>61,669,512.78</u>
Records Department:					
Records:					
Network Infrastructure Development					
	2007	31,650.00	-	-	31,650.00
	2005	10,000.00	-	10,000.00	-
		<u>41,650.00</u>	<u>-</u>	<u>10,000.00</u>	<u>31,650.00</u>
Finance Department:					
Finance:					
New Voting Machines					
	2001	19,998.31	-	-	19,998.31
		<u>19,998.31</u>	<u>-</u>	<u>-</u>	<u>19,998.31</u>
City Representative/Commerce:					
Commercial Development:					
Neighborhood Commercial Centers-Citywide Site Imps.					
	2007	150,000.00	74,866.00	-	75,134.00
	2006	360,843.66	343,455.93	4,188.41	13,199.32
	2005	4,198.75	665.00	-	3,533.75
	2004	76,725.00	-	76,725.00	-
	2002	23,940.75	-	23,940.75	-
	2001	88,019.82	-	88,019.82	-
	1999	152,000.00	-	152,000.00	-
		<u>855,727.98</u>	<u>418,986.93</u>	<u>344,873.98</u>	<u>91,867.07</u>
Neighborhood Commercial Center-Site Improvements-					
Broad St. and Girard Ave.					
	1999	200,000.00	70,163.46	74,700.00	55,136.54

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<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>7-1-2007</u>		<u>the Period</u>	<u>6-30-2008</u>
City Representative/Commerce:					
Commercial Development:					
Avenue of the Arts-North/South Broad Street					
	2005	494,489.99	257,237.08	-	237,252.91
	<u>Sub-Total</u>	<u>1,550,217.97</u>	<u>746,387.47</u>	<u>419,573.98</u>	<u>384,256.52</u>
Economic/Waterfront Development:					
Schuylkill River Trail Improvements					
	2007	500,000.00	500,000.00	-	-
Convention Center Area Renewal					
	1999	1,499,871.36	-	-	1,499,871.36
	<u>Sub-Total</u>	<u>1,999,871.36</u>	<u>500,000.00</u>	<u>-</u>	<u>1,499,871.36</u>
Philadelphia International Airport:					
Improvements to Existing Facilities					
	2007	1,865,000.00	1,040,645.12	-	824,354.88
	2006	2,125,699.17	1,235,372.77	7,568.03	882,758.37
	2005	894,785.91	208,203.51	542,152.38	144,430.02
	2004	83,994.74	83,830.36	164.38	-
		<u>4,969,479.82</u>	<u>2,568,051.76</u>	<u>549,884.79</u>	<u>1,851,543.27</u>
Terminal Expansion/Modernization Program					
	2007	92,532,360.05	43,995,049.16	63.00	48,537,247.89
	2006	10,727,994.02	8,101,634.54	555,540.85	2,070,818.63
	2005	599,097.54	511,866.95	83,205.09	4,025.50
	2001	88,625.38	-	-	88,625.38
		<u>103,948,076.99</u>	<u>52,608,550.65</u>	<u>638,808.94</u>	<u>50,700,717.40</u>
Airfield Renovations and Additions					
	2006	2,922,530.38	2,759,361.17	-	163,169.21
	2005	1,366,702.83	500,523.52	-	866,179.31
	2000	65,992.54	-	-	65,992.54
		<u>4,355,225.75</u>	<u>3,259,884.69</u>	<u>-</u>	<u>1,095,341.06</u>
Airfield Capacity Enhancement Program					
	2007	8,056,000.00	2,566,177.55	-	5,489,822.45
	2006	1,428,344.68	1,428,344.68	-	-
		<u>9,484,344.68</u>	<u>3,994,522.23</u>	<u>-</u>	<u>5,489,822.45</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2007</u>			<u>6-30-2008</u>
City Representative/Commerce:					
Philadelphia International Airport:					
Facility Management System Upgrade	2007	6,100,000.00	3,372,732.39	-	2,727,267.61
American/Disabilities Act Compliance Program	2007	25,950.00	25,950.00	-	-
Taxiway J and Cargo City Ramp Reconstruction	2007	5,372,309.31	4,547,222.25	-	825,087.06
	2004	388,055.20	29,036.56	359,018.64	-
		<u>5,760,364.51</u>	<u>4,576,258.81</u>	<u>359,018.64</u>	<u>825,087.06</u>
Employee Parking Lot Expansion	2007	5,420,000.00	2,165,639.71	-	3,254,360.29
	2006	380,834.23	125,436.94	-	255,397.29
		<u>5,800,834.23</u>	<u>2,291,076.65</u>	-	<u>3,509,757.58</u>
Noise Compatibility Program	2007	2,454,622.77	1,323,466.20	-	1,131,156.57
	2006	144,235.66	49,905.20	94,330.46	-
		<u>2,598,858.43</u>	<u>1,373,371.40</u>	<u>94,330.46</u>	<u>1,131,156.57</u>
Reconstruction of Terminal D-E Apron	2007	1,419,976.55	480,478.55	-	939,498.00
	2006	2,164,073.57	718,091.25	-	1,445,982.32
	2004	394,190.47	33,096.63	361,093.84	-
		<u>3,978,240.59</u>	<u>1,231,666.43</u>	<u>361,093.84</u>	<u>2,385,480.32</u>
Runway 17-35 Extension	2007	32,245,103.31	23,138,482.26	-	9,106,621.05
	2006	2,297,286.75	1,956,378.24	-	340,908.51
		<u>34,542,390.06</u>	<u>25,094,860.50</u>	-	<u>9,447,529.56</u>
Airport Expansion Program	2007	12,861.67	12,861.67	-	-
Extended Safety Area-Runway 9R	2007	93,750.00	93,750.00	-	-
	2006	596,061.03	596,061.03	-	-
		<u>689,811.03</u>	<u>689,811.03</u>	-	-

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2007</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2008</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Design for Future Projects							
			2007	1,230,000.00	429,780.62	-	800,219.38
			2006	469,485.51	469,485.51	-	-
				<u>1,699,485.51</u>	<u>899,266.13</u>	<u>-</u>	<u>800,219.38</u>
			<u>Sub-Total</u>	<u>183,965,923.27</u>	<u>101,998,864.34</u>	<u>2,003,136.67</u>	<u>79,963,922.26</u>
Northeast Philadelphia Airport:							
Taxiway Expansion Program							
			2006	100,123.64	45,000.00	-	55,123.64
New Vehicle Storage/Maintenance Bldg.							
			2007	851,907.20	657,398.50	-	194,508.70
			2005	38,225.00	-	-	38,225.00
			2004	3,000.00	3,000.00	-	-
				<u>893,132.20</u>	<u>660,398.50</u>	<u>-</u>	<u>232,733.70</u>
			<u>Sub-Total</u>	<u>993,255.84</u>	<u>705,398.50</u>	<u>-</u>	<u>287,857.34</u>
Industrial Development:							
Environmental Remediation-Citywide							
			2007	100,000.00	97,639.16	-	2,360.84
Defense Conversion Fund							
			2003	1,108,466.98	1,097,694.65	-	10,772.33
Neighborhood Industrial Districts-Improvements							
			2003	192,921.63	-	192,921.63	-
Enterprise/Empowerment Zone Improvements							
			2003	150,000.00	-	-	150,000.00
Land Acquisition and Improvements							
			2007	2,593,455.00	-	-	2,593,455.00
Navy Yard Infrastructure Improvements							
			2007	399,999.00	-	-	399,999.00

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2007</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2008</u>
City Representative/Commerce:							
Industrial Development:							
Infrastructure Development-EDA Match							
			2006	600,000.00	600,000.00	-	-
Food Distribution Center/Relocation Activities							
			2006	89,969.48	-	-	89,969.48
			2003	246,223.35	-	-	246,223.35
				<u>336,192.83</u>	<u>-</u>	<u>-</u>	<u>336,192.83</u>
Byberry Reuse Plan							
			2003	231,365.83	-	-	231,365.83
			<u>Sub-Total</u>	<u>5,712,401.27</u>	<u>1,795,333.81</u>	<u>192,921.63</u>	<u>3,724,145.83</u>
				<u>194,221,669.71</u>	<u>105,745,984.12</u>	<u>2,615,632.28</u>	<u>85,860,053.31</u>
Free Library of Philadelphia:							
Library Facilities:							
Automatic Upgrades and Expansion							
			2005	2,235.00	2,235.00	-	-
Central Library Improvements							
			2006	15,100.00	2,300.00	-	12,800.00
Renovation and Improvements of Branch Libraries- Various Locations							
			2007	117,385.19	2,342.29	112,285.19	2,757.71
			2006	54,583.50	12,951.05	37,874.95	3,757.50
			2003	7,951.40	6,639.07	-	1,312.33
				<u>179,920.09</u>	<u>21,932.41</u>	<u>150,160.14</u>	<u>7,827.54</u>
				<u>197,255.09</u>	<u>26,467.41</u>	<u>150,160.14</u>	<u>20,627.54</u>
				<u>375,965,668.98</u>	<u>190,478,039.40</u>	<u>12,081,036.39</u>	<u>173,406,593.19</u>

City of Philadelphia
 Industrial and Commercial Development Fund
 Statement of Capital Budget Activity
 For the Fiscal Year Ended June 30, 2008

Schedule II-A-3

(Amounts in USD)

Budget Agency	Purpose	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2008	Expenditures	Total Obligations	Unobligated Net Available 6-30-2008
City Representative/Commerce										
Industrial Development										
	Improvements and Administrative Costs	6,000,000.00	-	6,000,000.00	3,990,000.00	2,010,000.00	2,010,000.00	-	2,010,000.00	-
	Land and Property Acquisition	20,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
		26,000,000.00	-	18,000,000.00	15,990,000.00	2,010,000.00	2,010,000.00	-	2,010,000.00	-

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2008

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2007</u>			<u>6-30-2008</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2007	2,000,000.00	1,121,914.14	-	878,085.86
	2006	323,144.83	-	323,144.83	-
	2005	115,106.06	-	115,106.06	-
		<u>2,438,250.89</u>	<u>1,121,914.14</u>	<u>438,250.89</u>	<u>878,085.86</u>
	<u>Totals</u>	<u>2,438,250.89</u>	<u>1,121,914.14</u>	<u>438,250.89</u>	<u>878,085.86</u>