

City of Philadelphia Pennsylvania

Supplemental Report of Revenues and Obligations

Fiscal Year Ended June 30, 1998



Prepared by:
OFFICE OF THE DIRECTOR OF FINANCE



CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE

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BEN HAYLLAR
Director of Finance

December 29, 1998

Honorable Edward G. Rendell
Mayor, City of Philadelphia
Room 215 City Hall
Philadelphia, PA 19102

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, 1998.

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 Fiscal 1998. The report is composed of summarized and detailed statements divided into two major parts: Part I presents all the Operating Funds' activity for both the Fiscal 1998 Operating Budget and Prior Years' Authorizations; Part II presents the Capital Improvement Funds' activity for the Fiscal 1998 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 and Community Development Fund and (3) Enterprise Funds - composed of the Water Fund and the Aviation Fund.

All the statements contained herein are presented on a modified accrual 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 for Fiscal 1998 which is also available for those readers interested in a more comprehensive report on the City's financial condition.

Respectfully submitted,

Ben Hayllar
Director of Finance

CITY OF PHILADELPHIA
SUPPLEMENTAL REPORT OF REVENUES AND OBLIGATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

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CITY OF PHILADELPHIA
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FOR THE FISCAL YEAR ENDED JUNE 30, 1998

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CITY OF PHILADELPHIA
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FOR THE FISCAL YEAR ENDED JUNE 30, 1998

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PART I

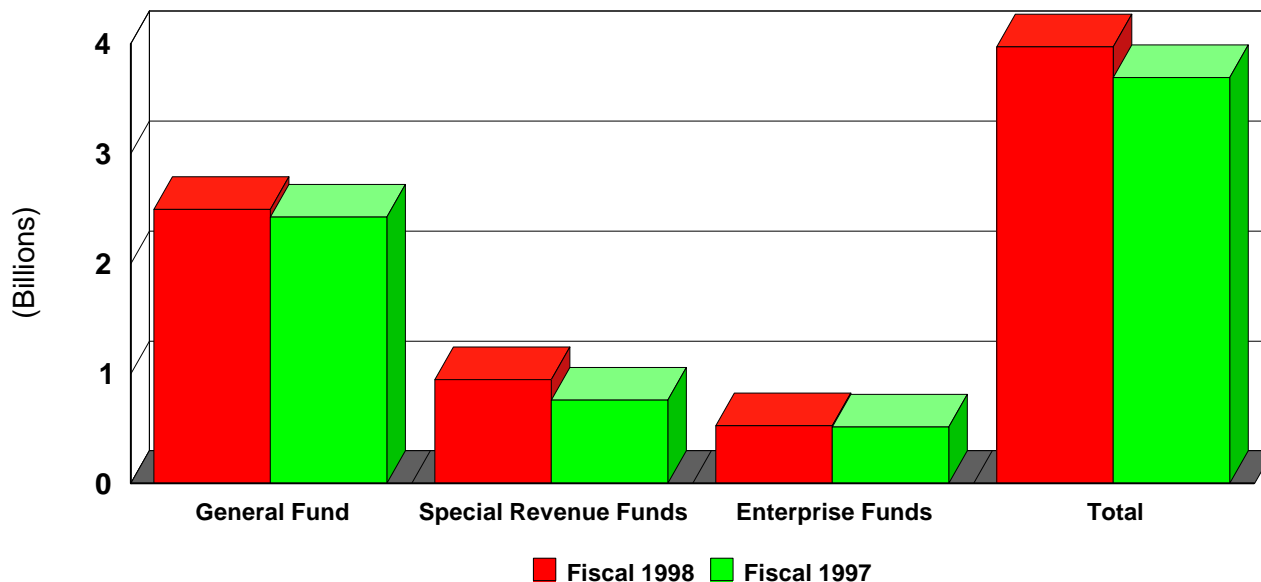
Operating Funds

Summarized Statements

CITY OF PHILADELPHIA
OPERATING FUNDS
SUMMARY STATEMENT OF NET REVENUES BY FUND
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

<u>Fund</u>	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
General Fund	\$ 2,464,084,000.00	\$ 2,497,235,133.55	101.35	\$ 2,424,778,727.72	\$ 72,456,405.83
Special Revenue Funds:					
County Liquid Fuels Tax Fund	\$ 4,430,000.00	\$ 3,997,575.27	90.24	\$ 4,435,319.03	\$ (437,743.76)
Special Gasoline Tax Fund	19,756,000.00	19,836,406.32	100.41	17,613,426.74	2,222,979.58
HealthChoices Behavioral Health Fund	345,899,000.00	333,262,865.18	96.35	103,815,312.75	229,447,552.43
Hotel Room Rental Tax Fund	18,000,000.00	17,644,727.45	98.03	17,414,650.96	230,076.49
Grants Revenue Fund	599,233,659.00	503,624,809.20	84.04	536,847,422.13	(33,222,612.93)
Community Development Fund	70,987,000.00	67,542,151.11	95.15	77,937,448.10	(10,395,296.99)
<u>Total Special Revenue Funds</u>	\$ 1,058,305,659.00	\$ 945,908,534.53	89.38	\$ 758,063,579.71	\$ 187,844,954.82
Enterprise Funds:					
Water Fund	\$ 384,494,000.00	\$ 398,655,772.26	103.68	\$ 383,960,610.88	\$ 14,695,161.38
Aviation Fund	134,690,000.00	131,020,354.53	97.28	129,980,309.87	1,040,044.66
<u>Total Enterprise Funds</u>	\$ 519,184,000.00	\$ 529,676,126.79	102.02	\$ 513,940,920.75	\$ 15,735,206.04
<u>Total Operating Funds</u>	\$ 4,041,573,659.00	\$ 3,972,819,794.87	98.30	\$ 3,696,783,228.18	\$ 276,036,566.69

Net Revenues by Fund Type



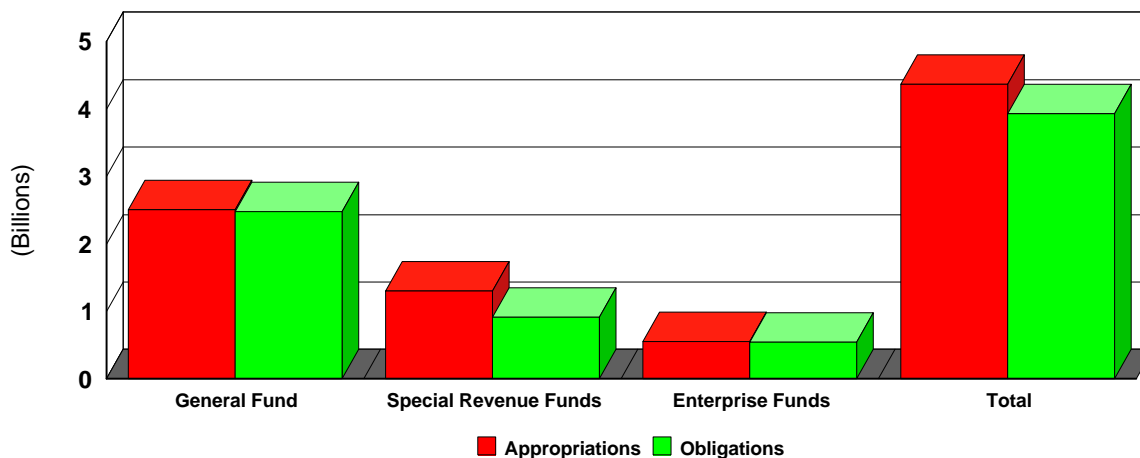
CITY OF PHILADELPHIA
OPERATING FUNDS
SUMMARY STATEMENT OF CURRENT YEAR APPROPRIATION ACTIVITY BY FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Fund</u>	<u>Adjusted Fiscal 1998 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Fiscal 1998 Total Obligations</u>
General Fund	\$ 2,510,072,000.00	\$ 147,257,533.46	\$ 2,332,359,856.32	\$ 2,479,617,389.78
Special Revenue Funds: (Note 1)				
County Liquid Fuels Tax Fund	\$ 5,019,000.00	\$ 177,187.42	\$ 4,833,710.87	\$ 5,010,898.29
Special Gasoline Tax Fund	22,194,000.00	2,718,073.55	18,841,290.48	21,559,364.03
HealthChoices Behavioral Health Fund	430,515,000.00	14,147,704.33	226,612,067.08	240,759,771.41
Hotel Room Rental Tax Fund	20,000,000.00	1,232,419.31	21,248,094.24	22,480,513.55
Grants Revenue Fund	733,542,000.00	120,570,649.76	433,317,287.58	553,887,937.34
Community Development Fund	91,168,000.00	24,951,855.78	44,844,626.74	69,796,482.52
<u>Total Special Revenue Funds</u>	<u>\$ 1,302,438,000.00</u>	<u>\$ 163,797,890.15</u>	<u>\$ 749,697,076.99</u>	<u>\$ 913,494,967.14</u>
Enterprise Funds:				
Water Fund	\$ 393,053,000.00	\$ 29,969,813.60	\$ 381,040,516.24	\$ 411,010,329.84
Aviation Fund	161,750,000.00	16,941,951.07	115,492,890.73	132,434,841.80
<u>Total Enterprise Funds</u>	<u>\$ 554,803,000.00</u>	<u>\$ 46,911,764.67</u>	<u>\$ 496,533,406.97</u>	<u>\$ 543,445,171.64</u>
<u>Total Operating Funds</u>	<u>\$ 4,367,313,000.00</u>	<u>\$ 357,967,188.28</u>	<u>\$ 3,578,590,340.28</u>	<u>\$ 3,936,557,528.56</u>

NOTE (1):

The system under which the City receives and budgets funds of the Grants Revenue and Community Development Funds requires that sufficient total appropriations be included in the Fiscal 1998 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 1998 contained standby authorizations of \$75.0 million in the Grants Revenue Fund, of which \$50.55 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 was not made available for utilization.

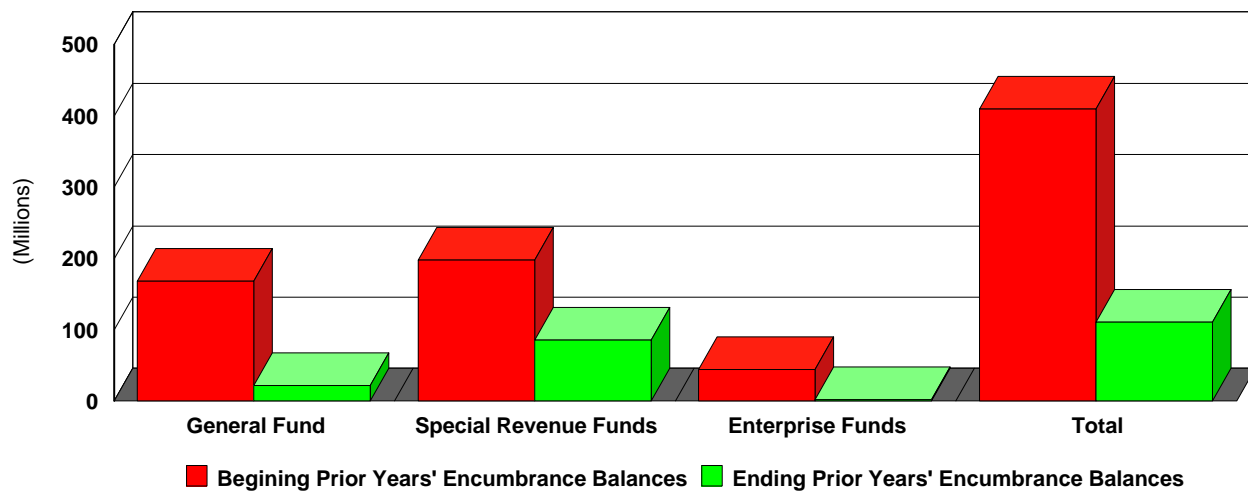
Appropriations and Obligations by Fund Type



CITY OF PHILADELPHIA
OPERATING FUNDS
SUMMARY STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Fund</u>	<u>Balance 7-1-97</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 1998</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-98</u>
General Fund	\$ 168,040,932.35	\$ (18,158,460.11)	\$ 149,882,472.24	\$ 127,503,697.57	\$ 22,378,774.67
Special Revenue Funds:					
County Liquid Fuels Tax Fund	\$ 392,322.62	\$ (3,802.50)	\$ 388,520.12	\$ 182,350.50	\$ 206,169.62
Special Gasoline Tax Fund	1,224,509.18	(133,918.95)	1,090,590.23	873,626.89	216,963.34
HealthChoices Behavioral Health Fund	5,728,372.03	(2,009,160.73)	3,719,211.30	3,719,211.30	-
Grants Revenue Fund	141,346,951.60	(18,132,494.59)	123,214,457.01	65,649,233.93	57,565,223.08
Community Development Fund	49,185,025.26	(1,227,832.26)	47,957,193.00	19,994,267.61	27,962,925.39
<u>Total Special Revenue Funds</u>	<u>\$ 197,877,180.69</u>	<u>\$ (21,507,209.03)</u>	<u>\$ 176,369,971.66</u>	<u>\$ 90,418,690.23</u>	<u>\$ 85,951,281.43</u>
Enterprise Funds:					
Water Fund	\$ 31,212,162.12	\$ (11,710,521.44)	\$ 19,501,640.68	\$ 17,239,971.00	\$ 2,261,669.68
Aviation Fund	12,812,716.30	(5,410,136.84)	7,402,579.46	6,981,120.09	421,459.37
<u>Total Enterprise Funds</u>	<u>\$ 44,024,878.42</u>	<u>\$ (17,120,658.28)</u>	<u>\$ 26,904,220.14</u>	<u>\$ 24,221,091.09</u>	<u>\$ 2,683,129.05</u>
<u>Total Operating Funds</u>	<u>\$ 409,942,991.46</u>	<u>\$ (56,786,327.42)</u>	<u>\$ 353,156,664.04</u>	<u>\$ 242,143,478.89</u>	<u>\$ 111,013,185.15</u>

Prior Years' Encumbrance Activity





PART I (Continued)

Operating Funds

General fund

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES BY MAJOR SOURCE
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

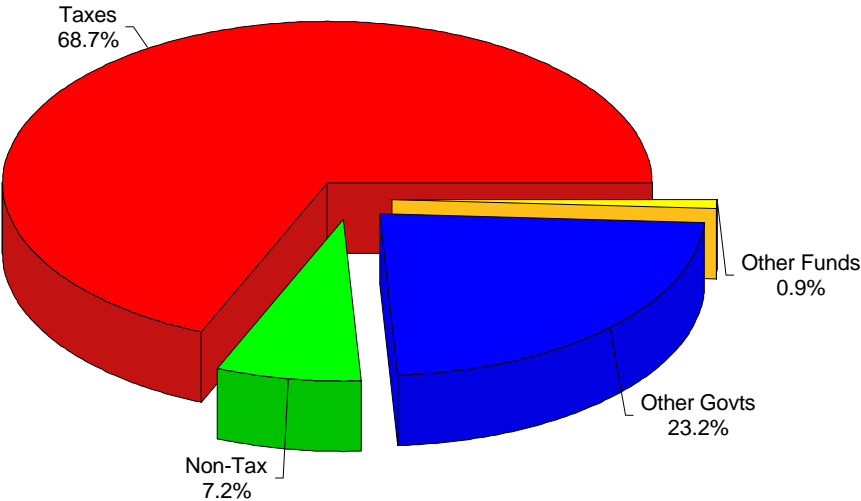
	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
Taxes:					
General Property Taxes:					
Real Estate Tax:					
Current	\$ 310,228,000.00	\$ 305,778,662.98	98.57	\$ 310,102,765.07	\$ (4,324,102.09)
Prior Years	30,000,000.00	28,105,592.47	93.69	44,674,145.90	(16,568,553.43)
<u>Total Real Estate Tax</u>	<u>340,228,000.00</u>	<u>333,884,255.45</u>	<u>98.14</u>	<u>354,776,910.97</u>	<u>(20,892,655.52)</u>
Personal Property Tax:					
Current	-	-	-	3,210,987.19	(3,210,987.19)
Prior Years	34,000.00	3,704.93	10.90	215,834.98	(212,130.05)
<u>Total Personal Property Tax</u>	<u>34,000.00</u>	<u>3,704.93</u>	<u>10.90</u>	<u>3,426,822.17</u>	<u>(3,423,117.24)</u>
<u>Total General Property Taxes</u>	<u>340,262,000.00</u>	<u>333,887,960.38</u>	<u>98.13</u>	<u>358,203,733.14</u>	<u>(24,315,772.76)</u>
Wage & Earnings:					
Wage & Earnings Taxes:					
Current	878,338,000.00	896,620,360.00	102.08	859,702,688.40	36,917,671.60
Prior Years	13,000,000.00	17,661,889.04	135.86	12,843,066.18	4,818,822.86
<u>Total Wage & Earning Taxes</u>	<u>891,338,000.00</u>	<u>914,282,249.04</u>	<u>102.57</u>	<u>872,545,754.58</u>	<u>41,736,494.46</u>
Business Taxes:					
Business Privilege Tax:					
Current	218,629,000.00	214,035,762.91	97.90	210,620,915.43	3,414,847.48
Prior Years	26,000,000.00	23,354,273.75	89.82	35,820,367.44	(12,466,093.69)
<u>Total Business Privilege Taxes</u>	<u>244,629,000.00</u>	<u>237,390,036.66</u>	<u>97.04</u>	<u>246,441,282.87</u>	<u>(9,051,246.21)</u>
Net Profits Tax:					
Current	10,592,000.00	10,193,941.55	96.24	10,436,208.36	(242,266.81)
Prior Years	2,400,000.00	2,388,904.84	99.54	2,343,941.09	44,963.75
<u>Total Net Profits Tax</u>	<u>12,992,000.00</u>	<u>12,582,846.39</u>	<u>96.85</u>	<u>12,780,149.45</u>	<u>(197,303.06)</u>
<u>Total Business Taxes</u>	<u>257,621,000.00</u>	<u>249,972,883.05</u>	<u>97.03</u>	<u>259,221,432.32</u>	<u>(9,248,549.27)</u>
Other Taxes:					
Sales Tax	93,650,000.00	94,498,386.51	100.91	91,366,602.97	3,131,783.54
Amusement Tax	9,480,000.00	9,456,200.02	99.75	9,248,972.02	207,228.00
Real Property Transfer Tax	62,000,000.00	82,526,297.28	133.11	54,777,914.52	27,748,382.76
Parking Lot Tax	29,148,000.00	30,047,192.35	103.08	28,437,015.06	1,610,177.29
Miscellaneous Taxes	1,000,000.00	94,613.44	9.46	1,412,910.92	(1,318,297.48)
<u>Total Other Taxes</u>	<u>195,278,000.00</u>	<u>216,622,689.60</u>	<u>110.93</u>	<u>185,243,415.49</u>	<u>31,379,274.11</u>
<u>Total Taxes</u>	<u>1,684,499,000.00</u>	<u>1,714,765,782.07</u>	<u>101.80</u>	<u>1,675,214,335.53</u>	<u>39,551,446.54</u>
Locally Generated Non-Tax Revenue:					
Rentals from Leased City-Owned Properties	13,591,000.00	11,686,817.50	85.99	10,910,486.00	776,331.50
Licenses and Permits	30,528,000.00	36,952,817.38	121.05	31,721,987.56	5,230,829.82
Fines, Forfeits, Penalties, Confiscated Money and Property	21,468,000.00	24,382,593.89	113.58	20,025,574.12	4,357,019.77
Interest Income	23,500,000.00	19,607,399.33	83.44	26,859,570.59	(7,252,171.26)
Service Charges and Fees	52,506,000.00	56,647,685.97	107.89	53,446,515.89	3,201,170.08
Other	28,791,000.00	31,639,151.90	109.89	35,702,028.12	(4,062,876.22)
<u>Total Locally Generated Non-Tax Revenue</u>	<u>170,384,000.00</u>	<u>180,916,465.97</u>	<u>106.18</u>	<u>178,666,162.28</u>	<u>2,250,303.69</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES BY MAJOR SOURCE
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

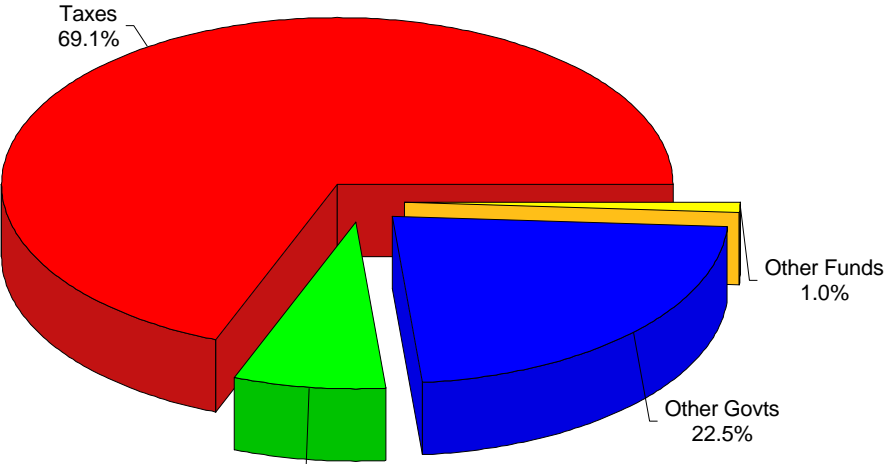
	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenue from Other Governments:					
United States Government:					
Grants and Reimbursements	\$ 176,319,000.00	\$ 168,859,554.54	95.77	\$ 139,922,295.07	\$ 28,937,259.47
Commonwealth of Pennsylvania:					
Grants and Other Payments	237,257,000.00	239,502,948.35	100.95	217,630,567.24	21,872,381.11
United States and Commonwealth Combined:					
Grants and Reimbursements	-	-	-	21,052,084.12	(21,052,084.12)
Other Governmental Units	<u>170,643,000.00</u>	<u>170,622,597.92</u>	<u>99.99</u>	<u>167,813,912.92</u>	<u>2,808,685.00</u>
Total Revenue from <u>Other Governments</u>	<u>584,219,000.00</u>	<u>578,985,100.81</u>	<u>99.10</u>	<u>546,418,859.35</u>	<u>32,566,241.46</u>
<u>Revenue from Other Funds of the City</u>	<u>24,982,000.00</u>	<u>22,567,784.70</u>	<u>90.34</u>	<u>24,479,370.56</u>	<u>(1,911,585.86)</u>
<u>Totals</u>	<u>\$ 2,464,084,000.00</u>	<u>\$ 2,497,235,133.55</u>	<u>101.35</u>	<u>\$ 2,424,778,727.72</u>	<u>\$ 72,456,405.83</u>

GENERAL FUND
NET REVENUES

FY 98



FY 97



CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Taxes:					
General Property Taxes:					
Real Estate Tax:					
Current	\$ 310,228,000.00	\$ 305,778,662.98	98.57	\$ 310,102,765.07	\$ (4,324,102.09)
Prior Years	30,000,000.00	28,105,592.47	93.69	44,674,145.90	(16,568,553.43)
<u>Total Real Estate Tax</u>	340,228,000.00	333,884,255.45	98.14	354,776,910.97	(20,892,655.52)
Personal Property Tax:					
Current	-	-	-	3,210,987.19	(3,210,987.19)
Prior Years	34,000.00	3,704.93	10.90	215,834.98	(212,130.05)
<u>Total Personal Property Tax</u>	34,000.00	3,704.93	10.90	3,426,822.17	(3,423,117.24)
<u>Total General Property Taxes</u>	340,262,000.00	333,887,960.38	98.13	358,203,733.14	(24,315,772.76)
Wage & Earnings Taxes:					
Current	878,338,000.00	896,620,360.00	102.08	859,702,688.40	36,917,671.60
Prior Years	13,000,000.00	17,661,889.04	135.86	12,843,066.18	4,818,822.86
<u>Total Wage & Earnings Taxes</u>	891,338,000.00	914,282,249.04	102.57	872,545,754.58	41,736,494.46
Business Taxes:					
Business Privilege Taxes:					
Current	218,629,000.00	214,035,762.91	97.90	210,620,915.43	3,414,847.48
Prior Years	26,000,000.00	23,354,273.75	89.82	35,820,367.44	(12,466,093.69)
<u>Total Business Privilege Taxes</u>	244,629,000.00	237,390,036.66	97.04	246,441,282.87	(9,051,246.21)
Net Profits Tax:					
Current	10,592,000.00	10,193,941.55	96.24	10,436,208.36	(242,266.81)
Prior Years	2,400,000.00	2,388,904.84	99.54	2,343,941.09	44,963.75
<u>Total Net Profits Tax</u>	12,992,000.00	12,582,846.39	96.85	12,780,149.45	(197,303.06)
<u>Total Business Taxes</u>	257,621,000.00	249,972,883.05	97.03	259,221,432.32	(9,248,549.27)
Other Taxes:					
Sales Tax	93,650,000.00	94,498,386.51	100.91	91,366,602.97	3,131,783.54
Amusement Tax	9,480,000.00	9,456,200.02	99.75	9,248,972.02	207,228.00
Real Property Transfer Tax	62,000,000.00	82,526,297.28	133.11	54,777,914.52	27,748,382.76
Parking Lot Tax	29,148,000.00	30,047,192.35	103.08	28,437,015.06	1,610,177.29
Miscellaneous Taxes	1,000,000.00	94,613.44	9.46	1,412,910.92	(1,318,297.48)
<u>Total Other Taxes</u>	195,278,000.00	216,622,689.60	110.93	185,243,415.49	31,379,274.11
<u>Total Taxes</u>	1,684,499,000.00	1,714,765,782.07	101.80	1,675,214,335.53	39,551,446.54

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Mayor:					
Other	\$ 1,000.00	\$ 7,113.44	-	\$ 2,569.56	\$ 4,543.88
Office of Community Development:					
Other	50,000.00	133,578.60	267.16	60,112.61	73,465.99
Managing Director:					
Other	150,000.00	195,800.00	130.53	2,343,192.46	(2,147,392.46)
Police:					
Reimbursement of PY Expenditures	400,000.00	482,163.30	120.54	308,272.75	173,890.55
Other	1,000,000.00	837,865.40	83.79	1,034,282.82	(196,417.42)
Sub-Total	1,400,000.00	1,320,028.70	94.29	1,342,555.57	(22,526.87)
Streets:					
Survey Charges	450,000.00	543,849.33	120.86	466,178.09	77,671.24
Reimbursement of PY Expenditures	76,000.00	70,964.52	93.37	39,445.01	31,519.51
Collection Fees-School District	2,200,000.00	1,447,851.13	65.81	2,461,144.21	(1,013,293.08)
Collection Fees-Housing Authority	1,765,000.00	1,613,755.12	91.43	1,705,260.55	(91,505.43)
Disposal of Salvage (Recyclables)	100,000.00	2,950.00	2.95	81,030.02	(78,080.02)
Other	165,000.00	245,182.57	148.60	233,648.86	11,533.71
Sub-Total	4,756,000.00	3,924,552.67	82.52	4,986,706.74	(1,062,154.07)
Fire:					
Emergency Medical Services	13,000,000.00	12,397,924.96	95.37	12,725,351.15	(327,426.19)
Other	100,000.00	140,854.79	140.85	145,939.07	(5,084.28)
Sub-Total	13,100,000.00	12,538,779.75	95.72	12,871,290.22	(332,510.47)
Public Health:					
Payments for Patients' Care	4,883,000.00	4,587,502.27	93.95	4,031,406.43	556,095.84
Other	2,000,000.00	2,977,040.33	148.85	2,005,581.61	971,458.72
Sub-Total	6,883,000.00	7,564,542.60	109.90	6,036,988.04	1,527,554.56
Recreation:					
Fixed Rent - Phillies	160,000.00	160,000.00	100.00	160,000.00	-
Fixed Rent - Eagles	150,000.00	150,000.00	100.00	150,000.00	-
Additional Rent - Phillies	2,000,000.00	904,260.87	45.21	1,566,534.99	(662,274.12)
Additional Rent - Eagles	2,195,000.00	1,747,116.75	79.60	2,117,021.33	(369,904.58)
Concessions	3,735,000.00	3,362,037.36	90.01	3,097,142.92	264,894.44
Commission from Restaurant	165,000.00	170,729.51	103.47	138,071.16	32,658.35
Utility Charges	1,000,000.00	998,610.93	99.86	948,172.74	50,438.19
Parking Receipts	651,000.00	132,382.00	20.34	188,576.00	(56,194.00)
Other Stadium Income	1,000,000.00	1,336,399.39	133.64	134,576.90	1,201,822.49
Other	127,000.00	161,131.32	126.88	105,609.42	55,521.90
Sub-Total	11,183,000.00	9,122,668.13	81.58	8,605,705.46	516,962.67

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Fairmount Park Commission:					
Other Leases	\$ 985,000.00	\$ 1,174,405.01	119.23	\$ 1,201,500.35	\$ (27,095.34)
Rent from Buildings	200,000.00	63,220.00	31.61	67,215.00	(3,995.00)
Other	199,000.00	167,172.02	84.01	78,505.67	88,666.35
Sub-Total	1,384,000.00	1,404,797.03	101.50	1,347,221.02	57,576.01
Camp William Penn:					
Other	-	10,970.00	-	19,496.84	(8,526.84)
Public Property:					
Commuter Cars	200,000.00	-	-	-	-
Rent from Real Estate	100,000.00	476,777.26	476.78	86,219.95	390,557.31
PATCO Lease Payment	1,000,000.00	1,000,000.00	100.00	1,000,000.00	-
Sale of Capital Assets	17,000.00	4,250.00	25.00	202,700.00	(198,450.00)
Cable Television	8,000,000.00	8,938,651.03	111.73	8,081,921.04	856,729.99
Telephone Commissions	2,250,000.00	1,467,753.48	65.23	3,449,594.09	(1,981,840.61)
Other	500,000.00	1,084,051.84	216.81	622,444.31	461,607.53
Sub-Total	12,067,000.00	12,971,483.61	107.50	13,442,879.39	(471,395.78)
Human Services:					
Payments for Children's Care	3,197,000.00	2,151,261.97	67.29	2,586,063.51	(434,801.54)
Payments for Patients' Care	1,258,000.00	2,011,666.29	159.91	1,079,580.54	932,085.75
Other	24,000.00	87,655.67	365.23	46,778.91	40,876.76
Sub-Total	4,479,000.00	4,250,583.93	94.90	3,712,422.96	538,160.97
Philadelphia Prisons:					
Other	145,000.00	212,310.56	146.42	111,139.00	101,171.56
Office of the Homeless:					
Family Service Plans	288,000.00	222,402.08	77.22	258,513.58	(36,111.50)
Other	1,000.00	3,951.00	395.10	41,753.95	(37,802.95)
Sub-Total	289,000.00	226,353.08	78.32	300,267.53	(73,914.45)
Fleet Management:					
Sale of Vehicles	800,000.00	598,082.85	74.76	1,257,972.52	(659,889.67)
Other	1,234,000.00	1,027,558.07	-	9,546.23	1,018,011.84
Sub-Total	2,034,000.00	1,625,640.92	79.92	1,267,518.75	358,122.17
Licenses and Inspections:					
Licenses and Permits:					
Amusement	67,000.00	65,639.72	97.97	67,281.27	(1,641.55)
Health and Sanitation	7,954,000.00	8,175,272.53	102.78	7,954,389.94	220,882.59
Police and Fire Protection	1,132,000.00	924,150.28	81.64	2,331,655.89	(1,407,505.61)
Street Use	1,224,000.00	1,386,171.72	113.25	1,224,432.57	161,739.15
Professional and Occupational	683,000.00	700,230.55	102.52	682,733.88	17,496.67
Building Structures and Equipment	14,119,000.00	19,204,770.94	136.02	14,119,351.97	5,085,418.97
Business	2,288,000.00	2,077,126.75	90.78	2,287,834.04	(210,707.29)
Other Licenses and Permits	671,000.00	812,049.08	121.02	670,710.92	141,338.16
Other Local Services	1,890,000.00	3,086,410.81	163.30	1,889,524.58	1,196,886.23
Sub-Total	30,028,000.00	36,431,822.38	121.33	31,227,915.06	5,203,907.32

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Zoning Board of Adjustments					
Permits	\$ 500,000.00	\$ 520,995.00	104.20	\$ 494,072.50	\$ 26,922.50
Records:					
Recording of Legal Instruments	5,300,000.00	5,769,302.06	108.85	5,173,798.99	595,503.07
Preparation of Records	371,000.00	411,201.38	110.84	408,109.63	3,091.75
Commission on Tax Stamps	80,000.00	248,421.45	310.53	180,767.32	67,654.13
Accident Investigation Reports	685,000.00	839,946.00	122.62	653,670.50	186,275.50
Pre-Registration Fee	787,000.00	1,039,213.00	132.05	821,218.00	217,995.00
Other	200,000.00	465,993.48	233.00	391,693.09	74,300.39
Sub-Total	7,423,000.00	8,774,077.37	118.20	7,629,257.53	1,144,819.84
Office of the Director of Finance:					
Prior Year Refunds	1,000,000.00	266,029.17	26.60	2,106,244.78	(1,840,215.61)
SWEEP	500,000.00	509,475.57	101.90	487,961.99	21,513.58
False Alarm Fees	3,300,000.00	2,833,644.12	85.87	1,975,804.81	857,839.31
Other	200,000.00	964,362.82	482.18	2,607,541.92	(1,643,179.10)
Sub-Total	5,000,000.00	4,573,511.68	91.47	7,177,553.50	(2,604,041.82)
Revenue:					
Miscellaneous Fines	200,000.00	-	-	117,987.51	(117,987.51)
Parking and Traffic	15,000,000.00	17,690,558.12	117.94	14,300,000.00	3,390,558.12
Search Costs	65,000.00	42,023.90	64.65	28,971.87	13,052.03
PILOTS	2,800,000.00	2,160,521.92	77.16	2,970,123.35	(809,601.43)
Other	305,000.00	324,004.40	106.23	378,830.72	(54,826.32)
Sub-Total	18,370,000.00	20,217,108.34	110.06	17,795,913.45	2,421,194.89
Procurement:					
Performance Bonds	265,000.00	296,816.76	112.01	280,520.14	16,296.62
Master Performance Bonds	90,000.00	125,675.00	139.64	50,950.00	74,725.00
Bid Application Fees	165,000.00	199,509.00	120.91	169,185.00	30,324.00
Other	300,000.00	745,594.64	248.53	733,686.14	11,908.50
Sub-Total	820,000.00	1,367,595.40	166.78	1,234,341.28	133,254.12
City Treasurer:					
Interest Earnings	23,000,000.00	18,768,882.98	81.60	26,150,050.90	(7,381,167.92)
Other	600,000.00	991,400.26	165.23	623,553.52	367,846.74
Sub-Total	23,600,000.00	19,760,283.24	83.73	26,773,604.42	(7,013,321.18)
City Representative:					
Other	242,000.00	93,544.85	38.65	1,568.59	91,976.26
Civic Center:					
Event Income	50,000.00	7,178.42	14.36	55,454.66	(48,276.24)
Non-Event Income	-	3,700.00	-	-	3,700.00
Other	600,000.00	983,619.28	163.94	600,000.00	383,619.28
Sub-Total	650,000.00	994,497.70	153.00	655,454.66	339,043.04

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Law:					
Other Fines	\$ 68,000.00	\$ -	-	\$ 360.00	\$ (360.00)
Legal Fees and Charges	450,000.00	267,006.25	59.33	298,104.25	(31,098.00)
Other	72,000.00	475,309.04	-	724,901.77	(249,592.73)
Sub-Total	590,000.00	742,315.29	125.82	1,023,366.02	(281,050.73)
City Planning Commission:					
Other	1,000.00	106.25	10.63	4,833.01	(4,726.76)
Free Library of Philadelphia:					
Library Fines	277,000.00	276,999.96	100.00	277,000.00	(0.04)
Other	30,000.00	27,592.77	91.98	29,525.23	(1,932.46)
Sub-Total	307,000.00	304,592.73	99.22	306,525.23	(1,932.50)
Personnel:					
Other	1,000.00	1,387.80	138.78	2,812.84	(1,425.04)
Auditing:					
Other	1,000.00	12,770.28	-	16,799.40	(4,029.12)
Board of Revision of Taxes:					
Other	17,000.00	7,343.88	43.20	6,674.10	669.78
Clerk of Quarter Sessions					
Other Fines	200,000.00	269,214.52	134.61	198,164.33	71,050.19
Interest Earnings	500,000.00	838,516.35	167.70	709,519.69	128,996.66
Court Costs, Fees and Charges	1,000,000.00	1,210,821.66	121.08	1,071,956.77	138,864.89
Bail Forfeited	800,000.00	731,570.50	91.45	764,812.20	(33,241.70)
Cash Bail Fees	2,400,000.00	2,669,705.00	111.24	2,387,515.10	282,189.90
Other	60,000.00	156,064.90	260.11	183,483.09	(27,418.19)
Sub-Total	4,960,000.00	5,875,892.93	118.47	5,315,451.18	560,441.75
Register of Wills:					
Court Costs, Fees and Charges	388,000.00	405,059.00	104.40	387,484.00	17,575.00
Recording Fees	1,700,000.00	1,681,907.26	98.94	1,584,320.20	97,587.06
Other	400,000.00	395,553.09	98.89	379,060.95	16,492.14
Sub-Total	2,488,000.00	2,482,519.35	99.78	2,350,865.15	131,654.20
District Attorney:					
Other	38,000.00	68,796.42	181.04	107,241.59	(38,445.17)
Sheriff:					
Sheriff's Fees	1,500,000.00	1,950,775.81	130.05	716,919.10	1,233,856.71
Commission Fees	400,000.00	867,752.38	216.94	311,925.36	555,827.02
Sheriff's Mileage Fees	200,000.00	162,808.40	81.40	95,966.16	66,842.24
Other	550,000.00	800,195.94	145.49	605,481.18	194,714.76
Sub-Total	2,650,000.00	3,781,532.53	142.70	1,730,291.80	2,051,240.73
City Commissioners:					
Other	35,000.00	14,897.41	42.56	12,297.36	2,600.05

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
First Judicial District:					
Traffic Court:					
Other	\$ 4,000,000.00	\$ 4,687,724.97	117.19	\$ 3,560,592.01	\$ 1,127,132.96
Common Pleas & Municipal Court:					
Court Costs, Fees and Charges	9,242,000.00	13,203,578.55	142.86	13,153,605.42	49,973.13
Other Fines	1,200,000.00	1,003,525.78	83.63	1,083,658.07	(80,132.29)
Other	300,000.00	473,847.00	157.95	455,761.55	18,085.45
Sub-Total	10,742,000.00	14,680,951.33	136.67	14,693,025.04	(12,073.71)
Other Departments:					
Other	-	12,995.82	-	95,640.41	(82,644.59)
Total Locally Generated Non-Tax Revenues	170,384,000.00	180,916,465.97	106.18	178,666,162.28	2,250,303.69
Revenues from Other Governments:					
Department:					
Managing Director:					
Federal:					
Reimbursement - Emergency					
Preparedness	50,000.00	98,921.75	197.84	104,910.13	(5,988.38)
Disaster Assistance - Blizzard '96	-	-	-	1,030,910.00	(1,030,910.00)
Sub-Total	50,000.00	98,921.75	197.84	1,135,820.13	(1,036,898.38)
Police:					
State:					
Training	2,398,000.00	3,295,394.69	137.42	2,207,586.57	1,087,808.12
Streets:					
Federal:					
Highways	1,069,000.00	376,944.60	35.26	1,048,106.72	(671,162.12)
Bridge Design	1,757,000.00	597,144.64	33.99	-	597,144.64
Delaware Valley Regional Planning Commission	-	141,936.00	-	40,755.49	101,180.51
State:					
Bridge Design/Inspection	-	111,964.62	-	-	111,964.62
Snow Removal Grant	2,000,000.00	2,100,000.00	105.00	2,000,000.00	100,000.00
PennDot Highways	50,000.00	15,557.26	31.11	136,352.37	(120,795.11)
Sub-Total	4,876,000.00	3,343,547.12	68.57	3,225,214.58	118,332.54
Public Health:					
State:					
County Health Program	11,169,000.00	11,163,648.75	99.95	11,337,075.00	(173,426.25)
Summer Food Inspection	47,000.00	52,000.00	110.64	47,250.00	4,750.00
Med Assistance - Outpatient	-	125,574.58	-	-	125,574.58
Med Assistance - PNH	-	9,955,293.40	-	-	9,955,293.40
Med Assistance - Dist Health Ctrs	-	38,667.75	-	-	38,667.75
Federal:					
Medical Assistance - Outpatient	558,000.00	149,620.24	26.81	1,550,051.89	(1,400,431.65)
Medical Assistance - PNH	24,640,000.00	12,137,321.02	49.26	19,502,032.23	(7,364,711.21)
Med Assistance - Dist Health Ctrs	-	48,337.93	-	-	48,337.93
Preventive Health Services	633,000.00	619,529.00	97.87	616,265.00	3,264.00
Medicare - Outpatient	1,500,000.00	1,232,293.92	82.15	1,917,345.00	(685,051.08)
Medicare - PNH	3,160,000.00	1,191,445.89	37.70	556,117.93	635,327.96
Sub-Total	41,707,000.00	36,713,732.48	88.03	35,526,137.05	1,187,595.43

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenues from Other Governments:					
Department:					
Public Property:					
Other Governments:					
Philadelphia Gas Works:					
Rental	\$ 18,000,000.00	\$ 18,000,000.00	100.00	\$ 18,000,000.00	\$ -
SEPTA:					
Debt Service Reimbursement	4,658,000.00	-	-	-	-
Fixed Rent - Subway Surface	234,000.00	224,819.00	96.08	229,591.00	(4,772.00)
Fixed Rent - Frankford El	19,000.00	16,699.38	87.89	17,661.01	(961.63)
Fixed Rent - Frankford Power Facilities	16,000.00	14,223.25	88.90	15,042.30	(819.05)
Fixed Rent - Subway Extension	3,555,000.00	3,625,658.57	101.99	3,628,343.04	(2,684.47)
Sub-Total	26,482,000.00	21,881,400.20	82.63	21,890,637.35	(9,237.15)
Human Services:					
State:					
Reimbursement - Act 148	141,405,000.00	134,167,872.00	94.88	123,083,179.00	11,084,693.00
Overmatch Recovery - Act 148	-	-	-	-	-
Federal:					
Title IV-A Reimbursement	33,499,000.00	33,499,391.00	100.00	37,869,108.00	(4,369,717.00)
Title IV-B Reimbursement	-	3,715,379.00	-	3,715,379.00	-
Title IV-E Reimbursement	107,603,000.00	113,091,022.00	105.10	91,341,073.00	21,749,949.00
Sub-Total	282,507,000.00	284,473,664.00	100.70	256,008,739.00	28,464,925.00
Philadelphia Prisons:					
Federal:					
Psychiatric Services	30,000.00	8,221.36	27.40	8,512.36	(291.00)
Licenses and Inspections:					
State:					
Weighmasters License	1,000.00	590.00	59.00	700.00	(110.00)
Office of the Director of Finance:					
State:					
Act 205	35,500,000.00	36,456,588.83	102.69	35,673,269.70	783,319.13
Reimbursement for Jurors Fees	600,000.00	539,220.00	89.87	601,200.00	(61,980.00)
State Police Fines and Penalties	1,125,000.00	1,028,917.09	91.46	959,596.26	69,320.83
Increased Workers' Compensation	30,000.00	31,207.87	104.03	35,913.59	(4,705.72)
Other Governments:					
Parking - Community College	50,000.00	103,004.00	206.01	94,749.00	8,255.00
Delaware River Port Authority	78,000.00	-	-	75,400.00	(75,400.00)
PATCO Community Impact Fund	-	75,000.00	-	-	75,000.00
Sub-Total	37,383,000.00	38,233,937.79	102.28	37,440,128.55	793,809.24
Revenue:					
Federal:					
Reimbursement for Federal Prisoners	1,600,000.00	1,723,318.60	107.71	1,570,914.00	152,404.60
Tinicum Wildlife Preserve	3,000.00	1,608.00	53.60	1,790.00	(182.00)
Other Governments:					
Parking Authority	200,000.00	528,915.00	264.46	24,709.00	504,206.00
Burlington County Bridge Commission	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	1,810,000.00	2,260,621.60	124.90	1,604,193.00	656,428.60

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenues from Other Governments:					
Department:					
City Treasurer:					
State:					
Retail Liquor License	\$ 1,215,000.00	\$ 1,191,350.00	98.05	\$ 1,169,450.00	\$ 21,900.00
Utility Tax Refund	25,804,000.00	24,366,538.51	94.43	25,174,567.74	(808,029.23)
Other Governments:					
PICA - Act 209	127,403,000.00	129,675,481.13	101.78	121,166,435.60	8,509,045.53
Sub-Total	154,422,000.00	155,233,369.64	100.53	147,510,453.34	7,722,916.30
Commerce:					
Other Governments:					
Convention Center	13,423,000.00	10,498,423.00	78.21	14,288,507.00	(3,790,084.00)
Commission on Human Relations:					
Federal:					
Deferred Cases - EEOC	217,000.00	116,000.00	53.46	101,108.44	14,891.56
City Commissioners:					
State:					
Voter Registration	11,000.00	-	-	-	-
First Judicial District:					
State:					
Intensive Probation - Juveniles	902,000.00	597,044.00	66.19	866,986.01	(269,942.01)
Intensive Probation - Adults	5,000,000.00	4,512,003.00	90.24	4,579,784.00	(67,781.00)
ACT 1992-24 Reimb Lawyer's Fees	-	3,200.00	-	-	3,200.00
Reimbursement of Court Costs	10,000,000.00	9,750,316.00	97.50	9,757,657.00	(7,341.00)
Federal:					
Juvenile Probation Emerg Asst	-	111,119.59	-	-	111,119.59
Sub-Total	15,902,000.00	14,973,682.59	94.16	15,204,427.01	(230,744.42)
Adjustments (Note 1)	3,000,000.00	7,853,594.59	261.79	10,266,694.97	(2,413,100.38)
Total Revenues from <u>Other Governments</u>	584,219,000.00	578,985,100.81	99.10	546,418,859.35	32,566,241.46
Revenues from Other Funds of the City:					
Fund Source:					
Water Fund:					
Services Performed and Costs Borne by the General Fund and Payment in lieu of Taxes	10,696,000.00	8,476,455.00	79.25	10,434,655.00	(1,958,200.00)
Excess Interest Earnings on Sinking Fund Reserve	4,138,000.00	4,137,590.00	99.99	4,137,590.00	-
Sub-Total	14,834,000.00	12,614,045.00	85.03	14,572,245.00	(1,958,200.00)
Aviation Fund:					
Services Performed and Costs Borne by the General Fund	2,973,000.00	2,590,576.00	87.14	2,900,022.00	(309,446.00)
Grants Revenue Fund:					
One-Half of One Percent for Civil Service Personnel	67,000.00	77,158.87	115.16	71,243.11	5,915.76
911 Surcharge	6,920,000.00	7,131,725.72	103.06	6,750,884.95	380,840.77
Sub-Total	6,987,000.00	7,208,884.59	103.18	6,822,128.06	386,756.53

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenues from Other Funds of the City:					
Fund Source:					
Other Funds:					
Services Performed and Costs Borne by the General Fund	\$ 188,000.00	\$ 154,279.11	82.06	\$ 184,975.50	\$ (30,696.39)
 Total Revenues from <u>Other Funds of the City</u>	 24,982,000.00	 22,567,784.70	 90.34	 24,479,370.56	 (1,911,585.86)
 <u>Total Net Revenues</u>	 \$ 2,464,084,000.00	 \$ 2,497,235,133.55	 101.35	 \$ 2,424,778,727.72	 \$ 72,456,405.83

NOTE:

- (1) Adjustments to Revenue in the amount of \$7,853,594.59 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue from Other Governments in the General Fund.

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Appropriation Class</u>	<u>Adjusted Fiscal 1998 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	\$ 985,554,059.00	\$ 3,940,000.00	\$ 970,305,691.78	\$ 974,245,691.78	\$ 11,308,367.22	98.85
Pension Contributions	219,243,835.04	-	219,243,835.04	219,243,835.04	-	100.00
Other Employee Benefits	251,904,748.96	3,203,747.54	248,585,840.90	251,789,588.44	115,160.52	99.95
200 Purchase of Services	750,900,597.00	107,729,976.05	628,287,991.86	736,017,967.91	14,882,629.09	98.02
300 Materials & Supplies	51,972,203.25	8,393,543.85	42,681,045.62	51,074,589.47	897,613.78	98.27
400 Equipment	27,231,698.75	18,013,335.14	7,027,245.80	25,040,580.94	2,191,117.81	91.95
500 Contributions, Indemnities & Taxes	79,942,979.00	5,976,930.88	73,932,000.19	79,908,931.07	34,047.93	99.96
700 Debt Service:						
Principal	38,729,591.18	-	38,729,590.31	38,729,590.31	0.87	100.00
Interest	31,934,966.42	-	31,934,966.42	31,934,966.42	-	100.00
ShortTerm Interest	13,426,027.40	-	13,426,027.40	13,426,027.40	-	100.00
800 Payments to Other Funds	29,741,827.00	-	28,716,154.00	28,716,154.00	1,025,673.00	96.55
900 Advances and Other						
Miscellaneous Payments	29,489,467.00	-	29,489,467.00	29,489,467.00	-	100.00
<u>Totals</u>	<u>\$ 2,510,072,000.00</u>	<u>\$ 147,257,533.46</u>	<u>\$ 2,332,359,856.32</u>	<u>\$ 2,479,617,389.78</u>	<u>\$ 30,454,610.22</u>	<u>98.79</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>
Accrued Expenditures:	
Personal Services	\$ 56,954.48
Other Employee Benefits	965.00
Purchase of Services	425,153.97
Materials & Supplies	140,328.05
Equipment	636.81
Contributions, Indemnities & Taxes	15,159.00
	<u>\$ 639,197.31</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Council:						
100 Personal Services	\$ 8,259,876.00	\$ -	\$ 8,316,162.23	\$ 8,316,162.23	\$ (56,286.23)	100.68
200 Purchase of Services	984,284.00	227,632.78	756,650.74	984,283.52	0.48	100.00
300 Materials & Supplies	390,605.78	123,669.71	266,935.56	390,605.27	0.51	100.00
400 Equipment	145,012.22	46,679.63	98,332.59	145,012.22	-	100.00
500 Contributions, Indemnities & Taxes	5,000.00	-	5,000.00	5,000.00	-	100.00
	<u>9,784,778.00</u>	<u>397,982.12</u>	<u>9,443,081.12</u>	<u>9,841,063.24</u>	<u>(56,285.24)</u>	<u>100.58</u>
Mayor's Office of Labor Relations:						
100 Personal Services	363,005.00	-	345,177.28	345,177.28	17,827.72	95.09
200 Purchase of Services	7,300.00	2.49	4,923.65	4,926.14	2,373.86	67.48
300 Materials & Supplies	6,111.63	320.00	5,439.29	5,759.29	352.34	94.23
400 Equipment	2,888.37	-	2,888.37	2,888.37	-	100.00
	<u>379,305.00</u>	<u>322.49</u>	<u>358,428.59</u>	<u>358,751.08</u>	<u>20,553.92</u>	<u>94.58</u>
Mayor's Office of Information Service:						
100 Personal Services	6,488,351.00	-	6,318,227.50	6,318,227.50	170,123.50	97.38
200 Purchase of Services	4,694,525.00	452,926.25	4,280,935.10	4,733,861.35	(39,336.35)	100.84
300 Materials & Supplies	161,357.00	9,218.65	153,746.21	162,964.86	(1,607.86)	101.00
400 Equipment	90,755.00	7,268.38	83,373.61	90,641.99	113.01	99.88
	<u>11,434,988.00</u>	<u>469,413.28</u>	<u>10,836,282.42</u>	<u>11,305,695.70</u>	<u>129,292.30</u>	<u>98.87</u>
Mayor's Office:						
Office of the Mayor:						
100 Personal Services	1,824,206.00	-	1,693,314.25	1,693,314.25	130,891.75	92.82
200 Purchase of Services	358,009.00	8,126.60	326,767.01	334,893.61	23,115.39	93.54
300 Materials & Supplies	38,531.00	2,234.77	35,707.11	37,941.88	589.12	98.47
400 Equipment	3,800.00	-	3,799.73	3,799.73	0.27	99.99
500 Contributions, Indemnities & Taxes	6,444.00	-	1,500.00	1,500.00	4,944.00	23.28
	<u>2,230,990.00</u>	<u>10,361.37</u>	<u>2,061,088.10</u>	<u>2,071,449.47</u>	<u>159,540.53</u>	<u>92.85</u>
Scholarships:						
500 Contributions, Indemnities & Taxes	200,000.00	-	199,280.00	199,280.00	720.00	99.64
	<u>2,430,990.00</u>	<u>10,361.37</u>	<u>2,260,368.10</u>	<u>2,270,729.47</u>	<u>160,260.53</u>	<u>93.41</u>
Office of Housing:						
100 Personal Services	280,000.00	-	268,037.64	268,037.64	11,962.36	95.73
200 Purchase of Services	3,840,000.00	992,354.00	2,777,646.00	3,770,000.00	70,000.00	98.18
500 Contributions, Indemnities & Taxes	37,058.29	-	37,058.29	37,058.29	-	100.00
	<u>4,157,058.29</u>	<u>992,354.00</u>	<u>3,082,741.93</u>	<u>4,075,095.93</u>	<u>81,962.36</u>	<u>98.03</u>
Capital Program Office:						
100 Personal Services	1,025,033.00	-	926,614.35	926,614.35	98,418.65	90.40
200 Purchase of Services	1,268,500.00	986,073.78	280,294.67	1,266,368.45	2,131.55	99.83
300 Materials & Supplies	55,000.00	12,660.57	40,395.86	53,056.43	1,943.57	96.47
400 Equipment	55,000.00	52,719.93	2,040.19	54,760.12	239.88	99.56
	<u>2,403,533.00</u>	<u>1,051,454.28</u>	<u>1,249,345.07</u>	<u>2,300,799.35</u>	<u>102,733.65</u>	<u>95.73</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Mayor's Office of Community Services:						
100 Personal Services	\$ 550,589.00	\$ -	\$ 532,800.19	\$ 532,800.19	\$ 17,788.81	96.77
200 Purchase of Services	102,401.00	4,522.66	29,126.72	33,649.38	68,751.62	32.86
300 Materials & Supplies	217,900.00	71,850.67	132,743.02	204,593.69	13,306.31	93.89
400 Equipment	2,500.00	-	1,307.98	1,307.98	1,192.02	52.32
500 Contributions, Indemnities & Taxes	5,117.67	-	5,117.67	5,117.67	-	100.00
	878,507.67	76,373.33	701,095.58	777,468.91	101,038.76	88.50
Managing Director:						
100 Personal Services	3,687,493.00	-	3,584,699.12	3,584,699.12	102,793.88	97.21
200 Purchase of Services	2,414,014.00	915,369.12	1,361,276.34	2,276,645.46	137,368.54	94.31
300 Materials & Supplies	76,813.12	9,212.22	41,749.50	50,961.72	25,851.40	66.35
400 Equipment	65,290.88	17,607.02	28,867.10	46,474.12	18,816.76	71.18
	6,243,611.00	942,188.36	5,016,592.06	5,958,780.42	284,830.58	95.44
Police:						
100 Personal Services	337,216,806.00	1,000,000.00	335,285,126.78	336,285,126.78	931,679.22	99.72
200 Purchase of Services	6,149,986.00	905,306.43	5,300,164.57	6,205,471.00	(55,485.00)	100.90
300 Materials & Supplies	6,795,833.28	617,722.55	6,192,437.63	6,810,160.18	(14,326.90)	100.21
400 Equipment	3,012,159.72	2,605,963.11	406,331.66	3,012,294.77	(135.05)	100.00
500 Contributions, Indemnities & Taxes	11,156,725.22	-	11,156,725.22	11,156,725.22	-	100.00
800 Payments to Other Funds	176,596.00	-	176,596.00	176,596.00	-	100.00
	364,508,106.22	5,128,992.09	358,517,381.86	363,646,373.95	861,732.27	99.76
Streets:						
100 Personal Services	55,994,021.00	-	54,849,603.72	54,849,603.72	1,144,417.28	97.96
200 Purchase of Services	60,546,844.00	11,040,897.18	48,097,295.74	59,138,192.92	1,408,651.08	97.67
300 Materials & Supplies	2,739,406.00	1,015,705.41	1,689,706.40	2,705,411.81	33,994.19	98.76
400 Equipment	685,499.00	437,467.01	187,439.46	624,906.47	60,592.53	91.16
500 Contributions, Indemnities & Taxes	10,781,236.70	4,000,000.00	6,780,908.22	10,780,908.22	328.48	100.00
	130,747,006.70	16,494,069.60	111,604,953.54	128,099,023.14	2,647,983.56	97.97
Fire:						
100 Personal Services	117,582,720.00	2,940,000.00	112,699,453.71	115,639,453.71	1,943,266.29	98.35
200 Purchase of Services	4,244,583.00	1,708,426.39	2,420,025.72	4,128,452.11	116,130.89	97.26
300 Materials & Supplies	4,203,194.00	1,227,443.23	2,938,974.14	4,166,417.37	36,776.63	99.13
400 Equipment	1,071,918.00	759,170.43	285,323.54	1,044,493.97	27,424.03	97.44
500 Contributions, Indemnities & Taxes	638,621.18	-	638,621.18	638,621.18	-	100.00
800 Payments to Other Funds	6,124,504.00	-	6,124,504.00	6,124,504.00	-	100.00
	133,865,540.18	6,635,040.05	125,106,902.29	131,741,942.34	2,123,597.84	98.41
Public Health:						
100 Personal Services	39,438,089.00	-	37,801,668.56	37,801,668.56	1,636,420.44	95.85
200 Purchase of Services	63,942,143.00	9,352,673.53	46,248,188.73	55,600,862.26	8,341,280.74	86.95
300 Materials & Supplies	2,749,006.00	814,446.94	1,934,307.49	2,748,754.43	251.57	99.99
400 Equipment	322,127.00	193,944.68	128,179.42	322,124.10	2.90	100.00
500 Contributions, Indemnities & Taxes	1,569,348.86	-	1,554,348.86	1,554,348.86	15,000.00	99.04
800 Payments to Other Funds	1,900,000.00	-	919,327.00	919,327.00	980,673.00	48.39
	109,920,713.86	10,361,065.15	88,586,020.06	98,947,085.21	10,973,628.65	90.02

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Recreation:						
100 Personal Services	\$ 25,463,499.00	\$ -	\$ 25,463,498.34	\$ 25,463,498.34	\$ 0.66	100.00
200 Purchase of Services	4,173,495.00	618,982.28	3,613,418.14	4,232,400.42	(58,905.42)	101.41
300 Materials & Supplies	1,376,921.53	402,393.15	976,026.51	1,378,419.66	(1,498.13)	100.11
400 Equipment	296,569.47	210,087.46	86,222.01	296,309.47	260.00	99.91
500 Contributions, Indemnities & Taxes	2,059,127.67	-	2,059,127.67	2,059,127.67	-	100.00
	33,369,612.67	1,231,462.89	32,198,292.67	33,429,755.56	(60,142.89)	100.18
Fairmount Park Commission:						
100 Personal Services	9,163,247.00	-	9,163,245.86	9,163,245.86	1.14	100.00
200 Purchase of Services	3,649,867.00	1,243,948.31	1,493,021.61	2,736,969.92	912,897.08	74.99
300 Materials & Supplies	583,280.00	212,629.75	348,917.59	561,547.34	21,732.66	96.27
400 Equipment	134,341.00	66,999.61	58,028.80	125,028.41	9,312.59	93.07
500 Contributions, Indemnities & Taxes	2,395,391.57	-	2,395,391.57	2,395,391.57	-	100.00
	15,926,126.57	1,523,577.67	13,458,605.43	14,982,183.10	943,943.47	94.07
Atwater Kent Museum:						
100 Personal Services	281,256.00	-	274,804.91	274,804.91	6,451.09	97.71
200 Purchase of Services	45,233.00	2,952.74	40,571.59	43,524.33	1,708.67	96.22
300 Materials & Supplies	7,209.00	291.54	5,532.03	5,823.57	1,385.43	80.78
400 Equipment	2,177.00	-	2,177.00	2,177.00	-	100.00
	335,875.00	3,244.28	323,085.53	326,329.81	9,545.19	97.16
Camp William Penn:						
100 Personal Services	173,922.00	-	169,913.41	169,913.41	4,008.59	97.70
200 Purchase of Services	72,580.00	830.00	80,733.36	81,563.36	(8,983.36)	112.38
300 Materials & Supplies	66,056.00	16,864.45	42,811.63	59,676.08	6,379.92	90.34
400 Equipment	200.00	-	148.00	148.00	52.00	74.00
500 Contributions, Indemnities & Taxes	672.00	-	-	-	672.00	-
	313,430.00	17,694.45	293,606.40	311,300.85	2,129.15	99.32
Public Property:						
100 Personal Services	8,607,346.00	-	8,178,081.62	8,178,081.62	429,264.38	95.01
200 Purchase of Services	139,455,264.00	14,028,817.20	125,088,689.64	139,117,506.84	337,757.16	99.76
300 Materials & Supplies	972,563.00	381,967.24	586,966.85	968,934.09	3,628.91	99.63
400 Equipment	385,400.00	288,993.72	71,156.33	360,150.05	25,249.95	93.45
500 Contributions, Indemnities & Taxes	1,991,618.50	-	1,991,618.50	1,991,618.50	-	100.00
800 Payments to Other Funds	17,015,501.00	-	17,015,501.00	17,015,501.00	-	100.00
	168,427,692.50	14,699,778.16	152,932,013.94	167,631,792.10	795,900.40	99.53
Human Services:						
100 Personal Services	58,911,521.54	-	57,153,749.22	57,153,749.22	1,757,772.32	97.02
200 Purchase of Services	278,438,494.00	43,321,008.97	231,963,317.13	275,284,326.10	3,154,167.90	98.87
300 Materials & Supplies	2,252,818.00	656,202.90	1,247,364.51	1,903,567.41	349,250.59	84.50
400 Equipment	4,212,843.00	1,755,102.66	551,672.26	2,306,774.92	1,906,068.08	54.76
500 Contributions, Indemnities & Taxes	346,321.44	-	318,780.44	318,780.44	27,541.00	92.05
	344,161,997.98	45,732,314.53	291,234,883.56	336,967,198.09	7,194,799.89	97.91

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Philadelphia Prisons:						
100 Personal Services	\$ 72,553,347.00	\$ -	\$ 72,553,346.22	\$ 72,553,346.22	\$ 0.78	100.00
200 Purchase of Services	33,123,729.00	3,380,114.33	29,731,734.96	33,111,849.29	11,879.71	99.96
300 Materials & Supplies	3,989,091.00	1,015,015.87	2,793,078.31	3,808,094.18	180,996.82	95.46
400 Equipment	396,722.00	198,818.95	195,170.11	393,989.06	2,732.94	99.31
500 Contributions, Indemnities & Taxes	3,889,203.54	200,000.00	3,704,362.11	3,904,362.11	(15,158.57)	100.39
	113,952,092.54	4,793,949.15	108,977,691.71	113,771,640.86	180,451.68	99.84
Office of Emergency Shelter and Services:						
100 Personal Services	2,945,050.46	-	2,945,050.46	2,945,050.46	-	100.00
200 Purchase of Services	10,041,350.00	2,612,439.02	7,417,748.47	10,030,187.49	11,162.51	99.89
300 Materials & Supplies	133,418.80	49,758.73	81,854.90	131,613.63	1,805.17	98.65
400 Equipment	35,222.20	9,686.65	25,534.98	35,221.63	0.57	100.00
500 Contributions, Indemnities & Taxes	176,875.00	-	176,875.00	176,875.00	-	100.00
	13,331,916.46	2,671,884.40	10,647,063.81	13,318,948.21	12,968.25	99.90
Office of Fleet Management:						
100 Personal Services	18,346,997.00	-	17,688,580.42	17,688,580.42	658,416.58	96.41
200 Purchase of Services	4,477,993.00	402,012.65	4,087,824.11	4,489,836.76	(11,843.76)	100.26
300 Materials & Supplies	15,404,148.31	967,830.14	14,327,421.32	15,295,251.46	108,896.85	99.29
400 Equipment	13,556,498.69	9,551,229.98	4,005,268.91	13,556,498.89	(0.20)	100.00
500 Contributions, Indemnities & Taxes	220,660.55	-	220,660.55	220,660.55	-	100.00
800 Payments to Other Funds	598,668.00	-	598,668.00	598,668.00	-	100.00
	52,604,965.55	10,921,072.77	40,928,423.31	51,849,496.08	755,469.47	98.56
Licenses and Inspections:						
100 Personal Services	15,747,074.00	-	15,605,074.95	15,605,074.95	141,999.05	99.10
200 Purchase of Services	15,003,292.00	6,255,993.64	8,774,978.77	15,030,972.41	(27,680.41)	100.18
300 Materials & Supplies	500,758.34	84,048.23	416,710.11	500,758.34	-	100.00
400 Equipment	305,220.66	209,942.72	57,564.77	267,507.49	37,713.17	87.64
500 Contributions, Indemnities & Taxes	484,815.56	-	484,815.56	484,815.56	-	100.00
	32,041,160.56	6,549,984.59	25,339,144.16	31,889,128.75	152,031.81	99.53
Board of Licenses and Inspections Review:						
100 Personal Services	162,059.00	-	157,139.07	157,139.07	4,919.93	96.96
200 Purchase of Services	30,998.00	22,000.00	7,147.00	29,147.00	1,851.00	94.03
300 Materials & Supplies	644.00	203.59	440.41	644.00	-	100.00
	193,701.00	22,203.59	164,726.48	186,930.07	6,770.93	96.50
Board of Building Standards:						
100 Personal Services	106,717.00	-	84,744.16	84,744.16	21,972.84	79.41
200 Purchase of Services	540.00	-	-	-	540.00	-
300 Materials & Supplies	644.00	269.71	374.29	644.00	-	100.00
	107,901.00	269.71	85,118.45	85,388.16	22,512.84	79.14

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Zoning Board of Adjustment:						
100 Personal Services	\$ 362,831.00	\$ -	\$ 362,741.12	\$ 362,741.12	\$ 89.88	99.98
200 Purchase of Services	50,016.00	16,500.00	31,768.00	48,268.00	1,748.00	96.51
300 Materials & Supplies	2,941.00	1,749.08	1,143.22	2,892.30	48.70	98.34
	<u>415,788.00</u>	<u>18,249.08</u>	<u>395,652.34</u>	<u>413,901.42</u>	<u>1,886.58</u>	<u>99.55</u>
Records:						
100 Personal Services	3,413,300.00	-	3,413,299.56	3,413,299.56	0.44	100.00
200 Purchase of Services	506,311.00	331,875.72	135,302.41	467,178.13	39,132.87	92.27
300 Materials & Supplies	180,556.81	35,911.99	144,646.01	180,558.00	(1.19)	100.00
400 Equipment	279,447.19	277,532.03	1,916.18	279,448.21	(1.02)	100.00
500 Contributions Indemnities & Taxes	1,485.00	-	1,484.34	1,484.34	0.66	99.96
800 Payments to Other Funds	156,669.00	-	156,669.00	156,669.00	-	100.00
	<u>4,537,769.00</u>	<u>645,319.74</u>	<u>3,853,317.50</u>	<u>4,498,637.24</u>	<u>39,131.76</u>	<u>99.14</u>
Philadelphia Historical Commission:						
100 Personal Services	188,221.00	-	174,414.49	174,414.49	13,806.51	92.66
200 Purchase of Services	53,664.00	10,566.18	4,970.11	15,536.29	38,127.71	28.95
300 Materials & Supplies	4,635.00	673.41	3,778.62	4,452.03	182.97	96.05
400 Equipment	1,755.00	1,648.56	-	1,648.56	106.44	93.94
	<u>248,275.00</u>	<u>12,888.15</u>	<u>183,163.22</u>	<u>196,051.37</u>	<u>52,223.63</u>	<u>78.97</u>
Art Museum:						
500 Contributions Indemnities & Taxes	2,511,000.00	-	2,511,000.00	2,511,000.00	-	100.00
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	5,823,054.84	-	5,939,178.98	5,939,178.98	(116,124.14)	101.99
200 Purchase of Services	3,773,682.01	1,767,761.81	2,003,695.38	3,771,457.19	2,224.82	99.94
300 Materials & Supplies	131,352.78	34,171.26	97,440.12	131,611.38	(258.60)	100.20
400 Equipment	627,183.74	484,067.83	143,114.88	627,182.71	1.03	100.00
500 Contributions Indemnities & Taxes	3,031,611.71	-	3,031,611.71	3,031,611.71	-	100.00
800 Payments to Other Funds	2,729,746.00	-	2,684,746.00	2,684,746.00	45,000.00	98.35
	<u>16,116,631.08</u>	<u>2,286,000.90</u>	<u>13,899,787.07</u>	<u>16,185,787.97</u>	<u>(69,156.89)</u>	<u>100.43</u>
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contributions	219,243,835.04	-	219,243,835.04	219,243,835.04	-	100.00
Employees' Welfare Plan:						
100 Other Employee Benefits	162,563,459.91	113,954.55	162,449,504.91	162,563,459.46	0.45	100.00
Employees' Disability Benefits and Worker's Compensation Payments:						
100 Other Employee Benefits	39,030,818.95	2,364,792.99	36,550,865.89	38,915,658.88	115,160.07	99.70
Social Security Payments:						
100 Other Employee Benefits	48,220,342.81	-	48,220,342.81	48,220,342.81	-	100.00
Unemployment Compensation:						
100 Other Employee Benefits	2,090,127.29	725,000.00	1,365,127.29	2,090,127.29	-	100.00
	<u>471,148,584.00</u>	<u>3,203,747.54</u>	<u>467,829,675.94</u>	<u>471,033,423.48</u>	<u>115,160.52</u>	<u>99.98</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Director of Finance:						
Community College of Philadelphia:						
500 Contributions, Indemnities & Taxes	\$ 18,267,924.00	\$ -	\$ 18,267,924.00	\$ 18,267,924.00	\$ -	100.00
Legal Services:						
200 Purchase of Services	24,178,105.00	79,150.25	24,098,954.75	24,178,105.00	-	100.00
Hero Awards:						
500 Contributions, Indemnities & Taxes	17,600.00	-	17,600.00	17,600.00	-	100.00
Refunds:						
500 Contributions, Indemnities & Taxes	167,894.25	-	167,894.12	167,894.12	0.13	100.00
Indemnities:						
500 Contributions, Indemnities & Taxes	1,776,931.11	1,776,930.88	-	1,776,930.88	0.23	100.00
Witness Fees:						
200 Purchase of Services	130,996.00	-	130,995.48	130,995.48	0.52	100.00
Risk Management:						
100 Personal Services	974,708.16	-	974,708.16	974,708.16	-	100.00
200 Purchase of Services	354,457.99	25,311.03	329,146.96	354,457.99	-	100.00
300 Materials & Supplies	22,855.48	6,840.65	16,014.77	22,855.42	0.06	100.00
400 Equipment	630.00	-	629.99	629.99	0.01	100.00
	1,352,651.63	32,151.68	1,320,499.88	1,352,651.56	0.07	100.00
Contribution to School District:						
500 Contributions, Indemnities & Taxes	14,750,000.00	-	14,750,000.00	14,750,000.00	-	100.00
	547,907,317.07	7,377,981.25	540,483,331.24	547,861,312.49	46,004.58	99.99
Department of Revenue:						
100 Personal Services	12,498,336.00	-	11,995,019.86	11,995,019.86	503,316.14	95.97
200 Purchase of Services	3,211,168.00	381,414.55	2,773,769.59	3,155,184.14	55,983.86	98.26
300 Materials & Supplies	725,396.00	133,789.52	543,805.59	677,595.11	47,800.89	93.41
400 Equipment	729,180.00	682,682.53	44,865.74	727,548.27	1,631.73	99.78
500 Contributions, Indemnities & Taxes	4,670.55	-	4,670.55	4,670.55	-	100.00
800 Payments to Other Funds	620,687.00	-	620,687.00	620,687.00	-	100.00
	17,789,437.55	1,197,886.60	15,982,818.33	17,180,704.93	608,732.62	96.58
Sinking Fund Commission:						
200 Purchase of Services	38,212,124.00	-	38,212,123.40	38,212,123.40	0.60	100.00
700 Debt Service - Principal	38,729,591.18	-	38,729,590.31	38,729,590.31	0.87	100.00
700 Debt Service - Interest	31,934,966.42	-	31,934,966.42	31,934,966.42	-	100.00
700 Debt Service - Short Term	13,426,027.40	-	13,426,027.40	13,426,027.40	-	100.00
	122,302,709.00	-	122,302,707.53	122,302,707.53	1.47	100.00

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Procurement:						
100 Personal Services	\$ 2,711,244.00	\$ -	\$ 2,711,243.81	\$ 2,711,243.81	\$ 0.19	100.00
200 Purchase of Services	2,248,965.00	384,783.66	1,864,181.17	2,248,964.83	0.17	100.00
300 Materials & Supplies	116,487.02	15,688.97	100,798.05	116,487.02	-	100.00
400 Equipment	105,414.98	7,681.42	97,733.34	105,414.76	0.22	100.00
	<u>5,182,111.00</u>	<u>408,154.05</u>	<u>4,773,956.37</u>	<u>5,182,110.42</u>	<u>0.58</u>	<u>100.00</u>
City Treasurer:						
100 Personal Services	753,772.00	-	753,771.46	753,771.46	0.54	100.00
200 Purchase of Services	130,408.00	3,488.27	123,850.05	127,338.32	3,069.68	97.65
300 Materials & Supplies	28,601.00	-	27,212.50	27,212.50	1,388.50	95.15
400 Equipment	498.00	-	498.00	498.00	-	100.00
	<u>913,279.00</u>	<u>3,488.27</u>	<u>905,332.01</u>	<u>908,820.28</u>	<u>4,458.72</u>	<u>99.51</u>
City Representative:						
100 Personal Services	1,582,449.00	-	1,582,448.93	1,582,448.93	0.07	100.00
200 Purchase of Services	1,390,337.00	507,655.01	883,116.57	1,390,771.58	(434.58)	100.03
300 Materials & Supplies	108,862.00	42,492.58	66,369.03	108,861.61	0.39	100.00
400 Equipment	15,044.00	-	15,044.00	15,044.00	-	100.00
500 Contributions, Indemnities & Taxes	2,506,500.00	-	2,506,500.00	2,506,500.00	-	100.00
900 Advances and Other Miscellaneous Payments	29,489,467.00	-	29,489,467.00	29,489,467.00	-	100.00
	<u>35,092,659.00</u>	<u>550,147.59</u>	<u>34,542,945.53</u>	<u>35,093,093.12</u>	<u>(434.12)</u>	<u>100.00</u>
Civic Center						
100 Personal Services	113,874.00	-	110,738.37	110,738.37	3,135.63	97.25
200 Purchase of Services	216,000.00	1,745.00	21,876.68	23,621.68	192,378.32	10.94
300 Materials & Supplies	25,000.00	-	7,133.22	7,133.22	17,866.78	28.53
	<u>354,874.00</u>	<u>1,745.00</u>	<u>139,748.27</u>	<u>141,493.27</u>	<u>213,380.73</u>	<u>39.87</u>
Law:						
100 Personal Services	8,685,351.00	-	8,510,078.94	8,510,078.94	175,272.06	97.98
200 Purchase of Services	4,033,869.00	737,743.53	3,281,570.43	4,019,313.96	14,555.04	99.64
300 Materials & Supplies	251,834.00	43,702.05	197,395.28	241,097.33	10,736.67	95.74
400 Equipment	41,406.00	3,760.00	7,365.28	11,125.28	30,280.72	26.87
500 Contributions, Indemnities & Taxes	683,139.25	-	683,139.25	683,139.25	-	100.00
800 Payments to Other Funds	138,374.00	-	138,374.00	138,374.00	-	100.00
	<u>13,833,973.25</u>	<u>785,205.58</u>	<u>12,817,923.18</u>	<u>13,603,128.76</u>	<u>230,844.49</u>	<u>98.33</u>
City Planning Commission:						
100 Personal Services	2,269,070.00	-	2,108,490.52	2,108,490.52	160,579.48	92.92
200 Purchase of Services	100,453.00	3,026.08	97,219.36	100,245.44	207.56	99.79
300 Materials & Supplies	54,291.00	11,551.66	37,344.98	48,896.64	5,394.36	90.06
400 Equipment	15,500.00	5,973.31	8,507.63	14,480.94	1,019.06	93.43
500 Contributions, Indemnities & Taxes	5,000.00	-	5,000.00	5,000.00	-	100.00
	<u>2,444,314.00</u>	<u>20,551.05</u>	<u>2,256,562.49</u>	<u>2,277,113.54</u>	<u>167,200.46</u>	<u>93.16</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Philadelphia Free Library:						
100 Personal Services	\$ 25,012,722.00	\$ -	\$ 24,850,462.10	\$ 24,850,462.10	\$ 162,259.90	99.35
200 Purchase of Services	1,573,483.00	209,577.27	1,360,559.44	1,570,136.71	3,346.29	99.79
300 Materials & Supplies	4,051,087.75	129,042.50	3,923,266.89	4,052,309.39	(1,221.64)	100.03
400 Equipment	36,930.25	1,649.95	31,766.30	33,416.25	3,514.00	90.48
500 Contributions, Indemnities & Taxes	66,108.00	-	66,108.00	66,108.00	-	100.00
	30,740,331.00	340,269.72	30,232,162.73	30,572,432.45	167,898.55	99.45
Commission on Human Relations:						
100 Personal Services	1,977,617.00	-	1,857,554.83	1,857,554.83	120,062.17	93.93
200 Purchase of Services	32,433.00	594.47	31,826.80	32,421.27	11.73	99.96
300 Materials & Supplies	17,434.00	3,093.34	12,185.85	15,279.19	2,154.81	87.64
400 Equipment	48,416.00	40,000.00	6,729.00	46,729.00	1,687.00	96.52
	2,075,900.00	43,687.81	1,908,296.48	1,951,984.29	123,915.71	94.03
Civil Service Commission:						
100 Personal Services	142,415.00	-	139,217.38	139,217.38	3,197.62	97.75
200 Purchase of Services	2,375.00	-	-	-	2,375.00	-
300 Materials & Supplies	1,100.00	500.00	553.85	1,053.85	46.15	95.80
400 Equipment	1,015.00	-	479.00	479.00	536.00	47.19
	146,905.00	500.00	140,250.23	140,750.23	6,154.77	95.81
Personnel Director:						
100 Personal Services	3,829,295.00	-	3,786,881.03	3,786,881.03	42,413.97	98.89
200 Purchase of Services	536,800.00	124,612.29	382,101.02	506,713.31	30,086.69	94.40
300 Materials & Supplies	102,628.00	19,148.21	82,910.56	102,058.77	569.23	99.45
400 Equipment	98,600.00	63,540.82	34,483.86	98,024.68	575.32	99.42
	4,567,323.00	207,301.32	4,286,376.47	4,493,677.79	73,645.21	98.39
Auditing:						
100 Personal Services	6,094,070.00	-	6,094,069.61	6,094,069.61	0.39	100.00
200 Purchase of Services	496,562.00	62,038.22	434,523.58	496,561.80	0.20	100.00
300 Materials & Supplies	48,256.00	6,632.50	41,616.76	48,249.26	6.74	99.99
400 Equipment	19,238.00	4,082.26	15,154.44	19,236.70	1.30	99.99
	6,658,126.00	72,752.98	6,585,364.39	6,658,117.37	8.63	100.00
Board of Revision of Taxes:						
100 Personal Services	6,887,739.00	-	6,626,201.22	6,626,201.22	261,537.78	96.20
200 Purchase of Services	254,800.00	55,269.28	157,624.02	212,893.30	41,906.70	83.55
300 Materials & Supplies	113,323.00	52,753.99	60,521.14	113,275.13	47.87	99.96
400 Equipment	73,411.00	12,118.45	29,106.94	41,225.39	32,185.61	56.16
	7,329,273.00	120,141.72	6,873,453.32	6,993,595.04	335,677.96	95.42
Clerk of Quarter Sessions:						
100 Personal Services	3,779,170.00	-	3,678,584.76	3,678,584.76	100,585.24	97.34
200 Purchase of Services	21,808.00	3,246.99	18,560.72	21,807.71	0.29	100.00
300 Materials & Supplies	51,506.00	12,444.72	38,541.86	50,986.58	519.42	98.99
400 Equipment	10,402.00	7,370.30	239.96	7,610.26	2,791.74	73.16
500 Contributions, Indemnities & Taxes	150.00	-	150.00	150.00	-	100.00
	3,863,036.00	23,062.01	3,736,077.30	3,759,139.31	103,896.69	97.31

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Register of Wills:						
100 Personal Services	\$ 2,709,977.00	\$ -	\$ 2,709,976.53	\$ 2,709,976.53	\$ 0.47	100.00
200 Purchase of Services	39,585.00	5,652.68	18,911.32	24,564.00	15,021.00	62.05
300 Materials & Supplies	35,682.00	5,671.86	21,692.72	27,364.58	8,317.42	76.69
400 Equipment	9,449.00	-	4,904.92	4,904.92	4,544.08	51.91
500 Contributions, Indemnities & Taxes	54,000.00	-	54,000.00	54,000.00	-	100.00
	<u>2,848,693.00</u>	<u>11,324.54</u>	<u>2,809,485.49</u>	<u>2,820,810.03</u>	<u>27,882.97</u>	<u>99.02</u>
District Attorney:						
100 Personal Services	20,382,729.00	-	20,339,065.26	20,339,065.26	43,663.74	99.79
200 Purchase of Services	1,341,823.00	137,011.38	1,162,126.94	1,299,138.32	42,684.68	96.82
300 Materials & Supplies	330,693.00	4,795.66	311,620.78	316,416.44	14,276.56	95.68
400 Equipment	65,119.00	6,562.24	37,153.01	43,715.25	21,403.75	67.13
500 Contributions, Indemnities & Taxes	26,823.00	-	26,823.00	26,823.00	-	100.00
	<u>22,147,187.00</u>	<u>148,369.28</u>	<u>21,876,788.99</u>	<u>22,025,158.27</u>	<u>122,028.73</u>	<u>99.45</u>
Sheriff:						
100 Personal Services	10,423,181.00	-	10,423,180.56	10,423,180.56	0.44	100.00
200 Purchase of Services	461,815.00	1,631.22	463,254.80	464,886.02	(3,071.02)	100.66
300 Materials & Supplies	256,415.62	42,043.04	214,372.09	256,415.13	0.49	100.00
400 Equipment	11,175.38	-	11,175.38	11,175.38	-	100.00
500 Contributions, Indemnities & Taxes	60,968.38	-	60,968.38	60,968.38	-	100.00
	<u>11,213,555.38</u>	<u>43,674.26</u>	<u>11,172,951.21</u>	<u>11,216,625.47</u>	<u>(3,070.09)</u>	<u>100.03</u>
City Commissioners:						
100 Personal Services	3,899,256.00	-	3,802,146.95	3,802,146.95	97,109.05	97.51
200 Purchase of Services	3,372,074.00	19,613.66	3,348,722.28	3,368,335.94	3,738.06	99.89
300 Materials & Supplies	650,272.00	98,886.84	531,357.06	630,243.90	20,028.10	96.92
400 Equipment	12,255.00	2,983.50	8,066.13	11,049.63	1,205.37	90.16
500 Contributions, Indemnities & Taxes	936.00	-	936.00	936.00	-	100.00
800 Payments to Other Funds	281,082.00	-	281,082.00	281,082.00	-	100.00
	<u>8,215,875.00</u>	<u>121,484.00</u>	<u>7,972,310.42</u>	<u>8,093,794.42</u>	<u>122,080.58</u>	<u>98.51</u>
First Judicial District of PA:						
100 Personal Services	75,867,452.00	-	75,304,103.38	75,304,103.38	563,348.62	99.26
200 Purchase of Services	25,608,161.00	4,376,297.15	21,231,862.83	25,608,159.98	1.02	100.00
300 Materials & Supplies	1,939,684.00	-	1,939,684.00	1,939,684.00	-	100.00
400 Equipment	247,485.00	-	247,485.00	247,485.00	-	100.00
500 Contributions, Indemnities & Taxes	46,000.00	-	46,000.00	46,000.00	-	100.00
	<u>103,708,782.00</u>	<u>4,376,297.15</u>	<u>98,769,135.21</u>	<u>103,145,432.36</u>	<u>563,349.64</u>	<u>99.46</u>
Juror Fees:						
200 Purchase of Services	1,502,898.00	-	1,502,898.00	1,502,898.00	-	100.00
	<u>105,211,680.00</u>	<u>4,376,297.15</u>	<u>100,272,033.21</u>	<u>104,648,330.36</u>	<u>563,349.64</u>	<u>99.46</u>
Totals	\$ 2,510,072,000.00	\$ 147,257,533.46	\$ 2,332,359,856.32	\$ 2,479,617,389.78	\$ 30,454,610.22	98.79

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, 1998

<u>Budget Agency</u>	Balance <u>7-1-97</u>	Encumbrances (Credited) Charged to Fund Balance During <u>Fiscal 1998</u>	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	Balance <u>6-30-98</u>
City Council	\$ 332,869.82	\$ (43,484.75)	\$ 289,385.07	\$ 258,544.28	\$ 30,840.79
Mayor's Office of Information Services	166,488.55	(44,604.75)	121,883.80	121,883.80	-
Office of the Mayor	10,120.59	(4,351.02)	5,769.57	5,769.57	-
Office of Housing	799,860.00	(2.00)	799,858.00	796,958.00	2,900.00
Mayor's Office of Community Services	5,746.27	(4,157.74)	1,588.53	1,588.53	-
Managing Director	992,444.02	(163,656.01)	828,788.01	828,788.01	-
Police	1,807,163.96	(919,822.02)	887,341.94	887,341.94	-
Streets	17,992,473.42	(1,191,360.64)	16,801,112.78	16,182,809.33	618,303.45
Fire	5,675,144.27	(584,065.87)	5,091,078.40	5,059,522.88	31,555.52
Public Health	11,820,746.53	(1,278,926.15)	10,541,820.38	6,417,862.98	4,123,957.40
Recreation	967,831.29	(331,022.31)	636,808.98	549,366.73	87,442.25
Fairmount Park Commission	449,098.64	(124,351.77)	324,746.87	324,746.87	-
Atwater Kent Museum	12,421.87	(231.76)	12,190.11	7,774.11	4,416.00
Camp William Penn	7,979.00	(2,000.00)	5,979.00	5,979.00	-
Public Property	14,362,015.68	(3,674,395.21)	10,687,620.47	6,501,391.26	4,186,229.21
Human Services	38,073,015.98	(3,577,019.64)	34,495,996.34	26,342,795.70	8,153,200.64
Philadelphia Prisons	5,001,173.49	(646,256.94)	4,354,916.55	4,007,310.28	347,606.27
Office of Emergency Shelter and Services	3,240,078.14	(184,699.96)	3,055,378.18	2,182,065.29	873,312.89
Fleet Management	12,750,878.68	(373,358.08)	12,377,520.60	11,280,343.60	1,097,177.00
Licenses and Inspections	4,343,930.74	(322,128.88)	4,021,801.86	3,381,093.39	640,708.47
Board of Licenses and Inspections Review	9,000.00	(9,000.00)	-	-	-
Zoning Board of Adjustment	25,400.00	(23,400.00)	2,000.00	2,000.00	-
Records	141,225.99	(41,573.67)	99,652.32	99,652.32	-
Historical Commission	658.47	(610.73)	47.74	47.74	-
Office of the Director of Finance	10,394,089.82	(3,565,102.66)	6,828,987.16	4,894,265.37	1,934,721.79
Department of Revenue	469,510.97	(234,702.27)	234,808.70	230,232.85	4,575.85
Procurement	288,519.98	(27,865.08)	260,654.90	157,690.12	102,964.78
City Treasurer	4,368.91	(2,363.03)	2,005.88	2,005.88	-
City Representative	30,301,622.03	(221,522.94)	30,080,099.09	30,080,099.09	-
Philadelphia Civic Center	6,707.27	(5,692.27)	1,015.00	1,015.00	-
Law	944,636.43	(73,696.58)	870,939.85	751,877.49	119,062.36
City Planning Commission	12,132.71	(3,690.75)	8,441.96	8,441.96	-
Free Library of Philadelphia	249,083.11	(199,985.81)	49,097.30	49,097.30	-
Commission on Human Relations	36,117.89	(2,515.32)	33,602.57	33,602.57	-
Civil Service Commission	213.37	(213.37)	-	-	-
Personnel	144,044.87	(20,355.73)	123,689.14	123,689.14	-
Auditing	148,355.94	(21,884.54)	126,471.40	119,171.40	7,300.00
Board of Revision of Taxes	117,751.10	(58,014.16)	59,736.94	47,236.94	12,500.00
Clerk of Quarter Sessions	26,120.19	(10,879.65)	15,240.54	15,240.54	-
Register of Wills	17,230.40	(12,898.09)	4,332.31	4,332.31	-
District Attorney	309,537.39	(48,443.37)	261,094.02	261,094.02	-
Sheriff's Office	34,202.87	(21,244.55)	12,958.32	12,958.32	-
City Commissioners	159,007.54	(81,406.12)	77,601.42	77,601.42	-
First Judicial District of PA	5,389,914.16	(1,503.92)	5,388,410.24	5,388,410.24	-
<u>Totals</u>	<u>\$ 168,040,932.35</u>	<u>\$ (18,158,460.11)</u>	<u>\$ 149,882,472.24</u>	<u>\$ 127,503,697.57</u>	<u>\$ 22,378,774.67</u>



PART I (Continued)

Operating Funds

Special Revenue Funds

County Liquid Fuels Tax Fund

Special Gasoline Tax fund

Healthchoices Behavioral Health Fund

Hotel Room Rental Tax Fund

Grants Revenue Fund

Community Development Fund

CITY OF PHILADELPHIA
COUNTY LIQUID FUELS TAX FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
City Treasurer:					
Interest Earnings	\$ 30,000.00	\$ 47,862.11	159.54	\$ 39,336.67	\$ 8,525.44
Revenues from Other Governments:					
Department:					
Streets:					
State:					
County Liquid Fuels Tax Grant	4,400,000.00	3,949,713.16	89.77	4,395,982.36	(446,269.20)
<u>Total Net Revenues</u>	<u>\$ 4,430,000.00</u>	<u>\$ 3,997,575.27</u>	<u>90.24</u>	<u>\$ 4,435,319.03</u>	<u>\$ (437,743.76)</u>

COUNTY LIQUID FUELS TAX FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Appropriation Class	Adjusted Fiscal 1998 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	100.00
200 Purchase of Services	497,000.00	35,639.10	461,337.90	496,977.00	23.00	100.00
300 Materials and Supplies	786,000.00	90,878.32	693,602.67	784,480.99	1,519.01	99.81
400 Equipment	121,000.00	50,670.00	63,770.30	114,440.30	6,559.70	94.58
800 Payments to Other Funds	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>\$ 5,019,000.00</u>	<u>\$ 177,187.42</u>	<u>\$ 4,833,710.87</u>	<u>\$ 5,010,898.29</u>	<u>\$ 8,101.71</u>	<u>99.84</u>

SCHEDULE I-E-3

CITY OF PHILADELPHIA
COUNTY LIQUID FUELS TAX FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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	\$ 3,600,000.00	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	100.00
200 Purchase of Services	497,000.00	35,639.10	461,337.90	496,977.00	23.00	100.00
300 Materials & Supplies	786,000.00	90,878.32	693,602.67	784,480.99	1,519.01	99.81
400 Equipment	121,000.00	50,670.00	63,770.30	114,440.30	6,559.70	94.58
800 Payments to Other Funds	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>\$ 5,019,000.00</u>	<u>\$ 177,187.42</u>	<u>\$ 4,833,710.87</u>	<u>\$ 5,010,898.29</u>	<u>\$ 8,101.71</u>	<u>99.84</u>

SCHEDULE I-E-4

COUNTY LIQUID FUELS TAX FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-97</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 1998</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-98</u>
Streets	\$ 392,322.62	\$ (3,802.50)	\$ 388,520.12	\$ 182,350.50	\$ 206,169.62

SCHEDULE I-F-1

CITY OF PHILADELPHIA
SPECIAL GASOLINE TAX FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
City Treasurer:					
Interest Earnings	\$ 240,000.00	\$ 232,782.13	96.99	\$ 309,427.02	\$ (76,644.89)
Revenues from Other Governments:					
Department:					
Streets:					
State:					
Special Gasoline Tax Grant	19,516,000.00	19,603,624.19	100.45	17,303,999.72	2,299,624.47
<u>Total Net Revenues</u>	<u>\$ 19,756,000.00</u>	<u>\$ 19,836,406.32</u>	<u>100.41</u>	<u>\$ 17,613,426.74</u>	<u>\$ 2,222,979.58</u>

SCHEDULE I-F-2

SPECIAL GASOLINE TAX FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Appropriation Class</u>	Adjusted Fiscal 1998 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 12,708,867.00	\$ -	\$ 12,107,683.73	\$ 12,107,683.73	\$ 601,183.27	95.27
Pension Contributions	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	3,957,778.00	7,476.96	3,950,300.99	3,957,777.95	0.05	100.00
300 Materials & Supplies	3,883,375.00	2,128,317.94	1,730,702.04	3,859,019.98	24,355.02	99.37
400 Equipment	612,638.00	582,278.65	21,261.72	603,540.37	9,097.63	98.52
800 Payments to Other Funds	31,342.00	-	31,342.00	31,342.00	-	100.00
<u>Totals</u>	<u>\$ 22,194,000.00</u>	<u>\$ 2,718,073.55</u>	<u>\$ 18,841,290.48</u>	<u>\$ 21,559,364.03</u>	<u>\$ 634,635.97</u>	<u>97.14</u>

CITY OF PHILADELPHIA
SPECIAL GASOLINE TAX FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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	\$ 12,708,867.00	\$ -	\$ 12,107,683.73	\$ 12,107,683.73	\$ 601,183.27	95.27
200 Purchase of Services	3,957,778.00	7,476.96	3,950,300.99	3,957,777.95	0.05	100.00
300 Materials & Supplies	3,883,375.00	2,128,317.94	1,730,702.04	3,859,019.98	24,355.02	99.37
400 Equipment	612,638.00	582,278.65	21,261.72	603,540.37	9,097.63	98.52
800 Payments to Other Funds	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>21,194,000.00</u>	<u>2,718,073.55</u>	<u>17,841,290.48</u>	<u>20,559,364.03</u>	<u>634,635.97</u>	<u>97.01</u>
Director of Finance:						
100 Personal Services:						
Pension Contributions	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	-	500,000.00	500,000.00	-	100.00
	<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>\$ 22,194,000.00</u>	<u>\$ 2,718,073.55</u>	<u>\$ 18,841,290.48</u>	<u>\$ 21,559,364.03</u>	<u>\$ 634,635.97</u>	<u>97.14</u>

SCHEDULE I-F-4

SPECIAL GASOLINE TAX FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-97</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 1998</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-98</u>
Streets	\$ <u>1,224,509.18</u>	\$ <u>(133,918.95)</u>	\$ <u>1,090,590.23</u>	\$ <u>873,626.89</u>	\$ <u>216,963.34</u>

CITY OF PHILADELPHIA
HEALTHCHOICES BEHAVIORAL HEALTH FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
City Treasurer:					
Interest Earnings	\$ 4,500,000.00	\$ 8,210,347.66	-	\$ 805,472.84	\$ 7,404,874.82
Revenues from Other Governments:					
Department:					
Public Health:					
State:					
HealthChoices Behavioral Health Grant	341,399,000.00	325,052,517.52	95.21	103,009,839.91	222,042,677.61
<u>Total Net Revenues</u>	<u>\$ 345,899,000.00</u>	<u>\$ 333,262,865.18</u>	<u>96.35</u>	<u>\$ 103,815,312.75</u>	<u>\$ 229,447,552.43</u>

HEALTHCHOICES BEHAVIORAL HEALTH FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Appropriation Class</u>	Adjusted Fiscal 1998 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
200 Purchase of Services	\$ 429,972,853.80	\$ 14,147,704.33	\$ 226,069,920.88	\$ 240,217,625.21	\$ 189,755,228.59	55.87
800 Payments to Other Funds	542,146.20	-	542,146.20	542,146.20	-	100.00
<u>Totals</u>	<u>\$ 430,515,000.00</u>	<u>\$ 14,147,704.33</u>	<u>\$ 226,612,067.08</u>	<u>\$ 240,759,771.41</u>	<u>\$ 189,755,228.59</u>	<u>55.92</u>

CITY OF PHILADELPHIA
HEALTHCHOICES BEHAVIORAL HEALTH FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Health:						
200 Purchase of Services	\$ 429,972,853.80	\$ 14,147,704.33	\$ 226,069,920.88	\$ 240,217,625.21	\$ 189,755,228.59	55.87
800 Payments to Other Funds	542,146.20	-	542,146.20	542,146.20	-	100.00
	<u>\$ 430,515,000.00</u>	<u>\$ 14,147,704.33</u>	<u>\$ 226,612,067.08</u>	<u>\$ 240,759,771.41</u>	<u>\$ 189,755,228.59</u>	<u>55.92</u>

HEALTHCHOICES BEHAVIORAL HEALTH FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-97</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 1998</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-98</u>
Health	\$ <u>5,728,372.03</u>	\$ <u>(2,009,160.73)</u>	\$ <u>3,719,211.30</u>	\$ <u>3,719,211.30</u>	\$ <u>-</u>

SCHEDULE I-H-1

CITY OF PHILADELPHIA
HOTEL ROOM RENTAL TAX FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
Tax Revenues:					
Hotel Room Rental Tax:					
Current	\$ 17,400,000.00	\$ 17,084,684.17	-	\$ 16,709,956.32	\$ 374,727.85
Delinquent	500,000.00	357,191.05	-	545,340.60	(188,149.55)
<u>Total Taxes</u>	<u>17,900,000.00</u>	<u>17,441,875.22</u>	<u>97.44</u>	<u>17,255,296.92</u>	<u>186,578.30</u>
Locally Generated Non-Tax Revenues:					
Department:					
City Treasurer:					
Interest Earnings	100,000.00	-	-	-	-
City Representative:					
Other	-	202,852.23	-	159,354.04	43,498.19
<u>Total Locally Generated Non-Tax Revenues</u>	<u>100,000.00</u>	<u>202,852.23</u>	<u>202.85</u>	<u>159,354.04</u>	<u>43,498.19</u>
<u>Total Net Revenues</u>	<u>\$ 18,000,000.00</u>	<u>\$ 17,644,727.45</u>	<u>98.03</u>	<u>\$ 17,414,650.96</u>	<u>\$ 230,076.49</u>

SCHEDULE I-H-2

HOTEL ROOM RENTAL TAX FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Appropriation Class	Adjusted Fiscal 1998 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
500 Contributions, Indemnities & Taxes	\$ <u>20,000,000.00</u>	\$ <u>1,232,419.31</u>	\$ <u>21,248,094.24</u>	\$ <u>22,480,513.55</u>	\$ <u>(2,480,513.55)</u>	<u>112.40</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:

	Non-Budgeted Obligations
Accrued Expenditures:	
Contributions, Indemnities and Taxes	\$ <u>2,480,513.56</u>

SCHEDULE I-H-3

HOTEL ROOM RENTAL TAX FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Appropriation Class	Adjusted Fiscal 1998 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Total Obligations to Appropriations
City Representative: 500 Contributions, Indemnities & Taxes	\$ <u>20,000,000.00</u>	\$ <u>1,232,419.31</u>	\$ <u>21,248,094.24</u>	\$ <u>22,480,513.55</u>	\$ <u>(2,480,513.55)</u>	<u>112.40</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

<u>Budget Agency</u>	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual (1)</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual (1)</u>	Increase <u>(Decrease)</u>
Mayor's Office	\$ 1,818,171.00	\$ 1,766,159.53	97.14	\$ 2,011,807.33	\$ (245,647.80)
Mayor - Office of Housing	57,112,497.00	27,638,331.28	48.39	40,314,483.48	(12,676,152.20)
Mayor - Office of Community Services	35,359,477.00	14,576,958.77	41.23	15,652,373.67	(1,075,414.90)
Philadelphia Anti-Graffiti Network	-	5,641.87	-	8,092.54	(2,450.67)
Managing Director	2,040,592.00	1,605,279.06	78.67	927,738.67	677,540.39
Police	24,143,726.00	21,328,829.28	88.34	15,647,801.93	5,681,027.35
Streets	2,076,298.00	902,694.59	43.48	834,115.70	68,578.89
Fire	551,893.00	592,973.69	107.44	580,630.93	12,342.76
Public Health	370,914,537.00	351,040,964.77	94.64	372,872,934.66	(21,831,969.89)
Recreation	6,670,808.00	5,717,577.19	85.71	4,736,458.68	981,118.51
Fairmount Park Commission	187,385.00	166,603.23	88.91	717,917.90	(551,314.67)
Public Property	16,500,000.00	12,476,857.18	75.62	12,203,815.54	273,041.64
Human Services	9,997,295.00	8,289,360.37	82.92	10,402,597.47	(2,113,237.10)
Prisons	50,000.00	55,801.95	111.60	91,718.73	(35,916.78)
Office of Emergency Shelter and Services	15,293,662.00	14,644,359.67	95.75	15,968,121.25	(1,323,761.58)
Licenses and Inspections	636,470.00	568,792.28	89.37	390,706.50	178,085.78
Records	86,721.00	41,104.12	47.40	62,661.61	(21,557.49)
Office of the Director of Finance	168,109.00	2,327,624.84	1,384.59	1,800,987.79	526,637.05
Revenue	2,295,596.00	773,498.87	33.69	956,940.28	(183,441.41)
Procurement	500,000.00	405,072.87	81.01	248,198.56	156,874.31
Tax Review Board	-	-	-	525.00	(525.00)
City Treasurer	25,000.00	587,946.38	2,351.79	622,288.79	(34,342.41)
City Representative	2,093,821.00	535,673.70	25.58	2,981,183.61	(2,445,509.91)
Law	15,594,153.00	5,104,859.38	32.74	3,823,680.76	1,281,178.62
City Planning Commission	123,114.00	21,566.18	17.52	138,919.24	(117,353.06)
Free Library of Philadelphia	6,259,291.00	6,111,521.75	97.64	6,188,667.08	(77,145.33)
Auditing	-	5,930.34	-	-	5,930.34
District Attorney	5,920,589.00	6,472,682.80	109.32	6,104,836.91	367,845.89
Sheriff's Office	-	-	-	3,686.92	(3,686.92)
City Commissioner's Office	471,059.00	-	-	-	-
First Judicial District of PA	22,343,395.00	19,860,143.26	88.89	20,553,530.60	(693,387.34)
<u>Total Net Revenues (2)</u>	<u>\$ 599,233,659.00</u>	<u>\$ 503,624,809.20</u>	<u>84.04</u>	<u>\$ 536,847,422.13</u>	<u>\$ (33,222,612.93)</u>

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Fiscal 1998</u>	<u>Fiscal 1997</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues	\$ 25,751,376.57	\$ 22,784,647.56	\$ 2,966,729.01
Revenues from Other Governments	477,873,432.63	514,062,774.57	(36,189,341.94)
<u>Total Net Revenues</u>	<u>\$ 503,624,809.20</u>	<u>\$ 536,847,422.13</u>	<u>\$ (33,222,612.93)</u>

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

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Appropriation Class</u>	<u>Adjusted Fiscal 1998 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	\$ 79,734,199.26	\$ -	\$ 68,207,998.70	\$ 68,207,998.70	\$ 11,526,200.56	85.54
Pension Contributions	4,972,904.46	-	4,044,944.03	4,044,944.03	927,960.43	81.34
Other Employee Benefits	9,287,716.02	-	7,131,048.71	7,131,048.71	2,156,667.31	76.78
200 Purchase of Services	551,893,066.84	115,998,071.42	335,325,686.91	451,323,758.33	100,569,308.51	81.78
300 Materials & Supplies	12,803,489.74	2,003,633.26	7,370,362.52	9,373,995.78	3,429,493.96	73.21
400 Equipment	11,170,488.38	2,568,945.08	3,051,591.62	5,620,536.70	5,549,951.68	50.32
500 Contributions, Indemnities & Taxes	184,028.50	-	184,028.50	184,028.50	-	100.00
800 Payments to Other Funds	12,947,859.04	-	8,001,626.59	8,001,626.59	4,946,232.45	61.80
900 Advances and Other Miscellaneous Payments	50,548,247.76	-	-	-	50,548,247.76	-
<u>Totals</u>	<u>\$ 733,542,000.00</u>	<u>\$ 120,570,649.76</u>	<u>\$ 433,317,287.58</u>	<u>\$ 553,887,937.34</u>	<u>\$ 179,654,062.66</u>	<u>75.51</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>
Accrued Expenditures:	
Purchase of Services	\$ 550.00
Equipment	0.02
	<u>\$ 550.02</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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:						
100 Personal Services:						
Personal Services	\$ 1,500,762.81	\$ -	\$ 1,255,450.36	\$ 1,255,450.36	\$ 245,312.45	83.65
Pension Contributions	43,860.74	-	27,061.92	27,061.92	16,798.82	61.70
Other Employee Benefits	310,826.79	-	170,992.21	170,992.21	139,834.58	55.01
200 Purchase of Services	283,215.67	74,503.60	130,401.06	204,904.66	78,311.01	72.35
300 Materials & Supplies	214,070.62	12,954.78	145,251.55	158,206.33	55,864.29	73.90
400 Equipment	103,950.00	54,963.00	7,514.00	62,477.00	41,473.00	60.10
	<u>2,456,686.63</u>	<u>142,421.38</u>	<u>1,736,671.10</u>	<u>1,879,092.48</u>	<u>577,594.15</u>	<u>76.49</u>
Mayor's Office of Information Services:						
100 Personal Services:						
Personal Services	9,941.00	-	-	-	9,941.00	-
200 Purchase of Services	840.00	-	-	-	840.00	-
400 Equipment	544,892.00	-	-	-	544,892.00	-
	<u>555,673.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>555,673.00</u>	<u>-</u>
Mayor - Office of Housing:						
100 Personal Services:						
Personal Services	143,116.00	-	130,330.32	130,330.32	12,785.68	91.07
Pension Contributions	11,514.00	-	10,416.48	10,416.48	1,097.52	90.47
Other Employee Benefits	14,190.00	-	7,338.48	7,338.48	6,851.52	51.72
200 Purchase of Services	56,016,781.00	41,538,209.00	5,469,333.00	47,007,542.00	9,009,239.00	83.92
	<u>56,185,601.00</u>	<u>41,538,209.00</u>	<u>5,617,418.28</u>	<u>47,155,627.28</u>	<u>9,029,973.72</u>	<u>83.93</u>
Mayor - Office of Community Services:						
100 Personal Services:						
Personal Services	6,927,504.69	-	4,431,968.56	4,431,968.56	2,495,536.13	63.98
Pension Contributions	41,259.52	-	8,218.18	8,218.18	33,041.34	19.92
Other Employee Benefits	174,310.40	-	85,877.55	85,877.55	88,432.85	49.27
200 Purchase of Services	35,687,585.48	16,648,128.59	4,930,621.77	21,578,750.36	14,108,835.12	60.47
300 Materials & Supplies	693,418.16	48,288.99	222,763.03	271,052.02	422,366.14	39.09
400 Equipment	1,298,462.18	173,465.50	192,835.27	366,300.77	932,161.41	28.21
	<u>44,822,540.43</u>	<u>16,869,883.08</u>	<u>9,872,284.36</u>	<u>26,742,167.44</u>	<u>18,080,372.99</u>	<u>59.66</u>
Managing Director:						
100 Personal Services:						
Personal Services	673,152.74	-	261,585.84	261,585.84	411,566.90	38.86
Pension Contributions	20,600.70	-	268.31	268.31	20,332.39	1.30
Other Employee Benefits	79,325.34	-	51,682.56	51,682.56	27,642.78	65.15
200 Purchase of Services	4,157,941.98	261,963.19	834,816.90	1,096,780.09	3,061,161.89	26.38
300 Materials & Supplies	410,217.03	90,257.00	24,287.25	114,544.25	295,672.78	27.92
400 Equipment	2,171,343.08	95,278.13	38,802.62	134,080.75	2,037,262.33	6.18
	<u>7,512,580.87</u>	<u>447,498.32</u>	<u>1,211,443.48</u>	<u>1,658,941.80</u>	<u>5,853,639.07</u>	<u>22.08</u>
Police:						
100 Personal Services:						
Personal Services	20,587,243.42	-	19,509,122.45	19,509,122.45	1,078,120.97	94.76
Pension Contributions	104,619.74	-	77,056.74	77,056.74	27,563.00	73.65
Other Employee Benefits	229,293.88	-	62,040.83	62,040.83	167,253.05	27.06
200 Purchase of Services	495,241.12	215,541.75	101,660.47	317,202.22	178,038.90	64.05
300 Materials & Supplies	549,861.14	292,100.96	155,993.21	448,094.17	101,766.97	81.49
400 Equipment	3,778,937.50	1,354,674.64	1,376,707.75	2,731,382.39	1,047,555.11	72.28
800 Payments to Other Funds	10,659.00	-	-	-	10,659.00	-
	<u>25,755,855.80</u>	<u>1,862,317.35</u>	<u>21,282,581.45</u>	<u>23,144,898.80</u>	<u>2,610,957.00</u>	<u>89.86</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Streets:						
100 Personal Services:						
Personal Services	\$ 282,000.00	\$ -	\$ 247,000.00	\$ 247,000.00	\$ 35,000.00	87.59
Pension Contributions	10,500.00	-	-	-	10,500.00	-
200 Purchase of Services	1,718,510.04	70,826.37	238,145.39	308,971.76	1,409,538.28	17.98
300 Materials & Supplies	1,210,989.96	92,759.24	297,588.34	390,347.58	820,642.38	32.23
400 Equipment	88,000.00	87,036.99	-	87,036.99	963.01	98.91
	<u>3,310,000.00</u>	<u>250,622.60</u>	<u>782,733.73</u>	<u>1,033,356.33</u>	<u>2,276,643.67</u>	<u>31.22</u>
Fire:						
100 Personal Services:						
Personal Services	177,819.00	-	177,819.00	177,819.00	-	100.00
Pension Contributions	31,973.31	-	31,207.23	31,207.23	766.08	97.60
Other Employee Benefits	42,717.69	-	36,132.08	36,132.08	6,585.61	84.58
200 Purchase of Services	47,781.26	15,000.00	31,441.56	46,441.56	1,339.70	97.20
300 Materials & Supplies	250,463.96	987.92	248,055.45	249,043.37	1,420.59	99.43
400 Equipment	1,541.04	794.87	746.17	1,541.04	-	100.00
	<u>552,296.26</u>	<u>16,782.79</u>	<u>525,401.49</u>	<u>542,184.28</u>	<u>10,111.98</u>	<u>98.17</u>
Public Health:						
100 Personal Services:						
Personal Services	16,822,495.49	-	14,782,632.65	14,782,632.65	2,039,862.84	87.87
Pension Contributions	2,459,918.47	-	2,212,300.14	2,212,300.14	247,618.33	89.93
Other Employee Benefits	3,777,624.58	-	3,144,426.43	3,144,426.43	633,198.15	83.24
200 Purchase of Services	393,595,275.00	47,984,384.84	298,351,868.79	346,336,253.63	47,259,021.37	87.99
300 Materials & Supplies	1,677,877.22	368,512.14	476,720.72	845,232.86	832,644.36	50.38
400 Equipment	802,414.22	170,322.86	186,765.75	357,088.61	445,325.61	44.50
800 Payments to Other Funds	1,435,678.02	-	869,650.85	869,650.85	566,027.17	60.57
	<u>420,571,283.00</u>	<u>48,523,219.84</u>	<u>320,024,365.33</u>	<u>368,547,585.17</u>	<u>52,023,697.83</u>	<u>87.63</u>
Recreation:						
100 Personal Services:						
Personal Services	2,024,666.80	-	1,621,568.37	1,621,568.37	403,098.43	80.09
Pension Contributions	73,439.10	-	23,160.97	23,160.97	50,278.13	31.54
Other Employee Benefits	420,156.48	-	279,718.46	279,718.46	140,438.02	66.57
200 Purchase of Services	545,638.04	111,231.65	313,122.38	424,354.03	121,284.01	77.77
300 Materials & Supplies	4,256,631.33	391,068.13	3,292,037.88	3,683,106.01	573,525.32	86.53
400 Equipment	49,979.25	19,358.86	11,210.35	30,569.21	19,410.04	61.16
	<u>7,370,511.00</u>	<u>521,658.64</u>	<u>5,540,818.41</u>	<u>6,062,477.05</u>	<u>1,308,033.95</u>	<u>82.25</u>
Fairmount Park Commission:						
100 Personal Services:						
Personal Services	133,384.92	-	58,357.00	58,357.00	75,027.92	43.75
Pension Contributions	5,614.39	-	3,448.39	3,448.39	2,166.00	61.42
Other Employee Benefits	15,027.69	-	7,816.12	7,816.12	7,211.57	52.01
200 Purchase of Services	5,000.00	-	-	-	5,000.00	-
800 Payments to Other Funds	1,272.00	-	-	-	1,272.00	-
	<u>160,299.00</u>	<u>-</u>	<u>69,621.51</u>	<u>69,621.51</u>	<u>90,677.49</u>	<u>43.43</u>
Public Property:						
800 Payments to Other Funds	11,500,000.00	-	7,131,725.72	7,131,725.72	4,368,274.28	62.02

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>
Human Services:						
100 Personal Services:						
Personal Services	\$ 3,505,166.61	\$ -	\$ 3,186,572.25	\$ 3,186,572.25	\$ 318,594.36	90.91
Pension Contributions	74,984.29	-	62,142.78	62,142.78	12,841.51	82.87
Other Employee Benefits	178,635.32	-	160,177.04	160,177.04	18,458.28	89.67
200 Purchase of Services	6,742,029.03	1,426,227.03	3,261,985.88	4,688,212.91	2,053,816.12	69.54
300 Materials & Supplies	267,838.56	80,426.94	27,206.23	107,633.17	160,205.39	40.19
400 Equipment	18,618.19	1,980.75	299.99	2,280.74	16,337.45	12.25
	<u>10,787,272.00</u>	<u>1,508,634.72</u>	<u>6,698,384.17</u>	<u>8,207,018.89</u>	<u>2,580,253.11</u>	<u>76.08</u>
Philadelphia Prisons:						
200 Purchase of Services	85,477.00	20,500.00	44,801.95	65,301.95	20,175.05	76.40
Office of Services to Homeless and Adults:						
100 Personal Services:						
Personal Services	2,166,733.73	-	2,035,575.07	2,035,575.07	131,158.66	93.95
Pension Contributions	2,500.00	-	-	-	2,500.00	-
Other Employee Benefits	18,456.00	-	-	-	18,456.00	-
200 Purchase of Services	11,949,036.01	1,296,631.51	10,058,141.61	11,354,773.12	594,262.89	95.03
300 Materials & Supplies	1,070,772.55	332,382.51	729,134.94	1,061,517.45	9,255.10	99.14
400 Equipment	212,361.02	169,113.00	10,000.00	179,113.00	33,248.02	84.34
	<u>15,419,859.31</u>	<u>1,798,127.02</u>	<u>12,832,851.62</u>	<u>14,630,978.64</u>	<u>788,880.67</u>	<u>94.88</u>
Licenses and Inspections:						
100 Personal Services:						
Personal Services	397,234.84	-	362,227.17	362,227.17	35,007.67	91.19
Other Employee Benefits	16,277.14	-	13,116.26	13,116.26	3,160.88	80.58
200 Purchase of Services	323,999.00	-	175,888.50	175,888.50	148,110.50	54.29
300 Materials & Supplies	6,489.08	-	6,480.18	6,480.18	8.90	99.86
400 Equipment	12,070.92	-	12,070.92	12,070.92	-	100.00
	<u>756,070.98</u>	<u>-</u>	<u>569,783.03</u>	<u>569,783.03</u>	<u>186,287.95</u>	<u>75.36</u>
Records:						
100 Personal Services:						
Personal Services	37,776.14	-	23,047.06	23,047.06	14,729.08	61.01
Pension Contributions	610.25	-	610.25	610.25	-	100.00
Other Employee Benefits	20,639.73	-	2,648.72	2,648.72	17,991.01	12.83
200 Purchase of Services	102,831.84	58,348.01	1,207.46	59,555.47	43,276.37	57.92
300 Materials & Supplies	11,275.00	-	-	-	11,275.00	-
800 Payments to Other Funds	50.02	-	50.02	50.02	-	100.00
	<u>173,182.98</u>	<u>58,348.01</u>	<u>27,563.51</u>	<u>85,911.52</u>	<u>87,271.46</u>	<u>49.61</u>
Office of Director of Finance:						
100 Personal Services:						
Personal Services	67,858.00	-	61,635.52	61,635.52	6,222.48	90.83
Pension Contributions	7,382.00	-	3,741.27	3,741.27	3,640.73	50.68
Other Employee Benefits	21,728.00	-	15,731.60	15,731.60	5,996.40	72.40
200 Purchase of Services	34,000.00	15,845.58	16,154.42	32,000.00	2,000.00	94.12
500 Contributions, Indemnities & Taxes	184,028.50	-	184,028.50	184,028.50	-	100.00
800 Payments to Other Funds	200.00	-	200.00	200.00	-	100.00
	<u>315,196.50</u>	<u>15,845.58</u>	<u>281,491.31</u>	<u>297,336.89</u>	<u>17,859.61</u>	<u>94.33</u>
Provision for Other Grants:						
900 Advances and Other						
Miscellaneous Payments	50,548,247.76	-	-	-	50,548,247.76	-
	<u>50,863,444.26</u>	<u>15,845.58</u>	<u>281,491.31</u>	<u>297,336.89</u>	<u>50,566,107.37</u>	<u>0.58</u>

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>Appropriations</u>
Revenue:						
100 Personal Services:						
Personal Services	\$ 379,871.59	\$ -	\$ 327,729.62	\$ 327,729.62	\$ 52,141.97	86.27
Pension Contributions	44,397.00	-	43,626.28	43,626.28	770.72	98.26
Other Employee Benefits	63,587.00	-	61,679.22	61,679.22	1,907.78	97.00
200 Purchase of Services	2,000,000.00	1,014,254.63	305,745.37	1,320,000.00	680,000.00	66.00
	2,487,855.59	1,014,254.63	738,780.49	1,753,035.12	734,820.47	70.46
Procurement:						
200 Purchase of Services	765,207.65	222,928.88	247,402.75	470,331.63	294,876.02	61.46
City Treasurer:						
200 Purchase of Services	25,000.00	-	-	-	25,000.00	-
City Representative:						
100 Personal Services:						
Personal Services	85,000.00	-	49,273.26	49,273.26	35,726.74	57.97
Pension Contributions	4,189.90	-	1,244.90	1,244.90	2,945.00	29.71
Other Employee Benefits	14,510.10	-	9,455.10	9,455.10	5,055.00	65.16
200 Purchase of Services	10,000,000.00	70,888.67	179,741.33	250,630.00	9,749,370.00	2.51
	10,103,700.00	70,888.67	239,714.59	310,603.26	9,793,096.74	3.07
Law:						
100 Personal Services:						
Personal Services	386,935.20	-	333,084.89	333,084.89	53,850.31	86.08
Pension Contributions	57,453.31	-	52,053.12	52,053.12	5,400.19	90.60
Other Employee Benefits	100,189.49	-	91,821.76	91,821.76	8,367.73	91.65
200 Purchase of Services	15,655,070.00	4,357,352.39	3,011,402.59	7,368,754.98	8,286,315.02	47.07
300 Materials & Supplies	266,152.00	133,535.00	104,389.86	237,924.86	28,227.14	89.39
400 Equipment	1,144,346.00	340,252.00	601,527.00	941,779.00	202,567.00	82.30
	17,610,146.00	4,831,139.39	4,194,279.22	9,025,418.61	8,584,727.39	51.25
City Planning Commission:						
100 Personal Services:						
Personal Services	52,421.56	-	45,928.56	45,928.56	6,493.00	87.61
Pension Contributions	8,119.20	-	8,119.20	8,119.20	-	100.00
Other Employee Benefits	8,666.24	-	8,594.24	8,594.24	72.00	99.17
200 Purchase of Services	143,643.00	51,000.00	665.64	51,665.64	91,977.36	35.97
300 Materials & Supplies	400.00	-	350.86	350.86	49.14	87.72
	213,250.00	51,000.00	63,658.50	114,658.50	98,591.50	53.77
Philadelphia Free Library:						
100 Personal Services:						
Personal Services	3,890,108.09	-	3,450,191.81	3,450,191.81	439,916.28	88.69
Pension Contributions	33,575.47	-	33,575.47	33,575.47	-	100.00
Other Employee Benefits	218,282.57	-	218,282.57	218,282.57	-	100.00
200 Purchase of Services	1,016,306.08	104,006.92	841,368.62	945,375.54	70,930.54	93.02
300 Materials & Supplies	1,424,406.13	151,749.60	1,250,019.26	1,401,768.86	22,637.27	98.41
400 Equipment	145,585.46	8,196.74	67,883.83	76,080.57	69,504.89	52.26
	6,728,263.80	263,953.26	5,861,321.56	6,125,274.82	602,988.98	91.04

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>
District Attorney:						
100 Personal Services:						
Personal Services	\$ 6,476,072.08	\$ -	\$ 5,486,700.56	\$ 5,486,700.56	\$ 989,371.52	84.72
Pension Contributions	217,076.06	-	159,132.88	159,132.88	57,943.18	73.31
Other Employee Benefits	308,636.07	-	263,608.60	263,608.60	45,027.47	85.41
200 Purchase of Services	896,916.68	51,438.51	624,602.94	676,041.45	220,875.23	75.37
300 Materials & Supplies	33,386.00	7,020.00	6,369.35	13,389.35	19,996.65	40.10
400 Equipment	172,483.00	75,445.80	49,813.18	125,258.98	47,224.02	72.62
	<u>8,104,569.89</u>	<u>133,904.31</u>	<u>6,590,227.51</u>	<u>6,724,131.82</u>	<u>1,380,438.07</u>	<u>82.97</u>
Sheriff's Office:						
400 Equipment	3,431.08	-	-	-	3,431.08	-
City Commissioners:						
200 Purchase of Services	471,059.43	6,638.45	464,420.98	471,059.43	-	100.00
First Judicial District of PA:						
100 Personal Services:						
Personal Services	13,006,934.55	-	10,370,198.38	10,370,198.38	2,636,736.17	79.73
Pension Contributions	1,719,317.01	-	1,287,559.52	1,287,559.52	431,757.49	74.89
Other Employee Benefits	3,254,635.51	-	2,439,908.88	2,439,908.88	814,726.63	74.97
200 Purchase of Services	9,128,681.53	382,221.85	5,690,745.55	6,072,967.40	3,055,714.13	66.53
300 Materials & Supplies	459,241.00	1,590.05	383,714.41	385,304.46	73,936.54	83.90
400 Equipment	622,073.44	18,061.94	495,414.79	513,476.73	108,596.71	82.54
	<u>28,190,883.04</u>	<u>401,873.84</u>	<u>20,667,541.53</u>	<u>21,069,415.37</u>	<u>7,121,467.67</u>	<u>74.74</u>
<u>Totals</u>	<u>\$ 733,542,000.00</u>	<u>\$ 120,570,649.76</u>	<u>\$ 433,317,287.58</u>	<u>\$ 553,887,937.34</u>	<u>\$ 179,654,062.66</u>	<u>75.51</u>

NOTE:

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

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Balance 7-1-97</u>	<u>Encumbrances (Credited)/ Charged to Fund Balance During Fiscal 1998</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-98</u>
Office of the Mayor	\$ 117,524.10	\$ (4,106.61)	\$ 113,417.49	\$ 113,317.49	\$ 100.00
Office of Housing	63,465,407.68	(163,332.00)	63,302,075.68	23,194,985.00	40,107,090.68
Mayor's Office of Community Services	7,531,491.75	(3,780,270.87)	3,751,220.88	3,328,219.56	423,001.32
Managing Director	235,313.31	(6,481.73)	228,831.58	228,592.60	238.98
Police	218,024.87	(26,061.21)	191,963.66	128,102.65	63,861.01
Streets	236,350.99	(81,458.59)	154,892.40	107,591.40	47,301.00
Fire	264,095.83	(838.10)	263,257.73	96,083.00	167,174.73
Public Health	48,689,841.31	(6,986,230.80)	41,703,610.51	31,531,918.58	10,171,691.93
Recreation	86,463.00	(40,460.01)	46,002.99	45,832.22	170.77
Fairmount Park Commission	150,000.00	(66,572.56)	83,427.44	33,427.44	50,000.00
Public Property	1,942,291.96	-	1,942,291.96	-	1,942,291.96
Human Services	2,283,862.02	(156,444.70)	2,127,417.32	1,714,829.56	412,587.76
Office of Emergency Shelter and Services	3,647,735.87	(720,283.41)	2,927,452.46	1,647,468.91	1,279,983.55
Licenses and Inspections	0.01	-	0.01	-	0.01
Records	2,427,890.12	-	2,427,890.12	34,603.34	2,393,286.78
Office of the Director of Finance	16,395.00	(14,592.50)	1,802.50	1,802.50	-
Department of Revenue	1,627,907.28	(1,326,380.74)	301,526.54	133,698.28	167,828.26
Tax Review Board	27,490.00	(27,490.00)	-	-	-
City Representative	3,621,121.70	(3,196,780.45)	424,341.25	424,341.25	-
Law	2,429,149.70	(503,386.81)	1,925,762.89	1,925,762.89	-
City Planning Commission	33,078.00	-	33,078.00	31,885.50	1,192.50
Philadelphia Free Library	546,744.91	(141,868.78)	404,876.13	160,877.53	243,998.60
District Attorney	25,857.46	(10,579.14)	15,278.32	9,020.50	6,257.82
City Commissioners	466,105.37	(466,105.37)	-	-	-
First Judicial District	1,256,809.36	(412,770.21)	844,039.15	756,873.73	87,165.42
<u>Totals</u>	<u>\$ 141,346,951.60</u>	<u>\$ (18,132,494.59)</u>	<u>\$ 123,214,457.01</u>	<u>\$ 65,649,233.93</u>	<u>\$ 57,565,223.08</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Mayor - Office of Housing and Community Development	\$ 518,000.00	\$ 102,503.60	19.79	\$ 6,296,949.66	\$ (6,194,446.06)
Public Health	-	5,299.68	-	9,262.10	(3,962.42)
Licenses and Inspections	-	110,885.73	-	124,414.13	(13,528.40)
Director of Finance	-	-	-	-	-
Revenue	-	-	-	291.75	(291.75)
	<u>518,000.00</u>	<u>218,689.01</u>	<u>42.22</u>	<u>6,430,917.64</u>	<u>(6,212,228.63)</u>
Revenue from Other Governments:					
Department:					
Mayor - Office of Housing and Community Development:					
Federal:					
Community Development Block Grant	60,143,000.00	57,717,362.18	95.97	63,675,803.83	(5,958,441.65)
Licenses and Inspections:					
Federal	1,598,000.00	1,130,439.11	70.74	942,271.25	188,167.86
Director of Finance:					
Federal	2,271,000.00	2,175,955.53	95.81	3,392,865.46	(1,216,909.93)
City Representative:					
Federal	5,980,000.00	5,779,824.04	96.65	3,132,220.42	2,647,603.62
Law:					
Federal	227,000.00	254,542.17	112.13	168,916.07	85,626.10
City Planning Commission:					
Federal	250,000.00	265,339.07	106.14	194,453.43	70,885.64
	<u>70,469,000.00</u>	<u>67,323,462.10</u>	<u>95.54</u>	<u>71,506,530.46</u>	<u>(4,183,068.36)</u>
<u>Total Net Revenues</u>	<u>\$ 70,987,000.00</u>	<u>\$ 67,542,151.11</u>	<u>95.15</u>	<u>\$ 77,937,448.10</u>	<u>\$ (10,395,296.99)</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Appropriation Class</u>	<u>Adjusted Fiscal 1998 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:						
Personal Services	\$ 5,573,558.00	\$ -	\$ 5,155,056.56	\$ 5,155,056.56	\$ 418,501.44	92.49
Pension Contributions	885,582.74	-	885,582.74	885,582.74	-	100.00
Other Employee Benefits	1,343,840.26	-	1,275,319.27	1,275,319.27	68,520.99	94.90
200 Purchase of Services	62,760,032.00	24,814,395.94	37,364,683.58	62,179,079.52	580,952.48	99.07
300 Materials & Supplies	243,240.00	87,743.65	129,340.44	217,084.09	26,155.91	89.25
400 Equipment	61,747.00	49,716.19	8,868.86	58,585.05	3,161.95	94.88
800 Payments to Other Funds	300,000.00	-	25,775.29	25,775.29	274,224.71	8.59
900 Advances and Other						
Miscellaneous Payments	<u>20,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000,000.00</u>	<u>-</u>
<u>Totals</u>	<u>\$ 91,168,000.00</u>	<u>\$ 24,951,855.78</u>	<u>\$ 44,844,626.74</u>	<u>\$ 69,796,482.52</u>	<u>\$ 21,371,517.48</u>	<u>76.56</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>
Current Period Adjustment:	
Purchase of Services	\$ <u>(90.74)</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>
Mayor - Office of Housing:						
100 Personal Services	\$ 3,623,196.00	\$ -	\$ 3,303,082.19	\$ 3,303,082.19	\$ 320,113.81	91.16
200 Purchase of Services	56,516,511.00	22,886,780.82	33,549,604.93	56,436,385.75	80,125.25	99.86
300 Materials & Supplies	233,300.00	83,647.00	123,520.29	207,167.29	26,132.71	88.80
400 Equipment	52,997.00	49,716.19	119.00	49,835.19	3,161.81	94.03
800 Payments to Other Funds	300,000.00	-	25,775.29	25,775.29	274,224.71	8.59
	<u>60,726,004.00</u>	<u>23,020,144.01</u>	<u>37,002,101.70</u>	<u>60,022,245.71</u>	<u>703,758.29</u>	<u>98.84</u>
Licenses and Inspections:						
100 Personal Services	904,932.00	-	904,932.00	904,932.00	-	100.00
200 Purchase of Services	690,155.00	-	189,327.84	189,327.84	500,827.16	27.43
300 Materials & Supplies	2,940.00	-	2,940.00	2,940.00	-	100.00
	<u>1,598,027.00</u>	<u>-</u>	<u>1,097,199.84</u>	<u>1,097,199.84</u>	<u>500,827.16</u>	<u>68.66</u>
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	74,970.00	-	62,167.06	62,167.06	12,802.94	82.92
Director of Finance - Fringe Benefits:						
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Personal Services:						
Other Employee Benefits	89,224.92	-	89,224.92	89,224.92	-	100.00
Employees' Welfare Plan:						
100 Personal Services:						
Other Employee Benefits	791,198.98	-	751,309.08	751,309.08	39,889.90	94.96
Provision for Pension Payments:						
100 Personal Services:						
Pension Contributions	885,582.74	-	885,582.74	885,582.74	-	100.00
Social Security Payments:						
100 Personal Services:						
Other Employee Benefits	434,211.36	-	423,405.71	423,405.71	10,805.65	97.51
Unemployment Compensation:						
100 Personal Services:						
Other Employee Benefits	29,205.00	-	11,379.56	11,379.56	17,825.44	38.96
	<u>2,229,423.00</u>	<u>-</u>	<u>2,160,902.01</u>	<u>2,160,902.01</u>	<u>68,520.99</u>	<u>96.93</u>
Director of Finance - Community Development Block Grant:						
900 Advances and Other						
Miscellaneous Payments	20,000,000.00	-	-	-	20,000,000.00	-
	<u>22,304,393.00</u>	<u>-</u>	<u>2,223,069.07</u>	<u>2,223,069.07</u>	<u>20,081,323.93</u>	<u>9.97</u>
City Representative:						
100 Personal Services	493,665.00	-	410,147.14	410,147.14	83,517.86	83.08
200 Purchase of Services	5,553,366.00	1,927,615.12	3,625,750.81	5,553,365.93	0.07	100.00
300 Materials & Supplies	7,000.00	4,096.65	2,880.15	6,976.80	23.20	99.67
400 Equipment	8,750.00	-	8,749.86	8,749.86	0.14	100.00
	<u>6,062,781.00</u>	<u>1,931,711.77</u>	<u>4,047,527.96</u>	<u>5,979,239.73</u>	<u>83,541.27</u>	<u>98.62</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</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>
Law:						
100 Personal Services	\$ 226,895.00	\$ -	\$ 224,828.17	\$ 224,828.17	\$ 2,066.83	99.09
City Planning Commission:						
100 Personal Services	249,900.00	-	249,900.00	249,900.00	-	100.00
<u>Totals</u>	<u>\$ 91,168,000.00</u>	<u>\$ 24,951,855.78</u>	<u>\$ 44,844,626.74</u>	<u>\$ 69,796,482.52</u>	<u>\$ 21,371,517.48</u>	<u>76.56</u>

NOTE:

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

COMMUNITY DEVELOPMENT FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Balance 7-1-97</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 1998</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-98</u>
Mayor - Office of Housing	\$ 39,839,077.03	\$ (924,454.83)	\$ 38,914,622.20	\$ 18,249,864.11	\$ 20,664,758.09
Licenses and Inspections	699,556.34	-	699,556.34	28,875.50	670,680.84
City Representative	<u>8,646,391.89</u>	<u>(303,377.43)</u>	<u>8,343,014.46</u>	<u>1,715,528.00</u>	<u>6,627,486.46</u>
 <u>Totals</u>	 <u>\$ 49,185,025.26</u>	 <u>\$ (1,227,832.26)</u>	 <u>\$ 47,957,193.00</u>	 <u>\$ 19,994,267.61</u>	 <u>\$ 27,962,925.39</u>

PART I (Continued)

Operating Funds

Enterprise Funds

Water Fund

Aviation Fund

CITY OF PHILADELPHIA
WATER FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Fleet Management:					
Sale of Vehicles and Equipment	\$ 100,000.00	\$ 55,000.00	55.00	\$ 394,175.00	\$ (339,175.00)
Licenses and Inspections:					
Licenses and Permits	915,000.00	1,048,457.56	114.59	953,582.64	94,874.92
Miscellaneous Revenues	-	9,586.00	-	10,582.00	(996.00)
Sub-total	915,000.00	1,058,043.56	115.63	964,164.64	93,878.92
Water:					
Miscellaneous Revenues	537,000.00	751,743.80	139.99	1,699,292.20	(947,548.40)
Charges to Other Municipalities	24,500,000.00	25,224,405.63	102.96	23,596,636.62	1,627,769.01
Sub-total	25,037,000.00	25,976,149.43	103.75	25,295,928.82	680,220.61
Department of Revenue:					
Sales and Charges - Current	263,782,700.00	253,029,867.81	95.92	263,440,735.62	(10,410,867.81)
Sales and Charges - Prior Years Cycles	31,511,500.00	35,764,257.02	113.50	27,537,001.85	8,227,255.17
Fire Service Connections	644,200.00	818,061.05	126.99	834,210.50	(16,149.45)
Surcharges	4,753,000.00	5,184,905.38	109.09	4,810,168.43	374,736.95
Miscellaneous Revenues	2,282,800.00	2,346,640.60	102.80	2,398,114.36	(51,473.76)
Sub-total	302,974,200.00	297,143,731.86	98.08	299,020,230.76	(1,876,498.90)
Procurement:					
Miscellaneous Revenues	62,000.00	237,431.60	382.95	31,550.80	205,880.80
City Treasurer:					
Interest Income	11,525,800.00	21,216,835.05	184.08	11,860,904.08	9,355,930.97
Contributions from Sinking Fund Reserve	7,200,000.00	12,223,619.08	169.77	8,321,724.27	3,901,894.81
Sub-total	18,725,800.00	33,440,454.13	178.58	20,182,628.35	13,257,825.78
<u>Total Locally Generated Non-Tax Revenues</u>	<u>347,814,000.00</u>	<u>357,910,810.58</u> 0.42	<u>102.90</u>	<u>345,888,678.37</u>	<u>12,022,132.21</u>
Revenues from Other Governments:					
Department:					
Water:					
State:					
Reimbursement - Clean Streams Act 339	17,800,000.00	17,571,639.93	98.72	18,730,164.82	(1,158,524.89)
Revenues from Other Funds of the City:					
Fund Source:					
General Fund:					
Water Service Charges for City Facilities and Fire Protection Service	18,600,000.00	22,773,658.87	122.44	19,105,055.10	3,668,603.77
Aviation Fund:					
Water Services for Airport Facilities	280,000.00	399,662.88	142.74	236,712.59	162,950.29
<u>Total Revenues from Other Funds of the City</u>	<u>18,880,000.00</u>	<u>23,173,321.75</u>	<u>122.74</u>	<u>19,341,767.69</u>	<u>3,831,554.06</u>
<u>Total Net Revenues</u>	<u>\$ 384,494,000.00</u>	<u>\$ 398,655,772.26</u>	<u>103.68</u>	<u>\$ 383,960,610.88</u>	<u>\$ 14,695,161.38</u>

CITY OF PHILADELPHIA
WATER FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Appropriation Class	Adjusted Fiscal 1998 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 84,797,593.00	\$ -	\$ 81,744,334.21	\$ 81,744,334.21	\$ 3,053,258.79	96.40
Pension Contributions	15,247,130.94	-	15,247,130.94	15,247,130.94	-	100.00
Other Employee Benefits	22,130,869.06	88,081.36	19,763,471.71	19,851,553.07	2,279,315.99	89.70
200 Purchase of Services	68,819,429.00	18,232,633.83	47,692,408.60	65,925,042.43	2,894,386.57	95.79
300 Materials & Supplies	27,793,295.23	8,711,157.19	18,541,196.15	27,252,353.34	540,941.89	98.05
400 Equipment	4,521,416.77	2,647,447.14	1,742,440.71	4,389,887.85	131,528.92	97.09
500 Contributions, Indemnities & Taxes	6,525,000.00	290,494.08	5,306,204.77	5,596,698.85	928,301.15	85.77
700 Debt Service:						
Principal	49,701,976.00	-	49,294,522.98	49,294,522.98	407,453.02	99.18
Interest	82,457,290.00	-	81,442,315.90	81,442,315.90	1,014,974.10	98.77
Short Term Interest	500,000.00	-	-	-	500,000.00	-
800 Payments to Other Funds	30,559,000.00	-	60,266,490.27	60,266,490.27	(29,707,490.27)	197.21
Totals	\$ 393,053,000.00	\$ 29,969,813.60	\$ 381,040,516.24	\$ 411,010,329.84	\$ (17,957,329.84)	104.57

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	\$ 36,741,750.27
Accrued Expenditures:	
Purchase of Services	540,546.20
Materials & Supplies	21,446.73
Equipment	2,471.70
	<u>\$ 37,306,214.90</u>

CITY OF PHILADELPHIA
WATER FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Information Services:						
100 Personal Services	\$ 477,796.00	\$ -	\$ 419,192.02	\$ 419,192.02	\$ 58,603.98	87.73
200 Purchase of Services	242,364.00	59,061.20	180,957.80	240,019.00	2,345.00	99.03
300 Materials & Supplies	6,617.00	3,275.00	3,322.43	6,597.43	19.57	99.70
400 Equipment	18,500.00	11,376.30	7,064.05	18,440.35	59.65	99.68
	<u>745,277.00</u>	<u>73,712.50</u>	<u>610,536.30</u>	<u>684,248.80</u>	<u>61,028.20</u>	<u>91.81</u>
Public Property:						
200 Purchase of Services	<u>3,004,572.00</u>	<u>184,374.86</u>	<u>2,818,630.94</u>	<u>3,003,005.80</u>	<u>1,566.20</u>	<u>99.95</u>
Office of Fleet Management:						
100 Personal Services	2,006,284.00	-	1,824,410.56	1,824,410.56	181,873.44	90.93
200 Purchase of Services	1,764,700.00	578,935.48	934,436.47	1,513,371.95	251,328.05	85.76
300 Materials & Supplies	2,006,219.00	233,895.57	1,484,236.85	1,718,132.42	288,086.58	85.64
400 Equipment	70,000.00	7,065.16	61,013.60	68,078.76	1,921.24	97.26
800 Payments to Other Funds	<u>396,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>396,000.00</u>	<u>-</u>
	<u>6,243,203.00</u>	<u>819,896.21</u>	<u>4,304,097.48</u>	<u>5,123,993.69</u>	<u>1,119,209.31</u>	<u>82.07</u>
Water:						
100 Personal Services	69,766,163.00	-	67,474,987.74	67,474,987.74	2,291,175.26	96.72
200 Purchase of Services	55,415,950.00	16,064,053.43	36,729,895.68	52,793,949.11	2,622,000.89	95.27
300 Materials & Supplies	24,959,100.00	8,293,632.88	16,445,436.16	24,739,069.04	220,030.96	99.12
400 Equipment	3,456,580.00	1,824,529.64	1,548,884.74	3,373,414.38	83,165.62	97.59
500 Contributions, Indemnities & Taxes	5,317,790.18	-	5,304,206.97	5,304,206.97	13,583.21	99.74
800 Payments to Other Funds	<u>30,163,000.00</u>	<u>-</u>	<u>60,266,490.27</u>	<u>60,266,490.27</u>	<u>(30,103,490.27)</u>	<u>199.80</u>
	<u>189,078,583.18</u>	<u>26,182,215.95</u>	<u>187,769,901.56</u>	<u>213,952,117.51</u>	<u>(24,873,534.33)</u>	<u>113.16</u>
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	149,794.00	-	124,243.34	124,243.34	25,550.66	82.94
500 Contributions, Indemnities & Taxes	<u>1,197,120.82</u>	<u>287,151.28</u>	<u>-</u>	<u>287,151.28</u>	<u>909,969.54</u>	<u>23.99</u>
	<u>1,346,914.82</u>	<u>287,151.28</u>	<u>124,243.34</u>	<u>411,394.62</u>	<u>935,520.20</u>	<u>30.54</u>
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contribution	<u>15,247,130.94</u>	<u>-</u>	<u>15,247,130.94</u>	<u>15,247,130.94</u>	<u>-</u>	<u>100.00</u>
Employees' Welfare Plan:						
100 Other Employee Benefits	<u>13,328,000.00</u>	<u>-</u>	<u>11,914,005.79</u>	<u>11,914,005.79</u>	<u>1,413,994.21</u>	<u>89.39</u>
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Other Employee Benefits	<u>2,002,869.06</u>	<u>88,081.36</u>	<u>1,445,380.39</u>	<u>1,533,461.75</u>	<u>469,407.31</u>	<u>76.56</u>
Social Security Payments:						
100 Other Employee Benefits	<u>6,600,000.00</u>	<u>-</u>	<u>6,213,999.31</u>	<u>6,213,999.31</u>	<u>386,000.69</u>	<u>94.15</u>
Unemployment Compensation:						
100 Other Employee Benefits	<u>200,000.00</u>	<u>-</u>	<u>190,086.22</u>	<u>190,086.22</u>	<u>9,913.78</u>	<u>95.04</u>
	<u>37,378,000.00</u>	<u>88,081.36</u>	<u>35,010,602.65</u>	<u>35,098,684.01</u>	<u>2,279,315.99</u>	<u>93.90</u>
	<u>38,724,914.82</u>	<u>375,232.64</u>	<u>35,134,845.99</u>	<u>35,510,078.63</u>	<u>3,214,836.19</u>	<u>91.70</u>

CITY OF PHILADELPHIA
WATER FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 1998</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Revenue:						
100 Personal Services	\$ 10,828,363.00	\$ -	\$ 10,340,557.61	\$ 10,340,557.61	\$ 487,805.39	95.50
200 Purchase of Services	7,598,155.00	1,315,459.09	6,266,746.46	7,582,205.55	15,949.45	99.79
300 Materials & Supplies	815,600.00	180,353.74	602,441.48	782,795.22	32,804.78	95.98
400 Equipment	932,150.00	804,356.04	91,042.08	895,398.12	36,751.88	96.06
500 Contributions, Indemnities & Taxes	10,089.00	3,342.80	1,997.80	5,340.60	4,748.40	52.93
	<u>20,184,357.00</u>	<u>2,303,511.67</u>	<u>17,302,785.43</u>	<u>19,606,297.10</u>	<u>578,059.90</u>	<u>97.14</u>
Sinking Fund Commission:						
700 Debt Service - Principal	49,701,976.00	-	49,294,522.98	49,294,522.98	407,453.02	99.18
700 Debt Service - Interest	82,457,290.00	-	81,442,315.90	81,442,315.90	1,014,974.10	98.77
700 Short Term - Interest	500,000.00	-	-	-	500,000.00	-
	<u>132,659,266.00</u>	<u>-</u>	<u>130,736,838.88</u>	<u>130,736,838.88</u>	<u>1,922,427.12</u>	<u>98.55</u>
Law:						
100 Personal Services	1,569,193.00	-	1,560,942.94	1,560,942.94	8,250.06	99.47
200 Purchase of Services	793,688.00	30,749.77	761,741.25	792,491.02	1,196.98	99.85
300 Materials & Supplies	5,759.23	-	5,759.23	5,759.23	-	100.00
400 Equipment	44,186.77	120.00	34,436.24	34,556.24	9,630.53	78.20
	<u>2,412,827.00</u>	<u>30,869.77</u>	<u>2,362,879.66</u>	<u>2,393,749.43</u>	<u>19,077.57</u>	<u>99.21</u>
<u>Totals</u>	<u>\$ 393,053,000.00</u>	<u>\$ 29,969,813.60</u>	<u>\$ 381,040,516.24</u>	<u>\$ 411,010,329.84</u>	<u>\$ (17,957,329.84)</u>	<u>104.57</u>

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

WATER FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-97</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 1998</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-98</u>
Mayor's Office of Information					
Services	\$ 10,172.78	\$ (5,374.03)	\$ 4,798.75	\$ 4,798.75	\$ -
Public Property	70,868.63	-	70,868.63	7,001.26	63,867.37
Office of Fleet Management	4,053,257.05	(349,952.01)	3,703,305.04	3,212,153.04	491,152.00
Water	25,897,712.62	(10,858,561.82)	15,039,150.80	13,332,500.49	1,706,650.31
Office of the Director of					
Finance	47,000.00	(4,000.00)	43,000.00	43,000.00	-
Revenue	1,119,912.89	(492,633.58)	627,279.31	627,279.31	-
Law	13,238.15	-	13,238.15	13,238.15	-
<u>Totals</u>	<u>\$ 31,212,162.12</u>	<u>\$ (11,710,521.44)</u>	<u>\$ 19,501,640.68</u>	<u>\$ 17,239,971.00</u>	<u>\$ 2,261,669.68</u>

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 1998 AND 1997

	Revised Fiscal 1998 <u>Budget Estimate</u>	Fiscal 1998 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1997 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
City Representative:					
Concessions	\$ 10,678,000.00	\$ 11,716,409.75	109.72	\$ 10,350,709.57	\$ 1,365,700.18
Space Rentals	30,944,000.00	32,837,480.09	106.12	33,420,313.35	(582,833.26)
Landing Fees	28,102,000.00	24,549,266.93	87.36	23,478,776.62	1,070,490.31
Parking	19,500,000.00	19,565,769.00	100.34	17,946,557.00	1,619,212.00
Car Rental	12,041,000.00	12,557,477.47	104.29	11,722,579.24	834,898.23
Payment in Aid - Terminal Building	12,774,000.00	6,894,335.85	53.97	7,345,947.28	(451,611.43)
Sale of Utilities	3,172,000.00	3,882,354.42	122.39	4,097,837.78	(215,483.36)
Overseas Terminal Facility Charges	110,000.00	568,306.42	-	526,676.25	41,630.17
International Terminal Charges	10,401,000.00	11,234,315.17	108.01	13,064,272.86	(1,829,957.69)
Other	3,060,000.00	2,486,066.36	81.24	3,806,399.45	(1,320,333.09)
Sub-total	<u>130,782,000.00</u>	<u>126,291,781.46</u>	<u>96.57</u>	<u>125,760,069.40</u>	<u>531,712.06</u>
City Treasurer:					
Interest Earnings	<u>3,200,000.00</u>	<u>3,773,117.25</u>	<u>117.91</u>	<u>2,863,576.02</u>	<u>909,541.23</u>
<u>Total Locally Generated Non-Tax Revenues</u>	<u>133,982,000.00</u>	<u>130,064,898.71</u>	<u>97.08</u>	<u>128,623,645.42</u>	<u>1,441,253.29</u>
Revenues from Other Governments:					
Department:					
City Representative:					
State:					
Other	123,000.00	123,257.82	-	252,534.46	(129,276.64)
Federal:					
Other	<u>241,000.00</u>	<u>463,953.00</u>	<u>192.51</u>	<u>804,623.99</u>	<u>(340,670.99)</u>
<u>Total Revenues from Other Governments</u>	<u>364,000.00</u>	<u>587,210.82</u>	<u>161.32</u>	<u>1,057,158.45</u>	<u>(469,947.63)</u>
Revenues from Other Funds of the City:					
Fund Source:					
General Fund:					
Services Performed and Costs Borne by the Aviation Fund	<u>344,000.00</u>	<u>368,245.00</u>	<u>107.05</u>	<u>299,506.00</u>	<u>68,739.00</u>
<u>Total Net Revenues</u>	<u>\$ 134,690,000.00</u>	<u>\$ 131,020,354.53</u>	<u>97.28</u>	<u>\$ 129,980,309.87</u>	<u>\$ 1,040,044.66</u>

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Appropriation Class	Adjusted Fiscal 1998 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 33,481,032.00	\$ 75,000.00	\$ 30,210,221.23	\$ 30,285,221.23	\$ 3,195,810.77	90.45
Pension Contributions	6,930,552.31	-	6,930,552.31	6,930,552.31	-	100.00
Other Employee Benefits	7,472,447.69	65,000.00	6,734,735.34	6,799,735.34	672,712.35	91.00
200 Purchase of Services	44,242,975.00	10,603,609.63	26,457,220.13	37,060,829.76	7,182,145.24	83.77
300 Materials & Supplies	5,807,325.00	1,373,381.14	2,759,533.23	4,132,914.37	1,674,410.63	71.17
400 Equipment	6,545,597.00	4,824,960.30	205,403.25	5,030,363.55	1,515,233.45	76.85
500 Contributions, Indemnities & Taxes	2,516,727.00	-	723,034.29	723,034.29	1,793,692.71	28.73
700 Debt Service:						
Principal	21,764,126.00	-	21,519,125.98	21,519,125.98	245,000.02	98.87
Interest	26,958,184.00	-	16,962,826.09	16,962,826.09	9,995,357.91	62.92
800 Payments to Other Funds	5,531,034.00	-	2,990,238.88	2,990,238.88	2,540,795.12	54.06
900 Advances and Other Miscellaneous Payments	500,000.00	-	-	-	500,000.00	-
	<u>\$ 161,750,000.00</u>	<u>\$ 16,941,951.07</u>	<u>\$ 115,492,890.73</u>	<u>\$ 132,434,841.80</u>	<u>\$ 29,315,158.20</u>	<u>81.88</u>

NOTE:

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

	Non-Budgeted Obligations
Accrued Expenditures:	
Purchase of Services	\$ <u>204,447.37</u>

CITY OF PHILADELPHIA
AVIATION FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Appropriation Class	Adjusted Fiscal 1998 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Appropriations to Obligations
Police:						
100 Personal Services	\$ 5,929,511.00	\$ -	\$ 5,926,824.66	\$ 5,926,824.66	\$ 2,686.34	99.95
200 Purchase of Services	36,750.00	-	36,750.00	36,750.00	-	100.00
300 Materials & Supplies	34,125.00	-	34,125.00	34,125.00	-	100.00
800 Payments to Other Funds	22,884.00	-	-	-	22,884.00	-
	<u>6,023,270.00</u>	<u>-</u>	<u>5,997,699.66</u>	<u>5,997,699.66</u>	<u>25,570.34</u>	<u>99.58</u>
Fire:						
100 Personal Services	3,635,000.00	75,000.00	3,484,979.22	3,559,979.22	75,020.78	97.94
200 Purchase of Services	27,000.00	-	-	-	27,000.00	-
300 Materials & Supplies	47,250.00	-	46,975.00	46,975.00	275.00	99.42
800 Payments to Other Funds	18,150.00	-	-	-	18,150.00	-
	<u>3,727,400.00</u>	<u>75,000.00</u>	<u>3,531,954.22</u>	<u>3,606,954.22</u>	<u>120,445.78</u>	<u>96.77</u>
Public Property:						
200 Purchase of Services	9,975,000.00	2,419,877.14	7,512,245.07	9,932,122.21	42,877.79	99.57
Fleet Management:						
100 Personal Services	716,306.00	-	483,151.41	483,151.41	233,154.59	67.45
200 Purchase of Services	272,500.00	120,194.64	83,462.37	203,657.01	68,842.99	74.74
300 Materials & Supplies	527,100.00	46,326.64	377,618.98	423,945.62	103,154.38	80.43
400 Equipment	4,302,000.00	4,136,597.05	56,787.00	4,193,384.05	108,615.95	97.48
800 Payments to Other Funds	100,000.00	-	-	-	100,000.00	-
	<u>5,917,906.00</u>	<u>4,303,118.33</u>	<u>1,001,019.76</u>	<u>5,304,138.09</u>	<u>613,767.91</u>	<u>89.63</u>
Director of Finance:						
Office of the Director of Finance:						
200 Purchase of Services	1,000,000.00	-	622,085.90	622,085.90	377,914.10	62.21
500 Contributions, Indemnities & Taxes	1,448,582.82	-	-	-	1,448,582.82	-
	<u>2,448,582.82</u>	<u>-</u>	<u>622,085.90</u>	<u>622,085.90</u>	<u>1,826,496.92</u>	<u>25.41</u>
Director of Finance - Fringe Benefits:						
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Other Employee Benefits	1,200,000.00	65,000.00	868,321.97	933,321.97	266,678.03	77.78
Employees' Welfare Plan:						
100 Other Employee Benefits	4,447,447.69	-	4,191,162.24	4,191,162.24	256,285.45	94.24
Provision for Pension Payments:						
100 Pension Contributions	6,930,552.31	-	6,930,552.31	6,930,552.31	-	100.00
Social Security Payments:						
100 Other Employee Benefits	1,750,000.00	-	1,610,857.69	1,610,857.69	139,142.31	92.05
Unemployment Compensation:						
100 Other Employee Benefits	75,000.00	-	64,393.44	64,393.44	10,606.56	85.86
	<u>14,403,000.00</u>	<u>65,000.00</u>	<u>13,665,287.65</u>	<u>13,730,287.65</u>	<u>672,712.35</u>	<u>95.33</u>
	<u>16,851,582.82</u>	<u>65,000.00</u>	<u>14,287,373.55</u>	<u>14,352,373.55</u>	<u>2,499,209.27</u>	<u>85.17</u>

CITY OF PHILADELPHIA
AVIATION FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Appropriation Class	Adjusted Fiscal 1998 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:						
700 Debt Service - Principal	\$ 21,764,126.00	\$ -	\$ 21,519,125.98	\$ 21,519,125.98	\$ 245,000.02	98.87
700 Debt Service - Interest	26,958,184.00	-	16,962,826.09	16,962,826.09	9,995,357.91	62.92
	<u>48,722,310.00</u>	<u>-</u>	<u>38,481,952.07</u>	<u>38,481,952.07</u>	<u>10,240,357.93</u>	<u>78.98</u>
City Representative:						
100 Personal Services	22,500,000.00	-	19,622,510.85	19,622,510.85	2,877,489.15	87.21
200 Purchase of Services	32,740,230.00	8,057,353.24	18,049,408.66	26,106,761.90	6,633,468.10	79.74
300 Materials & Supplies	5,198,850.00	1,327,054.50	2,300,814.25	3,627,868.75	1,570,981.25	69.78
400 Equipment	2,219,000.00	667,963.25	148,616.25	816,579.50	1,402,420.50	36.80
500 Contributions, Indemnities & Taxes	1,068,144.18	-	723,034.29	723,034.29	345,109.89	67.69
800 Payments to Other Funds	5,390,000.00	-	2,990,238.88	2,990,238.88	2,399,761.12	55.48
900 Advances and Other Miscellaneous Payments	500,000.00	-	-	-	500,000.00	-
	<u>69,616,224.18</u>	<u>10,052,370.99</u>	<u>43,834,623.18</u>	<u>53,886,994.17</u>	<u>15,729,230.01</u>	<u>77.41</u>
Law:						
100 Personal Services	700,215.00	-	692,755.09	692,755.09	7,459.91	98.93
200 Purchase of Services	191,495.00	6,184.61	153,268.13	159,452.74	32,042.26	83.27
400 Equipment	24,597.00	20,400.00	-	20,400.00	4,197.00	82.94
	<u>916,307.00</u>	<u>26,584.61</u>	<u>846,023.22</u>	<u>872,607.83</u>	<u>43,699.17</u>	<u>95.23</u>
Totals	\$ 161,750,000.00	\$ 16,941,951.07	\$ 115,492,890.73	\$ 132,434,841.80	\$ 29,315,158.20	81.88

NOTE:

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

AVIATION FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency	Balance 7-1-97	Encumbrances (Credited) Charged to Fund Balance During Fiscal 1998	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-98
Fire	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -
Public Property	3,161,383.75	(2,631,407.35)	529,976.40	529,976.40	-
Fleet Management	997,893.93	(180,926.12)	816,967.81	557,812.81	259,155.00
City Representative	8,465,352.89	(2,492,005.14)	5,973,347.75	5,811,043.38	162,304.37
Law	108,085.73	(105,798.23)	2,287.50	2,287.50	-
Totals	\$ 12,812,716.30	\$ (5,410,136.84)	\$ 7,402,579.46	\$ 6,981,120.09	\$ 421,459.37

PART II

Capital Improvements Funds

Capital Projects Fund
Industrial and Commercial Development Fund

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
SUMMARY STATEMENT OF CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Fund</u>	<u>Budget</u>	<u>Adjusted</u>		<u>Encumbrances</u>	<u>Total</u>	<u>Authorizations</u>
<u>Year</u>	<u>Authorizations</u>	<u>Financed</u>		<u>6-30-98</u>	<u>Obligations</u>	<u>Merged During</u>
	<u>Available</u>		<u>Expenditures</u>			<u>the Period</u>
Capital Projects Fund:						
1998	\$ 398,161,837.60	\$	166,969,395.56	\$ 221,035,676.73	\$ 388,005,072.29	\$ 10,156,765.31
1997	131,185,946.50		96,020,761.48	33,003,913.13	129,024,674.61	2,161,271.89
1996	112,973,876.21		62,230,016.82	34,319,909.95	96,549,926.77	16,423,949.44
1995	18,815,189.22		7,024,142.41	11,497,041.33	18,521,183.74	294,005.48
1994	6,258,361.26		1,642,398.61	4,333,909.95	5,976,308.56	282,052.70
1993	2,098,614.59		234,410.81	1,731,496.74	1,965,907.55	132,707.04
1992	7,719,691.88		809,316.74	6,071,474.12	6,880,790.86	838,901.02
1991	785,809.66		252,537.66	459,256.94	711,794.60	74,015.06
1990	1,474,336.25		44,340.23	1,212,417.35	1,256,757.58	217,578.67
1989	2,890,563.74		259,889.67	2,294,914.88	2,554,804.55	335,759.19
1988	1,351,005.45		80,174.95	1,259,707.62	1,339,882.57	11,122.88
1987	1,275,654.91		90,871.17	1,173,497.74	1,264,368.91	11,286.00
1986	325,566.62		-	312,265.62	312,265.62	13,301.00
1985	603,820.67		118,230.70	469,841.97	588,072.67	15,748.00
1984	159,091.55		50,838.88	108,252.67	159,091.55	-
1983	71,635.46		-	71,635.46	71,635.46	-
1982	176,087.64		57,187.45	118,900.19	176,087.64	-
1981	51,929.40		-	17,843.00	17,843.00	34,086.40
1980	-		-	-	-	-
1979	81,157.07		-	81,157.07	81,157.07	-
1977	15,592.63		-	-	-	15,592.63
1976	-		-	-	-	-
	<u>\$ 686,475,768.31</u>		<u>\$ 335,884,513.14</u>	<u>\$ 319,573,112.46</u>	<u>\$ 655,457,625.60</u>	<u>\$ 31,018,142.71</u>
Industrial and Commercial Development Fund:						
1998	\$ 3,500,000.00	\$	1,014,400.00	\$ 331,578.00	\$ 1,345,978.00	\$ 2,154,022.00
1997	721,926.81		616,740.00	49,926.81	666,666.81	55,260.00
1996	305,331.24		285,381.08	64,083.39	349,464.47	(44,133.23)
1995	10,787.48		10,700.00	-	10,700.00	87.48
1994	41,138.00		-	41,138.00	41,138.00	-
1993	450,000.00		-	450,000.00	450,000.00	-
1992	26,409.00		-	26,409.00	26,409.00	-
	<u>\$ 5,055,592.53</u>		<u>\$ 1,927,221.08</u>	<u>\$ 963,135.20</u>	<u>\$ 2,890,356.28</u>	<u>\$ 2,165,236.25</u>
	<u>\$ 691,531,360.84</u>		<u>\$ 337,811,734.22</u>	<u>\$ 320,536,247.66</u>	<u>\$ 658,347,981.88</u>	<u>\$ 33,183,378.96</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Office of Housing:			
Housing, Neighborhood Conservation and Renewal:			
Site Improvements	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Site Improvements - FY97	2,500,000.00	-	2,500,000.00
Site Improvements - FY96	1,692,000.00	-	1,692,000.00
	<u>6,192,000.00</u>	<u>-</u>	<u>6,192,000.00</u>
Capital Program Office:			
Capital Programs:			
Capital Program Administration, Design, Engineering	5,807,000.00	1,161,400.00 (B)	6,968,400.00
Capital Program Administration, Design, Engineering - FY97	3,245,000.00	649,000.00 (B)	3,894,000.00
Capital Program Administration, Design, Engineering - FY96	296,000.00	59,200.00 (B)	355,200.00
Capital Program Project Staff - ADA Compliance - FY96	25,000.00	-	25,000.00
Environmental Remediation	2,705,000.00	-	2,705,000.00
Underground Tanks - EPA Compliance - FY97	800,000.00	-	800,000.00
Underground Automotive Fuel and Non-Fuel Storage Tanks and Related Systems - EPA Compliance - FY96	1,879,000.00	-	1,879,000.00
Underground Tank Replacement Project - EPA Compliance - FY94	208,000.00	-	208,000.00
Environmental Hazards - FY97	300,000.00	-	300,000.00
Asbestos and Other Environmental Hazards - Abatement - FY96	933,000.00	-	933,000.00
ADA - Accessibility Improvements	500,000.00	-	500,000.00
Accessibility Compliance - Citywide Facilities - FY97	600,000.00	-	600,000.00
Facility Improvements - ADA Compliance - Citywide - FY96	210,000.00	-	210,000.00
Facility Improvements - ADA Compliance - Citywide - FY95	662,000.00	-	662,000.00
Facility Improvements - ADA Compliance - Citywide - FY94	1,153,000.00	-	1,153,000.00
Accessibility Compliance - Library Facilities - FY97	261,000.00	-	261,000.00
Accessibility Compliance - Health Facilities - FY97	600,000.00	-	600,000.00
	<u>20,184,000.00</u>	<u>1,869,600.00</u>	<u>22,053,600.00</u>
Managing Director's Office:			
Managing Director:			
Citywide Facilities - Critical Renovations	6,000,000.00	1,275,000.00 (B)	7,275,000.00
Facility Improvements - Citywide - FY97	3,582,000.00	578,406.00 (B)	4,160,406.00
Facility Improvements - Citywide - FY96	127,000.00	-	127,000.00
Facility Improvements - Citywide - FY95	303,000.00	-	303,000.00
Energy Cost Reduction	1,300,000.00	-	1,300,000.00
Energy Cost Reduction Program - FY97	3,175,000.00	-	3,175,000.00
Energy Cost Reduction Program - FY96	150,000.00	-	150,000.00
Energy Conservation - FY95	337,000.00	-	337,000.00
Veterans Stadium Energy Demand Reduction Program - FY96	378,000.00	-	378,000.00
Local Match for Transportation Enhancements Grants - FY95	4,000,000.00	-	4,000,000.00
Citywide GIS - FY97	200,000.00	-	200,000.00
Citywide Geographic Information System (GIS) and Integrated Land Records System - FY95	8,000.00	-	8,000.00
	<u>19,560,000.00</u>	<u>1,853,406.00</u>	<u>21,413,406.00</u>

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-98</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-98</u>
\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2,500,000.00	-	-	-	-	-
1,407,608.09	284,391.91	201,476.91	82,915.00	284,391.91	-
5,907,608.09	284,391.91	201,476.91	82,915.00	284,391.91	-
2,063,188.37	4,905,211.63	-	4,905,211.63	4,905,211.63	-
2,519,702.20	1,374,297.80	700,610.98	673,686.82	1,374,297.80	-
165,442.40	189,757.60	56,041.33	133,715.34	189,756.67	0.93
10,424.91	14,575.09	14,575.00	-	14,575.00	0.09
837,274.94	1,867,725.06	980,227.33	887,497.73	1,867,725.06	-
533,000.00	267,000.00	267,000.00	-	267,000.00	-
128,621.81	1,750,378.19	676,223.25	1,074,154.94	1,750,378.19	-
427.40	207,572.60	142.42	207,429.58	207,572.00	0.60
246,467.75	53,532.25	26,853.00	26,679.00	53,532.00	0.25
713,542.99	219,457.01	68,275.57	151,181.44	219,457.01	-
500,000.00	-	-	-	-	-
60,398.00	539,602.00	518,486.83	21,115.17	539,602.00	-
133,776.14	76,223.86	69,223.86	7,000.00	76,223.86	-
611,996.00	50,004.00	30,666.32	19,337.68	50,004.00	-
282,169.00	870,831.00	853,575.30	17,255.70	870,831.00	-
27,693.00	233,307.00	233,307.00	-	233,307.00	-
60,530.00	539,470.00	535,150.00	4,320.00	539,470.00	-
8,894,654.91	13,158,945.09	5,030,358.19	8,128,585.03	13,158,943.22	1.87
5,545,600.00	1,729,400.00	529,400.00	1,200,000.00	1,729,400.00	-
2,584,825.00	1,575,581.00	350,000.00	1,225,581.00	1,575,581.00	-
127,000.00	-	-	-	-	-
187,910.00	115,090.00	-	115,090.00	115,090.00	-
1,300,000.00	-	-	-	-	-
3,118,446.10	56,553.90	-	37,620.00	37,620.00	18,933.90
150,000.00	-	-	-	-	-
320,729.75	16,270.25	-	16,270.25	16,270.25	-
378,000.00	-	-	-	-	-
4,000,000.00	-	-	-	-	-
104,000.00	96,000.00	78,855.35	17,144.65	96,000.00	-
627.02	7,372.98	-	-	-	7,372.98
17,817,137.87	3,596,268.13	958,255.35	2,611,705.90	3,569,961.25	26,306.88

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Police Department:			
Police Facilities:			
24th/25th Police Districts - New Station	\$ 8,000,000.00	\$ -	\$ 8,000,000.00
24th/25th Police Districts - New Station -FY96	800,000.00	-	800,000.00
Police Stations - Renovations	1,300,000.00	-	1,300,000.00
Police Stations - HVAC Renovations - FY97	302,000.00	-	302,000.00
Police Facilities - Renovations - Various Locations - FY96	2,068,000.00	-	2,068,000.00
Police Facilities - Rehabilitation - FY95	921,000.00	-	921,000.00
Police Facilities - Rehabilitation - FY94	104,000.00	-	104,000.00
Police Stations - Emergency Generators - FY95	62,000.00	-	62,000.00
Police Stations - Structural Renovations - FY97	635,000.00	-	635,000.00
Police Stations - ADA Accessible Cell Renovations - FY97	73,000.00	-	73,000.00
Police Stations - Window and Door Replacement - FY97	352,000.00	-	352,000.00
Police Stations - Furniture and Equipment for New Buildings - FY97	309,000.00	-	309,000.00
Police Support Facilities - Improvements - FY97	137,000.00	-	137,000.00
Police Computer/Communications System Improvements	2,660,000.00	-	2,660,000.00
Computer and Communications Systems - Improvements - FY97	1,106,000.00	-	1,106,000.00
Police Communications Systems - Improvements - FY96	692,000.00	-	692,000.00
	<u>19,521,000.00</u>	<u>-</u>	<u>19,521,000.00</u>
Department of Streets:			
Improvement to City Highways:			
Reconstruction of Streets	17,500,000.00	-	17,500,000.00
Street Reconstruction - FY97	15,733,000.00	-	15,733,000.00
Federal Aid Highway Program	7,500,000.00	-	7,500,000.00
Federal Aid Highway Program - FY97	4,336,000.00	(216,000.00)(B)	4,120,000.00
Federal Aid Highway Program - FY96	14,635,000.00	-	14,635,000.00
Federal Aid Highway Program - FY95	17,816,000.00	-	17,816,000.00
Avenue of the Arts - Streetscape Improvements - North and South Broad Street - FY96	3,432,000.00	-	3,432,000.00
Center City Streetscape and Sidewalk Rehabilitation - FY96	400,000.00	-	400,000.00
North Philadelphia Station Area - Streets and Sidewalks - FY96	600,000.00	-	600,000.00
North Philadelphia Station Area - Street Improvements - FY94	853,000.00	-	853,000.00
Convention Center Area Streets - Widening and Reconstruction - FY94	10,200,000.00	-	10,200,000.00
Transit First Policy Projects - FY96	500,000.00	(100,000.00)(B)	400,000.00
Transit First Policy Projects - FY94	100,000.00	-	100,000.00
26th Street Gateway Improvements - FY94	500,000.00	-	500,000.00
Chestnut Street	8,000,000.00	-	8,000,000.00
Chestnut Street Transitway - Streetscape Renewal - FY96	417,000.00	-	417,000.00
Chestnut Street Transitway - Reconstruction and Extension - FY94	686,000.00	-	686,000.00
Bridge Reconstruction and Improvements	8,902,000.00	-	8,902,000.00
Bridge Reconstruction Program - FY97	340,000.00	-	340,000.00
Bridge Reconstruction Program - FY96	1,596,000.00	-	1,596,000.00
Bridge Reconstruction Program - FY95	3,517,000.00	-	3,517,000.00
Bridge Reconstruction Program - FY94	32,746,000.00	-	32,746,000.00
Schuykill River Park	500,000.00	-	500,000.00
Schuykill River Bicycle and Pedestrian Trail - FY96	86,000.00	-	86,000.00
Schuykill River Bicycle and Pedestrian Trail - FY94	292,000.00	-	292,000.00
Main Street / Ridge Avenue	100,000.00	-	100,000.00

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
800,000.00	-	-	-	-	-
406,084.00	893,916.00	583,997.55	309,918.45	893,916.00	-
505.00	301,495.00	275,286.50	26,208.50	301,495.00	-
1,519,337.00	548,663.00	491,884.05	56,778.95	548,663.00	-
861,071.10	59,928.90	59,928.90	-	59,928.90	-
520.00	103,480.00	-	-	-	103,480.00
62,000.00	-	-	-	-	-
279,265.00	355,735.00	328,013.22	27,721.78	355,735.00	-
73,000.00	-	-	-	-	-
350.00	351,650.00	266,177.00	85,473.00	351,650.00	-
245,681.67	63,318.33	50,784.93	12,533.40	63,318.33	-
500.00	136,500.00	1,000.00	135,500.00	136,500.00	-
991,254.50	1,668,745.50	539,137.50	1,129,608.00	1,668,745.50	-
847,439.50	258,560.50	236,199.50	22,361.00	258,560.50	-
300.00	691,700.00	461,165.00	230,535.00	691,700.00	-
14,087,307.77	5,433,692.23	3,293,574.15	2,036,638.08	5,330,212.23	103,480.00
1,313,309.80	16,186,690.20	7,740,183.30	8,416,794.41	16,156,977.71	29,712.49
15,428,751.40	304,248.60	122,813.57	181,435.03	304,248.60	-
7,500,000.00	-	-	-	-	-
4,120,000.00	-	-	-	-	-
14,529,035.36	105,964.64	69,775.20	36,189.44	105,964.64	-
17,816,000.00	-	-	-	-	-
3,432,000.00	-	-	-	-	-
400,000.00	-	-	-	-	-
600,000.00	-	-	-	-	-
853,000.00	-	-	-	-	-
10,200,000.00	-	-	-	-	-
400,000.00	-	-	-	-	-
100,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
8,000,000.00	-	-	-	-	-
417,000.00	-	-	-	-	-
686,000.00	-	-	-	-	-
8,382,000.00	520,000.00	389,326.53	130,673.47	520,000.00	-
340,000.00	-	-	-	-	-
1,596,000.00	-	-	-	-	-
3,391,209.70	125,790.30	125,790.30	-	125,790.30	-
23,044,196.00	9,701,804.00	8,359,008.24	1,342,795.76	9,701,804.00	-
500,000.00	-	-	-	-	-
69,000.00	17,000.00	-	17,000.00	17,000.00	-
124,800.00	167,200.00	86,439.92	80,760.08	167,200.00	-
100,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Department of Streets:			
Improvement to City Highways:			
Street Lighting	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Street and Alleyway Lighting - FY97	1,100,000.00	-	1,100,000.00
Street Lighting Replacement - FY96	450,000.00	-	450,000.00
Street Lighting Replacement - FY95	18,000.00	-	18,000.00
Street Lighting Replacement - FY94	240,000.00	-	240,000.00
Kelly Drive Street Light Modernization	150,000.00	-	150,000.00
Traffic Control	700,000.00	100,000.00 (B)	800,000.00
Traffic Control Systems - Improvements - FY97	1,420,000.00	-	1,420,000.00
Walk Philadelphia Signs	150,000.00	-	150,000.00
Informational Technologies Infrastructure	640,000.00	-	640,000.00
Streets Department Support Facilities - Renovations	200,000.00	-	200,000.00
Streets Department Support Facilities - FY97	190,000.00	-	190,000.00
Center City Signal Improvements - FY96	5,897,000.00	-	5,897,000.00
Westbank Greenway - 32nd Street and Market Street to Eakins Oval - FY96	67,000.00	-	67,000.00
Bicycle Network Plan - FY96	80,000.00	-	80,000.00
Erie Avenue Subway Station - Intermodal Improvements - FY94	291,000.00	-	291,000.00
Street Openings, Condemnations, PUC Orders and Claims - FY96	50,000.00	-	50,000.00
Delaware Avenue - Reconstruction - Reed Street to Richmond Street - FY94	8,000.00	-	8,000.00
Stadium Complex - Roadway Improvements - FY94	36,386,000.00	-	36,386,000.00
Delaware Avenue Access Road - Packer Intermodal Terminal - FY94	3,773,000.00	216,000.00 (B)	3,989,000.00
Byberry Road Bridge and Approaches - FY96	600,000.00	-	600,000.00
Salt Storage Building - 1st Highway District Yard - FY96	17,000.00	-	17,000.00
Street Department Highway District Office/Yard Integration - FY 94	500,000.00	-	500,000.00
Direction Philadelphia Gateway Signs - FY96	100,000.00	-	100,000.00
Metric Conversion of Standard Drawings - FY96	135,000.00	-	135,000.00
	<u>205,449,000.00</u>	<u>-</u>	<u>205,449,000.00</u>
Street Cleaning, Refuse Collection and Disposal:			
Improvements to Sanitation Facilities	600,000.00	-	600,000.00
Sanitation Facilities Improvements - FY97	500,000.00	-	500,000.00
Sanitation Facilities Improvements - FY96	331,000.00	-	331,000.00
Sanitation Facilities Improvements - FY95	42,000.00	-	42,000.00
	<u>1,473,000.00</u>	<u>-</u>	<u>1,473,000.00</u>
	<u>206,922,000.00</u>	<u>-</u>	<u>206,922,000.00</u>
Fire Department:			
Fire Facilities:			
Fire Station Rehabilitation - Critical Renovations	1,608,000.00	-	1,608,000.00
Fire Stations - Windows, Doors, and Overhead Doors - Replacement - FY97	404,000.00	-	404,000.00
Fire Station Renovations - Various Locations - FY96	950,000.00	-	950,000.00
Fire Station Rehabilitation - Critical Renovations - Various Station Locations - FY95	974,000.00	-	974,000.00
Fire Station Rehabilitation - Overhead Doors and			

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 179,300.00	\$ 820,700.00	\$ -	\$ 820,700.00	\$ 820,700.00	\$ -
1,100,000.00	-	-	-	-	-
450,000.00	-	-	-	-	-
18,000.00	-	-	-	-	-
240,000.00	-	-	-	-	-
150,000.00	-	-	-	-	-
13,342.62	786,657.38	390,778.59	395,878.79	786,657.38	-
1,414,571.16	5,428.84	4,300.00	1,128.84	5,428.84	-
150,000.00	-	-	-	-	-
588,200.00	51,800.00	11,068.03	40,731.97	51,800.00	-
34,000.00	166,000.00	67,752.00	98,248.00	166,000.00	-
120,000.00	70,000.00	70,000.00	-	70,000.00	-
5,897,000.00	-	-	-	-	-
67,000.00	-	-	-	-	-
80,000.00	-	-	-	-	-
291,000.00	-	-	-	-	-
-	50,000.00	-	-	-	50,000.00
-	8,000.00	-	-	-	8,000.00
36,386,000.00	-	-	-	-	-
1,420,600.00	2,568,400.00	2,568,400.00	-	2,568,400.00	-
600,000.00	-	-	-	-	-
500.00	16,500.00	-	16,105.88	16,105.88	394.12
495,600.00	4,400.00	4,400.00	-	4,400.00	-
-	100,000.00	31,060.00	68,940.00	100,000.00	-
135,000.00	-	-	-	-	-
<u>173,672,416.04</u>	<u>31,776,583.96</u>	<u>20,041,095.68</u>	<u>11,647,381.67</u>	<u>31,688,477.35</u>	<u>88,106.61</u>
600,000.00	-	-	-	-	-
338,070.44	161,929.56	145,212.00	16,717.56	161,929.56	-
100,000.00	231,000.00	200,000.00	31,000.00	231,000.00	-
3,623.00	38,377.00	-	38,377.00	38,377.00	-
<u>1,041,693.44</u>	<u>431,306.56</u>	<u>345,212.00</u>	<u>86,094.56</u>	<u>431,306.56</u>	<u>-</u>
<u>174,714,109.48</u>	<u>32,207,890.52</u>	<u>20,386,307.68</u>	<u>11,733,476.23</u>	<u>32,119,783.91</u>	<u>88,106.61</u>
560,757.00	1,047,243.00	680,079.00	367,164.00	1,047,243.00	-
150,920.00	253,080.00	253,080.00	-	253,080.00	-
642,949.40	307,050.60	-	307,050.60	307,050.60	-
497,757.14	476,242.86	476,242.86	-	476,242.86	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Fire Department:			
Fire Facilities:			
Window Replacement - Various Locations - FY94	\$ 170,000.00	\$ -	\$ 170,000.00
Fire Support Facilities - Improvements - FY96	487,000.00	-	487,000.00
Fire Stations - Kitchen Replacements and ADA Bathroom Improvements - FY97	97,000.00	-	97,000.00
Fire Stations - Roof Replacements - FY97	300,000.00	-	300,000.00
Fire Stations - HVAC and Boiler Replacements - FY97	279,000.00	-	279,000.00
Fire Stations - Major Interior/Exterior Renovations - FY97	149,000.00	-	149,000.00
Computer Aided Dispatch System Upgrade	400,000.00	-	400,000.00
Computer and Communications Systems - Improvements - FY97	550,000.00	-	550,000.00
Computer Aided Dispatch System - Major Upgrade - FY95	1,183,000.00	-	1,183,000.00
	<u>7,551,000.00</u>	<u>-</u>	<u>7,551,000.00</u>
Department of Public Health:			
Health Facilities:			
Health Facilities - Critical Renovations	2,890,000.00	-	2,890,000.00
Health Centers - Interior Renovations - FY97	750,000.00	-	750,000.00
Health Centers - Rehabilitation - Various Locations - FY96	1,199,000.00	-	1,199,000.00
Health Centers - Rehabilitation - FY95	464,000.00	-	464,000.00
Health Center Rehabilitation - HVAC Renovations - Various Locations - FY94	87,000.00	-	87,000.00
Health Facilities - Rehabilitation - Various Locations - FY96	1,000,000.00	-	1,000,000.00
Health Centers - Design Services - FY97	126,000.00	-	126,000.00
Health Centers - HVAC and Interior General Construction - FY97	859,000.00	-	859,000.00
Health Centers - Window/Door Replacement and Site Improvements - FY97	102,000.00	-	102,000.00
Health Support Facilities - Equipment and Renovations - FY97	500,000.00	-	500,000.00
Health Support Facilities - Renovations - FY96	100,000.00	-	100,000.00
Health Support Facilities - Renovations - Various Locations - FY95	103,000.00	-	103,000.00
Health Support Facilities - HVAC Renovations - FY97	316,000.00	-	316,000.00
Health Support Facilities - Window, Door Replacement and Site Improvements FY97	51,000.00	-	51,000.00
Health Support Facilities - Control and LAN Equipment, Wiring, Interior Renovations - FY97	115,000.00	-	115,000.00
Medical Examiner's Building - Renovations - FY97	50,000.00	-	50,000.00
Medical Examiner's Building - Renovations - FY96	862,000.00	-	862,000.00
Medical Examiner's Building - Renovations - FY95	38,000.00	-	38,000.00
Medical Examiner's Building - Renovations - FY94	123,000.00	-	123,000.00
Institutional Facilities - Philadelphia Nursing Home	1,900,000.00	-	1,900,000.00
Philadelphia Nursing Home - Renovations - Girard and Corinthian Aves. - FY97	1,700,000.00	-	1,700,000.00
Philadelphia Nursing Home - Renovations - Girard and Corinthian Aves. - FY94	1,247,000.00	-	1,247,000.00
Philadelphia Nursing Home - Critical Renovations - Girard and Corinthian Aves. - FY95	108,000.00	-	108,000.00
	<u>14,690,000.00</u>	<u>-</u>	<u>14,690,000.00</u>

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-98</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-98</u>
\$ 47,265.00	\$ 122,735.00	\$ 43,065.53	\$ 79,669.47	\$ 122,735.00	\$ -
12,195.00	474,805.00	474,805.00	-	474,805.00	-
9,770.00	87,230.00	85,088.00	2,142.00	87,230.00	-
-	300,000.00	101,440.75	187,890.25	289,331.00	10,669.00
45,394.36	233,605.64	197,245.79	36,359.85	233,605.64	-
116,080.00	32,920.00	29,131.00	3,789.00	32,920.00	-
400,000.00	-	-	-	-	-
475,700.00	74,300.00	-	74,300.00	74,300.00	-
907,893.40	275,106.60	103,277.26	171,829.34	275,106.60	-
3,866,681.30	3,684,318.70	2,443,455.19	1,230,194.51	3,673,649.70	10,669.00
2,278,481.00	611,519.00	340,814.72	270,704.28	611,519.00	-
153,403.00	596,597.00	596,597.00	-	596,597.00	-
662,081.00	536,919.00	466,561.50	70,357.50	536,919.00	-
438,050.38	25,949.62	25,949.62	-	25,949.62	-
87,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
126,000.00	-	-	-	-	-
415,237.18	443,762.82	227,240.47	216,522.35	443,762.82	-
102,000.00	-	-	-	-	-
350,000.00	150,000.00	136,716.92	13,160.00	149,876.92	123.08
725.00	99,275.00	99,275.00	-	99,275.00	-
103,000.00	-	-	-	-	-
15,923.00	300,077.00	248,246.30	51,830.70	300,077.00	-
51,000.00	-	-	-	-	-
28,306.98	86,693.02	42,308.00	44,385.02	86,693.02	-
43,625.00	6,375.00	874.31	5,500.69	6,375.00	-
602,800.00	259,200.00	79,067.65	180,132.35	259,200.00	-
10,000.00	28,000.00	24,250.00	3,750.00	28,000.00	-
48,519.00	74,481.00	71,186.00	3,295.00	74,481.00	-
1,900,000.00	-	-	-	-	-
1,700,000.00	-	-	-	-	-
853,432.98	393,567.02	6,794.86	386,772.16	393,567.02	-
108,000.00	-	-	-	-	-
11,077,584.52	3,612,415.48	2,365,882.35	1,246,410.05	3,612,292.40	123.08

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Department of Recreation:			
Cultural Facilities:			
Cultural Facilities	\$ 550,000.00	\$ -	\$ 550,000.00
Cultural Facilities - FY97	300,000.00	-	300,000.00
Fort Mifflin - Renovations - FY96	35,000.00	-	35,000.00
Atwater Kent Museum - Renovations - FY96	50,000.00	-	50,000.00
Atwater Kent Museum - Renovations - FY94	75,000.00	-	75,000.00
Afro-American Museum - Interior Renovations - FY94	211,000.00	-	211,000.00
Betsy Ross House - Renovations - FY94	13,000.00	-	13,000.00
	<hr/> 1,234,000.00	<hr/> -	<hr/> 1,234,000.00
Major Sports Facilities:			
Veterans Stadium	600,000.00	-	600,000.00
Veterans Stadium - FY97	1,584,000.00	-	1,584,000.00
Veterans Stadium - FY95	176,000.00	-	176,000.00
Veterans Stadium - FY94	778,000.00	-	778,000.00
	<hr/> 3,138,000.00	<hr/> -	<hr/> 3,138,000.00
Improvements to Existing Play Facilities:			
Capital Program Administration, Design and Engineering	3,192,000.00	-	3,192,000.00
Capital Program Administration, Design and Engineering - FY97	2,304,000.00	-	2,304,000.00
Capital Program Administration, Design and Engineering - FY96	351,000.00	-	351,000.00
Improvements to Existing Facilities	7,000,000.00	-	7,000,000.00
Improvements to Existing Facilities - FY97	7,723,000.00	-	7,723,000.00
Improvements to Existing Facilities - FY96	2,791,000.00	-	2,791,000.00
Improvements to Existing Facilities - HVAC Renovations - FY95	221,000.00	-	221,000.00
Improvements to Existing Facilities - Building Renovations - FY95	525,000.00	-	525,000.00
Improvements to Existing Facilities - Site Renovations - FY95	250,000.00	-	250,000.00
Improvements to Existing Facilities - Site Renovations - FY94	386,000.00	-	386,000.00
Improvements to Existing Facilities - Outdoor Lighting - FY95	50,000.00	-	50,000.00
Improvements to Existing Facilities - Roof Replacements - FY95	156,000.00	-	156,000.00
Improvements to Existing Facilities - Roof Replacements - FY94	15,000.00	-	15,000.00
Improvements to Existing Facilities - Court Reconstruction - FY95	15,000.00	-	15,000.00
Improvements to Existing Facilities - Fire/Safety/Security Systems - FY95	500,000.00	-	500,000.00
Improvements to Existing Facilities - Fire/Safety/Security Systems - FY94	300,000.00	-	300,000.00
Improvements to Existing Neighborhood Recreation Facilities - Citywide - FY95	3,028,000.00	-	3,028,000.00
Improvements to Existing Facilities - FY94	563,000.00	-	563,000.00
Improvements to Existing Facilities - 6th Councilmanic District - FY94	150,000.00	-	150,000.00
Improvements to Existing Facilities - Swimming Pools	1,000,000.00	-	1,000,000.00
Improvements to Existing Facilities - Swimming Pool Renovations - FY95	500,000.00	-	500,000.00

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 372,000.00	\$ 178,000.00	\$ 28,000.00	\$ 150,000.00	\$ 178,000.00	\$ -
25,033.40	274,966.60	274,966.60	-	274,966.60	-
35,000.00	-	-	-	-	-
40,000.00	10,000.00	2,595.38	7,404.62	10,000.00	-
75,000.00	-	-	-	-	-
750.00	210,250.00	210,250.00	-	210,250.00	-
-	13,000.00	-	-	-	13,000.00
<hr/> 547,783.40	<hr/> 686,216.60	<hr/> 515,811.98	<hr/> 157,404.62	<hr/> 673,216.60	<hr/> 13,000.00
300,000.00	300,000.00	300,000.00	-	300,000.00	-
540,267.50	1,043,732.50	598,416.70	445,315.80	1,043,732.50	-
176,000.00	-	-	-	-	-
778,000.00	-	-	-	-	-
<hr/> 1,794,267.50	<hr/> 1,343,732.50	<hr/> 898,416.70	<hr/> 445,315.80	<hr/> 1,343,732.50	<hr/> -
2,152,139.30	1,039,860.70	-	1,039,860.70	1,039,860.70	-
1,749,000.00	555,000.00	245,850.00	309,150.00	555,000.00	-
243,000.00	108,000.00	16,375.00	91,625.00	108,000.00	-
4,886,035.00	2,113,965.00	1,882,227.91	231,737.09	2,113,965.00	-
4,205,286.72	3,517,713.28	2,310,194.64	1,207,518.64	3,517,713.28	-
1,962,140.16	828,859.84	491,027.27	337,832.57	828,859.84	-
16,000.00	205,000.00	188,510.20	16,489.80	205,000.00	-
460,000.00	65,000.00	65,000.00	-	65,000.00	-
180,000.00	70,000.00	70,000.00	-	70,000.00	-
386,000.00	-	-	-	-	-
45,000.00	5,000.00	5,000.00	-	5,000.00	-
126,000.00	30,000.00	30,000.00	-	30,000.00	-
15,000.00	-	-	-	-	-
15,000.00	-	-	-	-	-
166,000.00	334,000.00	307,488.35	26,511.65	334,000.00	-
300,000.00	-	-	-	-	-
1,486,140.00	1,541,860.00	1,344,003.60	197,856.40	1,541,860.00	-
338,000.00	225,000.00	203,850.00	21,150.00	225,000.00	-
140,000.00	10,000.00	-	10,000.00	10,000.00	-
1,000,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Department of Recreation:			
Improvements to Existing Play Facilities:			
Improvements to Existing Facilities - Swimming Pool Renovations - FY94	\$ 396,000.00	\$ -	\$ 396,000.00
Grant/Court Funded Recreation Improvements	1,141,000.00	-	1,141,000.00
State Recreation Grant - Various Sites - FY96	300,000.00	-	300,000.00
Simons Recreation Center - Walnut Ln. and Rodney St..	200,000.00	-	200,000.00
Simons Recreation Center - FY97	1,012,000.00	-	1,012,000.00
Simons Recreation Center - FY96	2,271,000.00	-	2,271,000.00
Francis Myers Recreation Center - Building Replacement - 58th St. and Kingsessing Ave. - FY94	135,000.00	-	135,000.00
Lee Recreation Center - Building Replacement - 4310 Haverford Ave. - FY94	135,000.00	-	135,000.00
Lonnie Young Recreation Center - Building Replacement - Cheltenham Ave. and Ardleigh St. - FY94	135,000.00	-	135,000.00
Mantua Recreation Center - Renovations - 34th St. and Haverford Ave. - FY94	8,000.00	-	8,000.00
Replacement Recreation Facility - 25th and Sedgley Sts. - FY94	175,000.00	-	175,000.00
	<u>36,928,000.00</u>	<u>-</u>	<u>36,928,000.00</u>
Fairmount Park:			
Capital Program Administration	1,166,000.00	-	1,166,000.00
Capital Program Administration - FY97	659,000.00	-	659,000.00
Capital Program Administration - FY96	28,000.00	-	28,000.00
Parkwide Facilities	335,000.00	-	335,000.00
Parkwide Facilities - Improvements - FY97	116,000.00	-	116,000.00
Parkwide Facilities - Improvements - FY96	49,000.00	(8,077.00)(B)	40,923.00
Park - Cultural and Educational Facilities	275,000.00	-	275,000.00
Park - Cultural and Educational Facilities - FY97	462,000.00	-	462,000.00
Historic Buildings - Improvements	431,000.00	-	431,000.00
Historic Buildings - Improvements - FY97	165,000.00	15,000.00 (B)	180,000.00
Historic Buildings - Improvements - FY96	55,000.00	-	55,000.00
Athletic and Play Area Improvements	80,000.00	-	80,000.00
Athletic and Play Area Improvements - FY97	145,000.00	(7,120.00)(B)	137,880.00
Street and Park Trees	200,000.00	-	200,000.00
Street and Park Trees - Replacement - FY97	159,000.00	-	159,000.00
Street and Park Trees - Replacement - FY96	165,000.00	-	165,000.00
Tree Planting and Removal - Various Sites - FY94	124,000.00	-	124,000.00
Lloyd Hall	400,000.00	-	400,000.00
Cobbs Creek Recreation Path	2,000,000.00	(400,000.00)(B)	1,600,000.00
Cobbs Creek Parkway - Recreation Path and Other Improvements - FY96	100,000.00	(20,000.00)(B)	80,000.00
Fleuhr Park	750,000.00	-	750,000.00
Fleuhr Park - Master Plan and Development - FY96	30,000.00	-	30,000.00
Glen Foerd	1,000,000.00	-	1,000,000.00
Washington Monument Restoration (Phase II)	75,000.00	-	75,000.00
Parkland - Site Improvements - FY97	968,000.00	(16,803.00)(B)	951,197.00
Site Improvements - Various Locations - FY96	35,000.00	7,000.00 (B)	42,000.00
Parkland and Park Facilities - Critical Renovations - FY94	47,000.00	-	47,000.00
Memorial Hall Renovations - FY95	69,000.00	-	69,000.00
Support Facilities - Improvements - FY97	15,000.00	-	15,000.00
Mann Music Center - Improvements - FY95	103,000.00	-	103,000.00
Benjamin Franklin Parkway Improvements - FY94	250,000.00	-	250,000.00

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 396,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1,141,000.00	-	-	-	-	-
300,000.00	-	-	-	-	-
-	200,000.00	200,000.00	-	200,000.00	-
662,000.00	350,000.00	350,000.00	-	350,000.00	-
-	2,271,000.00	2,271,000.00	-	2,271,000.00	-
135,000.00	-	-	-	-	-
135,000.00	-	-	-	-	-
135,000.00	-	-	-	-	-
-	8,000.00	8,000.00	-	8,000.00	-
175,000.00	-	-	-	-	-
23,449,741.18	13,478,258.82	9,988,526.97	3,489,731.85	13,478,258.82	-
68,172.63	1,097,827.37	100,000.00	997,827.37	1,097,827.37	-
614,750.00	44,250.00	-	44,250.00	44,250.00	-
28,000.00	-	-	-	-	-
296,300.00	38,700.00	25,575.00	13,125.00	38,700.00	-
8,473.01	107,526.99	20,599.99	86,927.00	107,526.99	-
40,923.00	-	-	-	-	-
232,900.00	42,100.00	42,100.00	-	42,100.00	-
293,000.00	169,000.00	7,617.82	161,382.18	169,000.00	-
421,983.00	9,017.00	9,017.00	-	9,017.00	-
150,000.60	29,999.40	16,375.40	13,624.00	29,999.40	-
55,000.00	-	-	-	-	-
-	80,000.00	80,000.00	-	80,000.00	-
62,880.00	75,000.00	75,000.00	-	75,000.00	-
-	200,000.00	50,488.50	149,406.50	199,895.00	105.00
156,905.00	2,095.00	2,007.00	-	2,007.00	88.00
65,270.00	99,730.00	790.00	98,940.00	99,730.00	-
490.00	123,510.00	60,520.00	62,871.00	123,391.00	119.00
-	400,000.00	322,370.23	77,629.77	400,000.00	-
1,600,000.00	-	-	-	-	-
80,000.00	-	-	-	-	-
720,000.00	30,000.00	30,000.00	-	30,000.00	-
30,000.00	-	-	-	-	-
800,000.00	200,000.00	200,000.00	-	200,000.00	-
10,027.00	64,973.00	44,556.00	20,417.00	64,973.00	-
173,449.20	777,747.80	710,117.03	67,630.77	777,747.80	-
-	42,000.00	-	39,400.00	39,400.00	2,600.00
47,000.00	-	-	-	-	-
69,000.00	-	-	-	-	-
15,000.00	-	-	-	-	-
361.00	102,639.00	-	102,639.00	102,639.00	-
250,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Department of Recreation:			
Fairmount Park:			
Manayunk Canal Rehabilitation - FY97	\$ 210,000.00	\$ -	\$ 210,000.00
Manayunk Canal Rehabilitation - FY96	165,000.00	-	165,000.00
ISTEA Grant - Manayunk Canal Recreation Path Improvements - FY94	970,000.00	-	970,000.00
Fairmount Waterworks - Rehabilitation - FY96	4,100,000.00	-	4,100,000.00
Fairmount Waterworks - Rehabilitation - FY95	253,000.00	-	253,000.00
River Drive Area - Lighting Improvements - FY96	10,000.00	(10,000.00)(B)	-
West Park Improvements - FY96	600,000.00	-	600,000.00
Flood, Drainage and Trail Improvements - Pennypack - FY94	129,000.00	-	129,000.00
Cobbs Creek Environmental Center - Renovations - FY96	800,000.00	-	800,000.00
Historic Squares - Improvements - FY97	850,000.00	-	850,000.00
Washington Square Walkway Renovations - FY96	2,600,000.00	440,000.00 (B)	3,040,000.00
Washington Square Walkway Renovations - FY94	372,000.00	-	372,000.00
Park Facilities - Structural Renovations - FY94	266,000.00	-	266,000.00
RIRA Grant Funding - Park Projects - FY94	270,000.00	-	270,000.00
	<u>22,051,000.00</u>	<u>-</u>	<u>22,051,000.00</u>
Art Museum:			
Fire, Life Safety and Other Improvements	1,050,000.00	-	1,050,000.00
Fire, Life Safety and Other Improvements - FY96	1,331,000.00	-	1,331,000.00
Fire, Life Safety and Other Improvements - FY95	1,215,000.00	-	1,215,000.00
Building Renovations	2,623,000.00	-	2,623,000.00
Building Renovations - FY97	400,000.00	-	400,000.00
Asbestos Abatement - FY95	250,000.00	-	250,000.00
Handicapped Access - FY95	230,000.00	-	230,000.00
Heating System Renovation - FY95	16,000.00	-	16,000.00
Critical Renovations - FY94	305,000.00	-	305,000.00
Exterior/Site Improvements	170,000.00	-	170,000.00
Rodin Museum - Improvements	210,000.00	-	210,000.00
Rodin Museum - Improvements - FY97	40,000.00	-	40,000.00
Rodin Museum - Electrical System Replacement - FY96	100,000.00	-	100,000.00
Rodin Museum - Electrical System Replacement - FY95	140,000.00	-	140,000.00
	<u>8,080,000.00</u>	<u>-</u>	<u>8,080,000.00</u>
Zoological Garden:			
New Primate House	5,000,000.00	-	5,000,000.00
New Primate House - FY95	5,400,000.00	-	5,400,000.00
Exhibit Facilities - Improvements	411,000.00	-	411,000.00
Exhibit Facilities - Improvements - FY97	120,000.00	-	120,000.00
Facilities and Utilities - Improvements	1,360,000.00	-	1,360,000.00
Facilities and Utilities - Improvements - FY97	236,000.00	-	236,000.00
Philadelphia Zoo - Renovations - FY96	421,000.00	-	421,000.00
Philadelphia Zoo - Utility Replacement - FY96	294,000.00	-	294,000.00
Philadelphia Zoo - Utility Replacement - FY94	388,000.00	-	388,000.00
Philadelphia Zoo - Underground Tank Removal - FY94	100,000.00	-	100,000.00
Philadelphia Zoo - HVAC Improvements - FY96	65,000.00	-	65,000.00
Philadelphia Zoo - HVAC Improvements - FY95	37,000.00	-	37,000.00
Philadelphia Zoo - Security Systems - FY96	80,000.00	-	80,000.00
Philadelphia Zoo - Handicapped Accessibility - FY95	82,000.00	-	82,000.00
Site Improvements	45,000.00	-	45,000.00

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
165,000.00	-	-	-	-	-
970,000.00	-	-	-	-	-
-	4,100,000.00	3,459,728.30	640,271.70	4,100,000.00	-
876.00	252,124.00	224,341.00	27,783.00	252,124.00	-
-	-	-	-	-	-
600,000.00	-	-	-	-	-
88,196.50	40,803.50	-	-	-	40,803.50
800,000.00	-	-	-	-	-
-	850,000.00	850,000.00	-	850,000.00	-
0.29	3,039,999.71	3,039,999.71	-	3,039,999.71	-
-	372,000.00	372,000.00	-	372,000.00	-
266,000.00	-	-	-	-	-
2,999.51	267,000.49	-	267,000.00	267,000.00	0.49
<u>9,392,956.74</u>	<u>12,658,043.26</u>	<u>9,743,202.98</u>	<u>2,871,124.29</u>	<u>12,614,327.27</u>	<u>43,715.99</u>
550,006.40	499,993.60	-	499,993.60	499,993.60	-
1,331,000.00	-	-	-	-	-
1,215,000.00	-	-	-	-	-
340,171.60	2,282,828.40	200,000.00	2,082,828.40	2,282,828.40	-
400,000.00	-	-	-	-	-
250,000.00	-	-	-	-	-
230,000.00	-	-	-	-	-
16,000.00	-	-	-	-	-
305,000.00	-	-	-	-	-
170,000.00	-	-	-	-	-
210,000.00	-	-	-	-	-
40,000.00	-	-	-	-	-
100,000.00	-	-	-	-	-
140,000.00	-	-	-	-	-
<u>5,297,178.00</u>	<u>2,782,822.00</u>	<u>200,000.00</u>	<u>2,582,822.00</u>	<u>2,782,822.00</u>	<u>-</u>
3,750,000.00	1,250,000.00	1,250,000.00	-	1,250,000.00	-
-	5,400,000.00	2,800,000.00	2,600,000.00	5,400,000.00	-
75,500.00	335,500.00	147,332.50	188,167.50	335,500.00	-
-	120,000.00	88,857.00	31,143.00	120,000.00	-
1,195,800.00	164,200.00	143,365.00	20,835.00	164,200.00	-
236,000.00	-	-	-	-	-
214,750.00	206,250.00	183,620.80	22,629.20	206,250.00	-
147,207.41	146,792.59	62,734.04	84,058.55	146,792.59	-
388,000.00	-	-	-	-	-
100,000.00	-	-	-	-	-
20,000.00	45,000.00	45,000.00	-	45,000.00	-
800.00	36,200.00	20,000.00	16,200.00	36,200.00	-
80,000.00	-	-	-	-	-
82,000.00	-	-	-	-	-
45,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Department of Recreation:			
Zoological Garden:			
Site Improvements - FY97	\$ 10,000.00	\$ -	\$ 10,000.00
Girard Avenue Pedestrian Improvements - FY96	152,000.00	-	152,000.00
	<hr/> 14,201,000.00	<hr/> -	<hr/> 14,201,000.00
	<hr/> 85,632,000.00	<hr/> -	<hr/> 85,632,000.00
Department of Public Property:			
Transit Improvements:			
SEPTA Bridge, Track, Signal and Infrastructure Improvements	2,739,000.00	-	2,739,000.00
SEPTA Bridge, Track, Signal and Infrastructure - FY97	4,712,000.00	-	4,712,000.00
SEPTA Bridge, Track, Signal and Infrastructure - FY96	1,443,000.00	-	1,443,000.00
SEPTA Bridge, Track, Signal and Infrastructure - FY95	2,257,000.00	-	2,257,000.00
Reading Trunk Line - Rail Renewal - Oreland to Lansdale Stations - FY96	93,000.00	-	93,000.00
Reading Trunk Line - System Improvements - North of Wayne Junction - FY96	117,000.00	-	117,000.00
Railroad Facilities Improvements - FFY1992/93 - Supplemental Funding - FY96	352,000.00	-	352,000.00
Suburban Station Approach - Improvements - FY96	93,000.00	-	93,000.00
Infrastructure Modernization - Act 26 - FFY95 - FY96	754,000.00	-	754,000.00
SEPTA Bus, Rail Vehicle/Equipment Acquisition Program	1,809,000.00	-	1,809,000.00
SEPTA Bus and Rail Vehicle Equipment Acquisition Program - FY97	231,000.00	-	231,000.00
City Transit Division - Lease Purchases - FY96	461,000.00	-	461,000.00
Regional Rail Division - Lease Purchases - FY96	403,000.00	-	403,000.00
SEPTA Passenger Information, Communication and System Control - Improvements	347,000.00	-	347,000.00
SEPTA Passenger Information, Communications and System Control - Improvements - FY97	446,000.00	-	446,000.00
SEPTA Station and Parking Improvements	169,000.00	-	169,000.00
SEPTA Stations and Parking - FY97	626,000.00	-	626,000.00
Suburban Station - Concourse Improvements - FY96	233,000.00	-	233,000.00
City Hall Station - Renovations - FY96	500,000.00	-	500,000.00
Forest Hills Park and Ride - FY96	15,000.00	-	15,000.00
Allen Lane Station - Renovations - FY96	17,000.00	-	17,000.00
Frankford El Relocation - 2nd Street Elevators - FY94	986,000.00	-	986,000.00
University City Rail Station - FY94	579,000.00	-	579,000.00
Market Street East Concourse Improvements - FY96	747,000.00	-	747,000.00
Market Street East Concourse Improvements - FY95	60,000.00	-	60,000.00
SEPTA Maintenance and Support Facility Improvements	56,000.00	-	56,000.00
SEPTA Maintenance and Support Facility Improvements - FY96	123,000.00	-	123,000.00
Fern Rock Station Sidewalk Replacement	10,000.00	-	10,000.00
Tourist Shuttle - Entertainment Loop - FY94	1,520,000.00	-	1,520,000.00
	<hr/> 21,898,000.00	<hr/> -	<hr/> 21,898,000.00
Buildings, Communications and Facilities:			
City Hall Renovation	4,675,000.00	-	4,675,000.00
City Hall Restoration - FY97	9,661,000.00	-	9,661,000.00
City Hall Restoration - FY96	13,895,000.00	-	13,895,000.00
City Hall Electrical, Mechanical and Structural Repairs - FY95	3,442,000.00	-	3,442,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-98</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-98</u>
\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
152,000.00	-	-	-	-	-
6,497,057.41	7,703,942.59	4,740,909.34	2,963,033.25	7,703,942.59	-
46,978,984.23	38,653,015.77	26,086,867.97	12,509,431.81	38,596,299.78	56,715.99
2,618,396.00	120,604.00	120,604.00	-	120,604.00	-
2,924,000.00	1,788,000.00	1,788,000.00	-	1,788,000.00	-
-	1,443,000.00	1,443,000.00	-	1,443,000.00	-
-	2,257,000.00	2,257,000.00	-	2,257,000.00	-
-	93,000.00	5,798.00	87,202.00	93,000.00	-
117,000.00	-	-	-	-	-
-	352,000.00	9,112.00	333,522.00	342,634.00	9,366.00
93,000.00	-	-	-	-	-
754,000.00	-	-	-	-	-
1,809,000.00	-	-	-	-	-
23,000.00	208,000.00	-	208,000.00	208,000.00	-
-	461,000.00	-	442,169.00	442,169.00	18,831.00
-	403,000.00	-	403,000.00	403,000.00	-
347,000.00	-	-	-	-	-
446,000.00	-	-	-	-	-
138,000.00	31,000.00	31,000.00	-	31,000.00	-
626,000.00	-	-	-	-	-
233,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
15,000.00	-	-	-	-	-
17,000.00	-	-	-	-	-
565,686.00	420,314.00	-	-	-	420,314.00
312,989.86	266,010.14	-	-	-	266,010.14
96,170.00	650,830.00	410,718.10	240,111.90	650,830.00	-
44,445.00	15,555.00	15,555.00	-	15,555.00	-
56,000.00	-	-	-	-	-
123,000.00	-	-	-	-	-
10,000.00	-	-	-	-	-
165,188.00	1,354,812.00	1,354,812.00	-	1,354,812.00	-
12,033,874.86	9,864,125.14	7,435,599.10	1,714,004.90	9,149,604.00	714,521.14
4,600,000.00	75,000.00	44,011.00	30,989.00	75,000.00	-
9,661,000.00	-	-	-	-	-
12,973,201.00	921,799.00	475,605.16	446,193.84	921,799.00	-
3,427,000.00	15,000.00	15,000.00	-	15,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Department of Public Property:			
Buildings, Communications and Facilities:			
City Hall Electrical, Mechanical and Structural Repairs - FY94	\$ 2,288,000.00	\$ -	\$ 2,288,000.00
Family Court Renovations	3,425,000.00	-	3,425,000.00
One Parkway	1,475,000.00	295,000.00 (B)	1,770,000.00
Eastern State Penitentiary Improvements	450,000.00	-	450,000.00
Haddington Senior Citizen Center	400,000.00	-	400,000.00
Public Concourse/Underground Tunnel Improvements	300,000.00	-	300,000.00
Richmond Senior Citizen Center Renovations	240,000.00	-	240,000.00
Gateway Shelter Renovations	250,000.00	-	250,000.00
Rising Sun and Benner Municipal Building	150,000.00	-	150,000.00
Locust Street Concourse Improvements	130,000.00	-	130,000.00
Common Pleas Court Mill Shop Roof Replacement	75,000.00	(75,000.00)(B)	-
Municipal Services Building - Improvements - FY95	433,000.00	-	433,000.00
Public Property Facilities - Improvements - FY97	371,000.00	-	371,000.00
Installation of Public Restrooms - FY95	250,000.00	-	250,000.00
Germantown Town Hall - Rehabilitation - FY95	68,000.00	-	68,000.00
Engineering Assessment of Police Districts - 24/25 Facility - FY95	13,000.00	-	13,000.00
Radio Tower	300,000.00	-	300,000.00
New 800 MHZ Radio System	10,299,000.00	-	10,299,000.00
Citywide Radio System - 800 MHZ - FY97	6,224,000.00	-	6,224,000.00
Citywide Radio System - 800 MHZ - FY96	7,000,000.00	-	7,000,000.00
Citywide Radio System - 800 MHZ - FY95	175,000.00	-	175,000.00
Citywide Radio System - 800 MHZ - FY94	6,146,000.00	-	6,146,000.00
City Hall - Communication Center - Upgrade - FY96	55,000.00	-	55,000.00
Radio System Improvements - 450MHz - FY95	17,000.00	-	17,000.00
	<u>72,207,000.00</u>	<u>220,000.00</u>	<u>72,427,000.00</u>
	<u>94,105,000.00</u>	<u>220,000.00</u>	<u>94,325,000.00</u>
Department of Human Services:			
Elderly Care Facilities:			
Riverview - Renovations	650,000.00	-	650,000.00
Riverview Home - Renovations - FY97	500,000.00	-	500,000.00
Riverview Home - Renovations - FY96	73,000.00	-	73,000.00
Riverview Home - Renovations - FY95	107,000.00	-	107,000.00
	<u>1,330,000.00</u>	<u>-</u>	<u>1,330,000.00</u>
Youth Study Center:			
New Youth Study Center	30,000,000.00	(3,943,006.00)(B)	26,056,994.00
Youth Study Center - Renovations - FY97	630,000.00	-	630,000.00
Youth Study Center - Renovations - FY97	2,011,000.00	-	2,011,000.00
	<u>32,641,000.00</u>	<u>(3,943,006.00)</u>	<u>28,697,994.00</u>
	<u>33,971,000.00</u>	<u>(3,943,006.00)</u>	<u>30,027,994.00</u>
Philadelphia Prisons:			
Prison Facilities:			
Prison Facilities - Renovations	3,124,000.00	-	3,124,000.00
Prison Facilities - Improvements - FY97	3,148,000.00	-	3,148,000.00

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 2,204,155.00	\$ 83,845.00	\$ 83,845.00	\$ -	\$ 83,845.00	\$ -
251,958.60	3,173,041.40	3,110,212.60	62,828.80	3,173,041.40	-
-	1,770,000.00	-	1,770,000.00	1,770,000.00	-
336,822.46	113,177.54	65,365.48	47,812.06	113,177.54	-
-	400,000.00	362,524.00	37,476.00	400,000.00	-
300,000.00	-	-	-	-	-
94,540.00	145,460.00	127,100.00	18,360.00	145,460.00	-
223,220.00	26,780.00	26,780.00	-	26,780.00	-
138,000.00	12,000.00	2,466.00	9,534.00	12,000.00	-
130,000.00	-	-	-	-	-
-	-	-	-	-	-
433,000.00	-	-	-	-	-
16,285.00	354,715.00	193,921.50	160,793.50	354,715.00	-
250,000.00	-	-	-	-	-
400.00	67,600.00	-	-	-	67,600.00
13,000.00	-	-	-	-	-
300,000.00	-	-	-	-	-
10,299,000.00	-	-	-	-	-
6,224,000.00	-	-	-	-	-
6,653,131.00	346,869.00	346,869.00	-	346,869.00	-
175,000.00	-	-	-	-	-
5,867,114.00	278,886.00	15,063.00	263,823.00	278,886.00	-
22,095.96	32,904.04	-	-	-	32,904.04
298.64	16,701.36	-	-	-	16,701.36
<u>64,593,221.66</u>	<u>7,833,778.34</u>	<u>4,868,762.74</u>	<u>2,847,810.20</u>	<u>7,716,572.94</u>	<u>117,205.40</u>
<u>76,627,096.52</u>	<u>17,697,903.48</u>	<u>12,304,361.84</u>	<u>4,561,815.10</u>	<u>16,866,176.94</u>	<u>831,726.54</u>
51,000.00	599,000.00	481,590.50	93,028.50	574,619.00	24,381.00
500,000.00	-	-	-	-	-
23,000.00	50,000.00	50,000.00	-	50,000.00	-
101,975.00	5,025.00	-	5,025.00	5,025.00	-
<u>675,975.00</u>	<u>654,025.00</u>	<u>531,590.50</u>	<u>98,053.50</u>	<u>629,644.00</u>	<u>24,381.00</u>
26,056,994.00	-	-	-	-	-
608,970.00	21,030.00	4,841.00	16,189.00	21,030.00	-
1,947,202.89	63,797.11	52,804.11	10,993.00	63,797.11	-
<u>28,613,166.89</u>	<u>84,827.11</u>	<u>57,645.11</u>	<u>27,182.00</u>	<u>84,827.11</u>	<u>-</u>
<u>29,289,141.89</u>	<u>738,852.11</u>	<u>589,235.61</u>	<u>125,235.50</u>	<u>714,471.11</u>	<u>24,381.00</u>
2,014,000.00	1,110,000.00	840,556.00	269,438.00	1,109,994.00	6.00
1,952,546.69	1,195,453.31	1,043,349.06	152,104.25	1,195,453.31	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Philadelphia Prisons:			
Prison Facilities:			
Industrial Correction Center - Renovations - FY96	\$ 913,000.00	\$ -	\$ 913,000.00
Detention Center - Renovations - FY96	2,788,000.00	-	2,788,000.00
Detention Center - Renovations - FY95	592,000.00	-	592,000.00
Internal Affairs Building - Renovations - FY96	187,000.00	-	187,000.00
Internal Affairs Building - Renovations - FY95	37,000.00	-	37,000.00
Holmesburg Prison - Deactivation - FY96	272,000.00	-	272,000.00
Curran - Fromhold CF/CJC - Construction Permit Fees - FY96	487,000.00	-	487,000.00
Industrial Correctional Center - Renovations - FY95	377,000.00	-	377,000.00
Training Division Building - Renovations - FY95	107,000.00	-	107,000.00
Prisons - Critical Renovations and Asbestos Abatement - FY94	343,000.00	-	343,000.00
New House of Correction - FY96	25,000,000.00	-	25,000,000.00
New House of Correction - FY95	4,058,000.00	-	4,058,000.00
House of Correction Auxiliary Building - FY96	317,000.00	-	317,000.00
Prison Expansion Phase II - Additional 1000 Beds - Youth Study Center - Criminal Justice Center - FY94	13,942,000.00	-	13,942,000.00
	55,692,000.00	-	55,692,000.00
Office of Services to Homeless and Adults:			
Family Care:			
Stenton and Woodstock Shelters - Renovations	900,000.00	-	900,000.00
Stenton Family and Woodstock Shelters - Renovations - FY97	424,000.00	-	424,000.00
Stenton Family and Woodstock Shelters - Renovations - FY96	37,000.00	-	37,000.00
Acquisition of Gateway Shelter Facility - FY95	800,000.00	-	800,000.00
	2,161,000.00	-	2,161,000.00
Office of Fleet Management:			
Fleet Management:			
Automotive Service Facilities - Consolidation	8,500,000.00	-	8,500,000.00
Automotive Service Facilities - Consolidation - FY97	3,113,000.00	-	3,113,000.00
Automotive Service Facility - Rehabilitation - FY96	488,000.00	-	488,000.00
New Citywide Warehouse/Central Region Consolidated Repair Facility - Site to be Determined - FY96	785,000.00	-	785,000.00
Fleet Management Facilities Improvements	743,000.00	-	743,000.00
Mobile Command Communication Unit	600,000.00	-	600,000.00
Fuel Control System - FY95	400,000.00	-	400,000.00
	14,629,000.00	-	14,629,000.00
Water Department:			
General:			
Engineering and Administration	13,212,000.00	407,748.97 (B)	13,619,748.97
Reconstruction of Conveyance System	24,000,000.00	-	24,000,000.00
Expansion of Conveyance System	88,000.00	-	88,000.00
Reconstruction of Collector System	19,000,000.00	-	19,000,000.00
Storm Flood Relief	11,000,000.00	(407,748.97)(B)	10,592,251.03
Collector System - Storm Flood Relief - FY97	10,112,000.00	-	10,112,000.00
Expansion of Collector System	120,000.00	-	120,000.00
Improvements to Treatment Facilities	38,000,000.00	(40,822.15)(B)	37,959,177.85
Improvements to Treatment Facilities - FY97	13,571,000.00	-	13,571,000.00
Automated Meter Reading System	2,000,000.00	-	2,000,000.00

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 525,741.00	\$ 387,259.00	\$ 286,870.45	\$ 100,388.55	\$ 387,259.00	\$ -
333,832.00	2,454,168.00	962,092.62	1,492,075.38	2,454,168.00	-
592,000.00	-	-	-	-	-
80,373.00	106,627.00	95,811.70	10,815.30	106,627.00	-
37,000.00	-	-	-	-	-
272,000.00	-	-	-	-	-
487,000.00	-	-	-	-	-
111,960.00	265,040.00	265,040.00	-	265,040.00	-
107,000.00	-	-	-	-	-
183,409.81	159,590.19	140,353.59	19,236.60	159,590.19	-
17,600,000.00	7,400,000.00	-	101,800.00	101,800.00	7,298,200.00
4,001,000.00	57,000.00	23,891.11	33,108.89	57,000.00	-
150,902.00	166,098.00	74,361.00	91,737.00	166,098.00	-
13,371,825.88	570,174.12	59,561.75	510,612.37	570,174.12	-
41,820,590.38	13,871,409.62	3,791,887.28	2,781,316.34	6,573,203.62	7,298,206.00
299,822.00	600,178.00	397,881.40	202,296.60	600,178.00	-
302,898.00	121,102.00	118,642.30	2,459.70	121,102.00	-
37,000.00	-	-	-	-	-
800,000.00	-	-	-	-	-
1,439,720.00	721,280.00	516,523.70	204,756.30	721,280.00	-
8,500,000.00	-	-	-	-	-
3,012,030.00	100,970.00	31,330.25	69,639.75	100,970.00	-
106,295.50	381,704.50	166,455.20	215,249.30	381,704.50	-
785,000.00	-	-	-	-	-
556,710.00	186,290.00	114,972.25	71,317.75	186,290.00	-
600,000.00	-	-	-	-	-
400,000.00	-	-	-	-	-
13,960,035.50	668,964.50	312,757.70	356,206.80	668,964.50	-
618,038.06	13,001,710.91	-	13,001,710.91	13,001,710.91	-
2,260,999.31	21,739,000.69	11,476,368.15	10,262,632.54	21,739,000.69	-
58,857.05	29,142.95	-	29,142.95	29,142.95	-
2,252,373.62	16,747,626.38	10,525,348.51	6,222,277.87	16,747,626.38	-
7,821,251.03	2,771,000.00	2,771,000.00	-	2,771,000.00	-
3,495,678.61	6,616,321.39	6,373,591.78	242,729.61	6,616,321.39	-
120,000.00	-	-	-	-	-
22,831,960.37	15,127,217.48	13,626,037.50	1,501,179.98	15,127,217.48	-
11,701,000.00	1,870,000.00	729,039.35	1,140,960.65	1,870,000.00	-
-	2,000,000.00	-	2,000,000.00	2,000,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
Water Department:			
General:			
Automated Meter Reading System - FY97	\$ 23,000,000.00	\$ -	\$ 23,000,000.00
Improvements to Facilities - Design and Engineering	1,556,000.00	40,822.15 (B)	1,596,822.15
Vehicles	6,500,000.00	-	6,500,000.00
GIS	6,000,000.00	-	6,000,000.00
Large Meter Replacement	400,000.00	-	400,000.00
	<u>168,559,000.00</u>	<u>-</u>	<u>168,559,000.00</u>
Records Department:			
Records:			
Mapping Project	575,000.00	-	575,000.00
Mapping Project - FY97	1,000,000.00	-	1,000,000.00
City Archives - Mobile Shelving Equipment - FY96	644,000.00	-	644,000.00
	<u>2,219,000.00</u>	<u>-</u>	<u>2,219,000.00</u>
City Representative/Commerce:			
Philadelphia International Airport:			
Passenger Terminal Expansion Program	169,600,000.00	-	169,600,000.00
New Passenger Terminals - FY97	10,000,000.00	-	10,000,000.00
Hydrant Fueling System	40,000,000.00	-	40,000,000.00
Terminal B-C Consolidation	15,500,000.00	-	15,500,000.00
Baggage and Passenger Circulation Improvements -			
Terminals B and C - FY95	30,000,000.00	-	30,000,000.00
Concession Development Program	10,000,000.00	-	10,000,000.00
Airport High Speed Line - Platform Improvements	7,000,000.00	-	7,000,000.00
Airport High Speed Line - Platform Improvements - FY97	5,495,000.00	-	5,495,000.00
Improvements to Existing Facilities	6,000,000.00	-	6,000,000.00
Improvements to Existing Facilities - FY97	7,000,000.00	-	7,000,000.00
Improvements to Existing Facilities - FY96	3,650,000.00	-	3,650,000.00
Asbestos Abatement Program	499,000.00	-	499,000.00
Noise Monitoring System - FY95	178,000.00	-	178,000.00
New Runway 8-26 - Acquisition and Development	1,400,000.00	-	1,400,000.00
New Runway 8-26 - Acquisition and Development - FY97	50,544,000.00	-	50,544,000.00
Airside Expansion Program -FY96	29,407,000.00	-	29,407,000.00
Airside Expansion Program -FY95	77,681,000.00	-	77,681,000.00
Taxiway Improvement Program - Phase II	1,800,000.00	-	1,800,000.00
Redevelopment of Island Avenue Aprons	2,000,000.00	-	2,000,000.00
Aircraft De-Icing Station and Slow Melt System	7,000,000.00	-	7,000,000.00
Equipment and Vehicle Acquisition Program	5,600,000.00	-	5,600,000.00
Vehicle and Equipment Acquisition Program - FY96	1,000,000.00	-	1,000,000.00
Vehicle and Equipment Acquisition Program - FY95	746,000.00	-	746,000.00
Security Controlled Access System - Phase III	2,500,000.00	-	2,500,000.00
New Perimeter Road and Fence	3,000,000.00	-	3,000,000.00
Cargo City Ramp and Taxiway J Reconstruction	5,000,000.00	-	5,000,000.00
Cargo City Utilities and Site Development	1,000,000.00	-	1,000,000.00
West End Carge Site Development - FY97	6,000,000.00	-	6,000,000.00
DOA Maintenance Center	5,100,000.00	-	5,100,000.00
Airport Rescue and Training Facility	5,500,000.00	-	5,500,000.00
Airport Rescue and Training Facility - FY97	6,500,000.00	-	6,500,000.00
DOA Administrative/Maintenance Facility - FY97	6,500,000.00	-	6,500,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-98</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-98</u>
\$ -	\$ 23,000,000.00	\$ 4,961,736.35	\$ 18,038,263.65	23,000,000.00	\$ -
-	1,596,822.15	-	1,596,822.15	1,596,822.15	-
765,510.21	5,734,489.79	5,015,833.91	718,655.88	5,734,489.79	-
4,875,331.00	1,124,669.00	1,058,319.08	66,349.92	1,124,669.00	-
205,055.00	194,945.00	-	194,945.00	194,945.00	-
57,006,054.26	111,552,945.74	56,537,274.63	55,015,671.11	111,552,945.74	-
575,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
20,801.12	623,198.88	612,198.88	11,000.00	623,198.88	-
1,595,801.12	623,198.88	612,198.88	11,000.00	623,198.88	-
169,600,000.00	-	-	-	-	-
8,729,290.00	1,270,710.00	1,270,710.00	-	1,270,710.00	-
40,000,000.00	-	-	-	-	-
15,500,000.00	-	-	-	-	-
17,213,041.45	12,786,958.55	8,079,697.61	4,707,260.94	12,786,958.55	-
5,445,000.00	4,555,000.00	687,521.80	3,867,478.20	4,555,000.00	-
5,809,000.00	1,191,000.00	1,191,000.00	-	1,191,000.00	-
1,864,199.00	3,630,801.00	3,560,000.00	70,801.00	3,630,801.00	-
6,000,000.00	-	-	-	-	-
6,624,800.00	375,200.00	148,877.29	226,322.71	375,200.00	-
2,467,936.22	1,182,063.78	489,539.80	692,523.98	1,182,063.78	-
149,000.00	350,000.00	350,000.00	-	350,000.00	-
178,000.00	-	-	-	-	-
-	1,400,000.00	-	581,939.13	581,939.13	818,060.87
16,912,724.00	33,631,276.00	22,911,829.48	10,719,446.52	33,631,276.00	-
20,978,873.69	8,428,126.31	20,000.00	8,407,549.68	8,427,549.68	576.63
43,529,216.67	34,151,783.33	21,916,296.96	12,235,486.37	34,151,783.33	-
1,800,000.00	-	-	-	-	-
2,000,000.00	-	-	-	-	-
6,235,654.00	764,346.00	202,249.72	562,096.28	764,346.00	-
5,600,000.00	-	-	-	-	-
-	1,000,000.00	279,308.00	-	279,308.00	720,692.00
716,676.50	29,323.50	-	-	-	29,323.50
2,462,195.41	37,804.59	12,796.89	25,007.70	37,804.59	-
3,000,000.00	-	-	-	-	-
5,000,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
5,427,809.61	572,190.39	572,190.39	-	572,190.39	-
5,100,000.00	-	-	-	-	-
5,500,000.00	-	-	-	-	-
6,500,000.00	-	-	-	-	-
6,500,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
City Representative/Commerce:			
Philadelphia International Airport:			
DOA Maintenance Center - FY96	\$ 1,075,000.00	\$ -	\$ 1,075,000.00
DOA Maintenance Center - Acquisition and Development - FY95	5,000,000.00	-	5,000,000.00
Airfield Renovations and Additions - FY97	3,200,000.00	-	3,200,000.00
Taxiway Edge Lighting - Installation - FY96	5,500,000.00	-	5,500,000.00
Apron Rehabilitation - East of Terminal E - FY95	5,386,000.00	-	5,386,000.00
Extended Safety Area - Runaway 27R - FY95	1,200,000.00	-	1,200,000.00
Wetlands Mitigation Area - Runaway 27R - FY95	3,000,000.00	-	3,000,000.00
Airport Image Enhancement Program - FY97	3,000,000.00	-	3,000,000.00
Airport Image Enhancement Program - FY96	7,000,000.00	-	7,000,000.00
Terminal Renovations and Additions - FY97	3,900,000.00	-	3,900,000.00
Baggage and Passenger Circulation Improvements - Terminals A, D, and E - FY95	12,745,000.00	-	12,745,000.00
Improvements to Terminal Buildings - FY95	3,568,000.00	-	3,568,000.00
PA National Guard Site - Acquisition - FY96	900,000.00	-	900,000.00
Design for Future Projects - FY96	4,000,000.00	-	4,000,000.00
	<hr/> 582,674,000.00	<hr/> -	<hr/> 582,674,000.00
Northeast Philadelphia Airport:			
Improvements to Existing Facilities	400,000.00	-	400,000.00
Terminal, Parking and Sidewalk Improvements	200,000.00	-	200,000.00
General Aviation Site Development - FY95	2,000,000.00	-	2,000,000.00
	<hr/> 2,600,000.00	<hr/> -	<hr/> 2,600,000.00
Economic Development:			
Convention Center - Improvements	2,000,000.00	-	2,000,000.00
Convention Center - Improvements - FY97	1,965,000.00	-	1,965,000.00
Convention Center Area Renewal - FY96	1,000,000.00	-	1,000,000.00
Convention Center Area Renewal - FY95	4,500,000.00	-	4,500,000.00
Defense Conversion Revolving Fund	1,000,000.00	-	1,000,000.00
Defense Conversion Revolving Fund - FY96	1,450,000.00	-	1,450,000.00
Defense Conversion Revolving Fund - FY97	550,000.00	-	550,000.00
New Liberty Bell Pavilion	1,000,000.00	-	1,000,000.00
Avenue of the Arts and Other Visitor Attractions	3,200,000.00	-	3,200,000.00
Avenue of the Arts and Other Visitor Attractions - FY97	10,000,000.00	-	10,000,000.00
Avenue of the Arts and Other Visitor Attractions - FY96	94,000.00	-	94,000.00
Avenue of the Arts and Other Visitor Attractions - FY95	4,485,000.00	-	4,485,000.00
Avenue of the Arts and Other Visitor Attractions - FY94	370,000.00	-	370,000.00
Avenue of the Arts - Ridgway Library and Other Facilities - FY94	1,201,000.00	-	1,201,000.00
Avenue of the Arts - Light Columns and other Amenities - FY96	80,000.00	-	80,000.00
Food Distribution Center	400,000.00	-	400,000.00
Truck Parking - Food Distribution Center - FY95	166,000.00	-	166,000.00
Food Distribution Center - Improvements - FY94	600,000.00	-	600,000.00
Geiger Road Restoration - Red Lion South Industrial Park - FY96	250,000.00	-	250,000.00
61st and 63rd Street Restoration Program - Eastwick "B" Industrial Park - FY96	125,000.00	-	125,000.00
Southampton Road Traffic Improvements and Meetinghouse Road Extension - Byberry East Industrial Park - FY95	750,000.00	-	750,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-98</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-98</u>
\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4,823,894.75	176,105.25	-	175,000.00	175,000.00	1,105.25
3,200,000.00	-	-	-	-	-
5,500,000.00	-	-	-	-	-
86,827.00	5,299,173.00	2,449,712.37	2,849,460.63	5,299,173.00	-
1,200,000.00	-	-	-	-	-
-	3,000,000.00	3,000,000.00	-	3,000,000.00	-
3,000,000.00	-	-	-	-	-
7,000,000.00	-	-	-	-	-
3,900,000.00	-	-	-	-	-
8,841,000.00	3,904,000.00	3,900,000.00	4,000.00	3,904,000.00	-
1,273,947.44	2,294,052.56	1,928,389.74	365,662.82	2,294,052.56	-
770,000.00	130,000.00	130,000.00	-	130,000.00	-
4,000,000.00	-	-	-	-	-
462,514,085.74	120,159,914.26	73,100,120.05	45,490,035.96	118,590,156.01	1,569,758.25
400,000.00	-	-	-	-	-
200,000.00	-	-	-	-	-
2,000,000.00	-	-	-	-	-
2,600,000.00	-	-	-	-	-
477,101.00	1,522,899.00	618,787.51	904,111.49	1,522,899.00	-
299.50	1,964,700.50	1,364,700.50	600,000.00	1,964,700.50	-
499,999.50	500,000.50	500,000.50	-	500,000.50	-
-	4,500,000.00	4,500,000.00	-	4,500,000.00	-
1,000,000.00	-	-	-	-	-
1,450,000.00	-	-	-	-	-
50,000.00	500,000.00	500,000.00	-	500,000.00	-
1,000,000.00	-	-	-	-	-
3,200,000.00	-	-	-	-	-
131,000.00	9,869,000.00	-	9,869,000.00	9,869,000.00	-
70,259.00	23,741.00	-	23,741.00	23,741.00	-
-	4,485,000.00	-	4,485,000.00	4,485,000.00	-
-	370,000.00	-	370,000.00	370,000.00	-
599.91	1,200,400.09	-	1,200,400.00	1,200,400.00	0.09
80,000.00	-	-	-	-	-
400,000.00	-	-	-	-	-
166,000.00	-	-	-	-	-
600,000.00	-	-	-	-	-
250,000.00	-	-	-	-	-
125,000.00	-	-	-	-	-
692,480.00	57,520.00	-	57,520.00	57,520.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
City Representative/Commerce:			
Economic Development:			
City Owned Industrial Land and Streets - Improvements - FY97	\$ 1,350,000.00	\$ -	\$ 1,350,000.00
Enterprise and Empowerment Zones - Improvements - FY97	475,000.00	-	475,000.00
Industrial Sites Development - Enterprise Zones - FY96	200,000.00	-	200,000.00
Infrastructure Improvements - City Empowerment Zone - FY96	500,000.00	-	500,000.00
Industrial Sites Acquisition and Development - American Street Enterprise Zone - FY96	475,000.00	-	475,000.00
Industrial Sites Infrastructure Improvements - American Street Enterprise Zone - FY96	281,000.00	-	281,000.00
Industrial Sites Acquisition and Development - American Street Enterprise Zone - FY95	398,000.00	-	398,000.00
West Parkside Industrial Park Improvements - FY95	536,000.00	-	536,000.00
	<u>39,401,000.00</u>	<u>-</u>	<u>39,401,000.00</u>
Port Improvements:			
Penn's Landing - Improvements	2,850,000.00	-	2,850,000.00
Penn's Landing - Improvements - FY97	1,640,000.00	-	1,640,000.00
Penn's Landing - Ferry Passenger Enclosure - FY95	340,000.00	-	340,000.00
	<u>4,830,000.00</u>	<u>-</u>	<u>4,830,000.00</u>
Commercial Development:			
Neighborhood Commercial Centers - Citywide Improvements	700,000.00	-	700,000.00
Neighborhood Commercial Center - Site Improvements - FY97	500,000.00	35,000.00 (B)	535,000.00
Neighborhood Commercial Center - Site Improvements - Broad St. and Girard Ave. - FY96	200,000.00	-	200,000.00
Neighborhood Commercial Center - Site Improvements - 60th and Market Sts. - FY96	50,000.00	-	50,000.00
Neighborhood Commercial Center - Site Improvements - 7100 - 7200 Blocks of Germantown Avenue - FY96	35,000.00	(35,000.00)(B)	-
Neighborhood Commercial Center - Site Improvements - 40th and Market Sts. - FY96	25,000.00	-	25,000.00
Neighborhood Commercial Center - Site Improvements - Holmesburg - 7700 - 8000 Frankford Ave. - FY96	35,000.00	-	35,000.00
Neighborhood Commercial Center - Site Improvements - Mayfair - 7000 - 7600 Frankford Ave. - FY96	35,000.00	-	35,000.00
Neighborhood Commercial Center - Site Improvements - Chew and Cheltenham Aves. - FY96	35,000.00	-	35,000.00
Neighborhood Commercial Center - Site Improvements - East Passyunk Ave. - FY96	100,000.00	-	100,000.00
Conservation of Art	225,000.00	-	225,000.00
	<u>1,940,000.00</u>	<u>-</u>	<u>1,940,000.00</u>
	<u>631,445,000.00</u>	<u>-</u>	<u>631,445,000.00</u>

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
475,000.00	-	-	-	-	-
166,000.00	34,000.00	-	11,980.00	11,980.00	22,020.00
500,000.00	-	-	-	-	-
475,000.00	-	-	-	-	-
281,000.00	-	-	-	-	-
233,275.00	164,725.00	51,933.34	112,791.66	164,725.00	-
518,470.00	17,530.00	-	-	-	17,530.00
<u>14,191,483.91</u>	<u>25,209,516.09</u>	<u>7,535,421.85</u>	<u>17,634,544.15</u>	<u>25,169,966.00</u>	<u>39,550.09</u>
1,840,000.00	1,010,000.00	-	1,010,000.00	1,010,000.00	-
1,640,000.00	-	-	-	-	-
340,000.00	-	-	-	-	-
<u>3,820,000.00</u>	<u>1,010,000.00</u>	<u>-</u>	<u>1,010,000.00</u>	<u>1,010,000.00</u>	<u>-</u>
700,000.00	-	-	-	-	-
-	535,000.00	462,986.00	72,014.00	535,000.00	-
200,000.00	-	-	-	-	-
-	50,000.00	50,000.00	-	50,000.00	-
-	-	-	-	-	-
-	25,000.00	25,000.00	-	25,000.00	-
35,000.00	-	-	-	-	-
35,000.00	-	-	-	-	-
-	35,000.00	35,000.00	-	35,000.00	-
-	100,000.00	100,000.00	-	100,000.00	-
45,774.91	179,225.09	51,981.40	127,243.69	179,225.09	-
<u>1,015,774.91</u>	<u>924,225.09</u>	<u>724,967.40</u>	<u>199,257.69</u>	<u>924,225.09</u>	<u>-</u>
<u>484,141,344.56</u>	<u>147,303,655.44</u>	<u>81,360,509.30</u>	<u>64,333,837.80</u>	<u>145,694,347.10</u>	<u>1,609,308.34</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Adjusted Authorizations
Free Library of Philadelphia:			
Library Facilities:			
Major Branch Rehabilitation - Multi Locations	\$ 3,441,000.00	\$ -	\$ 3,441,000.00
Rehabilitation of Branch Libraries - Various Locations - FY94	278,000.00	-	278,000.00
Lehigh Avenue Branch Library - Roof Renovations - 6th St. and Lehigh Ave. - FY94	108,000.00	-	108,000.00
Automation Expansion	750,000.00	-	750,000.00
Central Library Projects	100,000.00	-	100,000.00
	<u>4,677,000.00</u>	<u>-</u>	<u>4,677,000.00</u>
<u>Totals - All Budget Agencies</u>	<u>1,387,710,000.00</u>	<u>-</u>	<u>1,387,710,000.00</u>

NOTES:

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

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-98</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-98</u>
\$ 175,000.00	\$ 3,266,000.00	\$ 3,266,000.00	\$ -	\$ 3,266,000.00	\$ -
149,050.00	128,950.00	128,950.00	-	128,950.00	-
260.00	107,740.00	-	-	-	107,740.00
-	750,000.00	749,800.00	200.00	750,000.00	-
-	100,000.00	100,000.00	-	100,000.00	-
<u>324,310.00</u>	<u>4,352,690.00</u>	<u>4,244,750.00</u>	<u>200.00</u>	<u>4,244,950.00</u>	<u>107,740.00</u>
<u>989,548,162.40</u>	<u>398,161,837.60</u>	<u>221,035,676.73</u>	<u>166,969,395.56</u>	<u>388,005,072.29</u>	<u>10,156,765.31</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Office of Housing:							
Housing, Neighborhood Conservation and Renewal:							
Site Improvements - Targeted Rehabilitation Support							
			1990	\$ 10,082.19	\$ -	\$ -	\$ 10,082.19
			1989	6,623.22	-	-	6,623.22
			1986	1,347.19	-	-	1,347.19
				<u>18,052.60</u>	<u>-</u>	<u>-</u>	<u>18,052.60</u>
Site Improvements - Neighborhood Housing Service Areas							
			1983	2,670.25	-	-	2,670.25
			1979	81,157.07	-	-	81,157.07
				<u>83,827.32</u>	<u>-</u>	<u>-</u>	<u>83,827.32</u>
Site Improvements - Assisted Housing Developments							
			1990	8,811.12	-	-	8,811.12
Site Improvements							
			1997	45,709.60	42,613.00	-	3,096.60
			1996	676,867.00	75,152.00	-	601,715.00
				<u>722,576.60</u>	<u>117,765.00</u>	<u>-</u>	<u>604,811.60</u>
Redevelopment Authority - Vacant Property Acquisition - North and West Philadelphia							
			1990	500,000.00	-	-	500,000.00
			1989	205,000.00	-	-	205,000.00
			1988	505,021.41	-	-	505,021.41
				<u>1,210,021.41</u>	<u>-</u>	<u>-</u>	<u>1,210,021.41</u>
Abandonment Prevention and Site Improvements - 2nd Councilmanic District							
			1990	33,469.95	223.00	-	33,246.95
			1989	13,000.00	-	-	13,000.00
				<u>46,469.95</u>	<u>223.00</u>	<u>-</u>	<u>46,246.95</u>
Abandonment Prevention and Site Improvements - 3rd Councilmanic District							
			1990	14,357.86	265.00	-	14,092.86
			1989	6,467.00	-	-	6,467.00
			1988	2,000.00	-	-	2,000.00
			1987	10,244.04	-	-	10,244.04
			1982	2,567.44	-	-	2,567.44
				<u>35,636.34</u>	<u>265.00</u>	<u>-</u>	<u>35,371.34</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Office of Housing:							
Housing, Neighborhood Conservation and Renewal:							
Abandonment Prevention and Site Improvements -							
4th Councilmanic District							
			1990	\$ 8,095.29	\$ 999.00	\$ -	\$ 7,096.29
Abandonment Prevention and Site Improvements -							
5th Councilmanic District							
			1989	154,411.78	490.00	-	153,921.78
			1988	26,163.68	-	-	26,163.68
				<u>180,575.46</u>	<u>490.00</u>	<u>-</u>	<u>180,085.46</u>
Abandonment Prevention and Site Improvements -							
6th Councilmanic District							
			1988	2,980.42	-	-	2,980.42
Abandonment Prevention and Site Improvements -							
7th Councilmanic District							
			1990	1,878.85	-	-	1,878.85
			1989	54,100.75	-	-	54,100.75
			1988	18,403.12	-	-	18,403.12
				<u>74,382.72</u>	<u>-</u>	<u>-</u>	<u>74,382.72</u>
Abandonment Prevention and Site Improvements -							
8th Councilmanic District							
			1990	57,307.55	38.00	-	57,269.55
Tot Lots and Sitting Parks - 5th Councilmanic District							
			1989	60,000.00	-	-	60,000.00
				<u>2,508,736.78</u>	<u>119,780.00</u>	<u>-</u>	<u>2,388,956.78</u>
Managing Director's Office:							
Managing Director:							
Critical Heating and Other Major Mechanical Systems							
Renovation - Various City Facilities							
			1992	54,862.44	4,599.03	49,202.91	1,060.50
Critical Roof and Other Structural Renovations -							
Various City Facilities							
			1992	42,419.45	33,342.83	8,356.52	720.10

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Managing Director's Office:							
Managing Director:							
	Critical Fire, Safety and Code Violation Renovations - Various City Facilities		1992	\$ 9,815.35	\$ -	\$ 5,949.00	\$ 3,866.35
	Facility Improvements - City Wide		1997	1,865,403.05	916,651.91	365.00	948,386.14
	Facility Improvements - ADA Compliance - City Wide		1995	13,484.74	13,000.00	484.74	-
	Asset Sale Preparation		1992	500,000.00	-	-	500,000.00
	City Wide Geographic Information System and Integrated Land Records System		1996	804,902.00	134,193.00	-	670,709.00
			1995	41,884.00	41,884.00	-	-
				<u>846,786.00</u>	<u>176,077.00</u>	<u>-</u>	<u>670,709.00</u>
	Capital Program Administration		1997	7,609.53	5,116.40	-	2,493.13
			1996	12,040.00	10,000.00	2,040.00	-
				<u>19,649.53</u>	<u>15,116.40</u>	<u>2,040.00</u>	<u>2,493.13</u>
	Energy Conservation		1997	624,826.40	302,868.11	-	321,958.29
			1996	19,606.06	19,606.06	-	-
			1995	22,915.50	22,725.00	(590.82)	781.32
				<u>667,347.96</u>	<u>345,199.17</u>	<u>(590.82)</u>	<u>322,739.61</u>
	Energy Cost Reduction Program		1997	2,581,599.80	2,437,492.13	-	144,107.67
			1996	131,508.71	131,508.71	-	-
				<u>2,713,108.51</u>	<u>2,569,000.84</u>	<u>-</u>	<u>144,107.67</u>
	Veteran Stadium Energy DMD Reduction		1997	451,078.51	315,467.32	-	135,611.19
				<u>7,183,955.54</u>	<u>4,388,454.50</u>	<u>65,807.35</u>	<u>2,729,693.69</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	Financed Encumbered Authorizations <u>7-1-97</u>	<u>Expenditures</u>	Authorizations Merged During <u>the Period</u>	Financed Encumbered Authorizations <u>6-30-98</u>
Police Department:					
Police Facilities:					
Police Station - Reconstruction - 24th and Wolf Sts.	1991	46,092.00	-	-	46,092.00
Police Station - Renovations - Various Locations					
	1997	\$ 1,016,898.40	\$ 511,185.56	\$ -	\$ 505,712.84
	1996	81,588.50	35,244.37	20,628.00	25,716.13
		<u>1,098,486.90</u>	<u>546,429.93</u>	<u>20,628.00</u>	<u>531,428.97</u>
Police Station Rehabilitation - Various Locations					
	1997	593,742.26	440,510.89	2,274.76	150,956.61
	1996	209,039.58	104,918.81	41,333.58	62,787.19
	1995	33,672.57	14,717.57	12,330.00	6,625.00
	1993	15,383.68	-	-	15,383.68
	1992	22,148.81	5,000.00	6,822.31	10,326.50
		<u>873,986.90</u>	<u>565,147.27</u>	<u>62,760.65</u>	<u>246,078.98</u>
Automatic Fingerprint Identification System					
	1991	117,719.64	117,719.64	-	-
Police Stations - Emergency Generators					
	1997	120,177.34	92,255.71	-	27,921.63
	1995	1,709.60	-	-	1,709.60
		<u>121,886.94</u>	<u>92,255.71</u>	<u>-</u>	<u>29,631.23</u>
Computer Assisted Dispatch System					
	1988	196,359.00	-	-	196,359.00
Police Station Rehabilitation - Suicide Prevention Cells and Emergency Generators.					
	1997	151,665.98	28,427.77	-	123,238.21
	1996	31,932.00	-	-	31,932.00
	1995	7,965.00	-	-	7,965.00
	1994	12,715.00	1,393.75	-	11,321.25
		<u>204,277.98</u>	<u>29,821.52</u>	<u>-</u>	<u>174,456.46</u>
Police Stations - HVAC Renovations					
	1997	19,500.00	9,000.00	-	10,500.00
Police Stations - Structural Renovations					
	1997	280,858.95	277,480.20	-	3,378.75
Police Stations - ADA Accessible Cell Renovations					
	1997	74,017.75	68,637.75	5,380.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Police Department:						
Police Facilities:						
	Police Stations - Window and Door Replacements	1997	\$ 9,652.50	\$ 9,652.50	\$ -	\$ -
	Police Stations - Furniture and Equipment for New Facilities	1997	358,559.27	317,767.78	-	40,791.49
	Police Support Facilities - Improvements	1997	13,500.00	9,247.50	-	4,252.50
	Computer and Communication Systems - Improvements	1997	274,686.00	249,750.00	-	24,936.00
			3,689,583.83	2,292,909.80	88,768.65	1,307,905.38
Department of Streets:						
Improvement to City Highways:						
	Bridge Reconstruction Program	1997	1,555,896.02	1,408,324.38	-	147,571.64
		1996	1,797,632.15	1,022,631.65	74,529.11	700,471.39
		1995	1,726,430.79	457,680.58	(13,907.20)	1,282,657.41
		1994	1,451,203.54	53,188.32	-	1,398,015.22
		1993	314,583.59	-	-	314,583.59
		1992	3,829,902.23	216,117.04	198,346.04	3,415,439.15
		1991	6,271.21	934.92	-	5,336.29
		1989	148,500.94	15,391.75	18,214.00	114,895.19
		1988	12,840.51	-	-	12,840.51
		1987	563,125.79	48,805.13	-	514,320.66
		1985	72,065.46	-	-	72,065.46
			11,478,452.23	3,223,073.77	277,181.95	7,978,196.51
	Northwestern Avenue over Wissahickon Creek and Approaches	1987	160,937.32	-	-	160,937.32
	Market St. Improvements - 5th to Juniper	1985	11,517.00	-	-	11,517.00
	Traffic Signal, Controls and Directional Devices	1997	299,350.00	251,661.69	-	47,688.31
		1996	43,665.66	34,865.00	838.16	7,962.50
		1994	4,852.50	4,852.50	-	-
			347,868.16	291,379.19	838.16	55,650.81

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Streets:							
Improvement to City Highways:							
Norwalk Road - Morefield Rd. to Bustleton Ave.							
			1990	\$ 27,774.54	\$ -	\$ -	\$ 27,774.54
Federal Aid Highway Program - Improvements to Existing Streets							
			1997	3,318,539.48	2,968,825.00	-	349,714.48
			1996	374,298.30	34,578.02	(103,094.00)	442,814.28
			1995	2,472,607.36	324,748.29	27,216.39	2,120,642.68
			1992	4,053.95	4,053.95	-	-
			1991	122,597.19	-	-	122,597.19
			1989	2,356.46	-	-	2,356.46
			1982	43,061.75	-	-	43,061.75
				<u>6,337,514.49</u>	<u>3,332,205.26</u>	<u>(75,877.61)</u>	<u>3,081,186.84</u>
Reconstruction and Resurfacing of Streets							
			1997	11,215,791.70	9,103,475.67	102,037.65	2,010,278.38
			1996	1,751,655.66	1,315,124.36	16,917.94	419,613.36
			1995	20,051.00	-	-	20,051.00
			1994	6,248.11	-	-	6,248.11
			1993	133,542.42	7,917.91	89,808.46	35,816.05
			1992	4,182.24	1,251.00	-	2,931.24
			1991	55,890.00	-	-	55,890.00
			1990	1,435.00	-	-	1,435.00
			1989	16,899.18	-	-	16,899.18
			1988	15,992.36	-	-	15,992.36
			1987	3,307.75	-	-	3,307.75
			1986	6,874.99	-	-	6,874.99
				<u>13,231,870.41</u>	<u>10,427,768.94</u>	<u>208,764.05</u>	<u>2,595,337.42</u>
Traffic Engineering Shop Renovations							
			1996	1,388.12	-	-	1,388.12
			1995	50,000.00	-	-	50,000.00
				<u>51,388.12</u>	<u>-</u>	<u>-</u>	<u>51,388.12</u>
Streets Dept. Support Facilities - Renovation							
			1997	163,083.50	163,083.50	-	-
Secondary Street Lighting - Upgrade							
			1989	35,000.00	-	-	35,000.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Streets:							
Improvement to City Highways:							
Erie Avenue Subway Station - Intermodal Improvements							
			1997	\$ 46,860.00	\$ 10,543.50	\$ -	\$ 36,316.50
Avenue of the Arts - Streetscape Improvements							
			1994	17,750.00	-	-	17,750.00
Transit First Policy Projects							
			1994	300,000.00	299,782.50	217.50	-
Street Reconstruction and Resurfacing - Handicapped Access							
			1996	498,720.71	336,245.87	118,134.91	44,339.93
			1995	84,921.26	12,711.88	11,821.11	60,388.27
			1994	295,258.38	221,012.83	-	74,245.55
				878,900.35	569,970.58	129,956.02	178,973.75
Chestnut St Transitway - Reconstruction and Extension							
			1997	302,258.34	102,775.08	-	199,483.26
			1994	980.00	980.00	-	-
				303,238.34	103,755.08	-	199,483.26
Chestnut St Transitway - Streetscape Renewal							
			1997	75,564.97	25,693.76	-	49,871.21
Center City Street and Sidewalk Rehabilitation							
			1996	103,094.00	-	103,094.00	-
Strret and Alleyway Lighting							
			1997	324,302.42	324,302.42	-	-
Schuykill River Park Bicycle and Pedestrian Trail Improvements							
			1996	22,332.07	22,332.07	-	-
Street Lighting and Replacement							
			1995	534,895.20	534,554.45	340.75	-
			1994	165.91	-	-	165.91
				535,061.11	534,554.45	340.75	165.91

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Streets:							
Improvement to City Highways:							
Streets, Highway and Walkway Improvements							
			1997	\$ 17,847.94	\$ 17,847.94	\$ -	\$ -
			1996	130,900.94	93,090.01	-	37,810.93
			1995	11,464.49	11,464.49	-	-
				<u>160,213.37</u>	<u>122,402.44</u>	<u>-</u>	<u>37,810.93</u>
Delaware Avenue Access Road - Packer Intermodal Terminal							
			1997	29,386.00	29,386.00	-	-
			1994	4,049.21	4,049.21	-	-
				<u>33,435.21</u>	<u>33,435.21</u>	<u>-</u>	<u>-</u>
Westbank Greenway							
			1997	44,004.00	39,603.58	-	4,400.42
Stadium Complex Roadway Improvements							
			1997	544,083.72	197,824.50	-	346,259.22
Salt Storage Building							
			1997	3,598.77	3,598.77	-	-
			<u>Sub-Total</u>	<u>35,237,844.10</u>	<u>19,725,309.52</u>	<u>644,514.82</u>	<u>14,868,019.76</u>
Street Cleaning, Refuse Collection and Disposal:							
Southeast Transfer Station - Rehabilitation 7th St. and Pattison Ave.							
			1992	6,313.83	2,841.50	3,472.33	-
East Central Incinerator - Pollution Control							
			1988	8,716.88	2,294.00	6,422.88	-
Sanitation Facilities - Improvements - Various Sites							
			1997	100,000.00	-	-	100,000.00
			1991	3,526.10	-	-	3,526.10
				<u>103,526.10</u>	<u>-</u>	<u>-</u>	<u>103,526.10</u>
Sanitation Facilities - Critical Structural, Mechanical and Electrical Renovations							
			1997	17,200.00	11,200.00	6,000.00	-
			1995	6,000.00	2,000.00	-	4,000.00
				<u>23,200.00</u>	<u>13,200.00</u>	<u>6,000.00</u>	<u>4,000.00</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<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>7-1-97</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>6-30-98</u>
Department of Streets:					
Street Cleaning, Refuse Collection and Disposal:					
Underground Tank Replacement Project - Various Locations					
	1993	\$ 1.00	\$ 1.00	\$ -	\$ -
Transfer Station Equipment Replacement Program					
	1992	3,456.75	-	-	3,456.75
Unallocated Engineering Services					
	1988	22,133.90	-	-	22,133.90
	1982	18,973.00	-	-	18,973.00
		<u>41,106.90</u>			<u>41,106.90</u>
Fairmount Park Leaf Recycling Center					
	1996	3,100.00	-	-	3,100.00
	<u>Sub-Total</u>	<u>189,421.46</u>	<u>18,336.50</u>	<u>15,895.21</u>	<u>155,189.75</u>
		<u>35,427,265.56</u>	<u>19,743,646.02</u>	<u>660,410.03</u>	<u>15,023,209.51</u>
Fire Department:					
Fire Facilities:					
Computer Aided Dispatch - Console Replacement - Fire Administration Building					
	1997	12,000.00	11,700.00	-	300.00
	1993	39,400.00	-	-	39,400.00
		<u>51,400.00</u>	<u>11,700.00</u>	<u>-</u>	<u>39,700.00</u>
Computer Aided Dispatch System - Major Upgrade					
	1996	181,923.00	133,293.50	-	48,629.50
Fire Administration Building - Renovations					
	1994	15,330.01	-	-	15,330.01
Fire Station Rehabilitation - Various Locations					
	1997	210,279.50	193,566.10	-	16,713.40
	1996	602,664.60	286,885.07	(29,951.30)	345,730.83
	1995	3,640.00	3,640.00	-	-
		<u>816,584.10</u>	<u>484,091.17</u>	<u>(29,951.30)</u>	<u>362,444.23</u>
Fire Stations - Kitchen Replacements and ADA Bathroom Improvements					
	1997	4,829.31	2,342.50	-	2,486.81

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Fire Department:							
Fire Facilities:							
		Fire Stations - HVAC and Boiler Replacements	1997	\$ 31,000.00	\$ 20,150.00	\$ -	\$ 10,850.00
		Fire Station Rehabilitation - Overhead Door and Window Replacement - Various Locations	1997	15,572.50	2,835.00	-	12,737.50
			1996	5,962.00	2,804.00	-	3,158.00
				<u>21,534.50</u>	<u>5,639.00</u>	<u>-</u>	<u>15,895.50</u>
		Fire Support Facilities - Improvements	1996	<u>31,478.25</u>	<u>14,734.50</u>	<u>-</u>	<u>16,743.75</u>
				<u>1,154,079.17</u>	<u>671,950.67</u>	<u>(29,951.30)</u>	<u>512,079.80</u>
Department of Public Health:							
Health Facilities:							
		Health Support Facilities - Renovations - Various Locations	1997	335,275.28	37,431.81	-	297,843.47
			1996	2,431.25	2,431.25	-	-
			1995	5,077.50	-	-	5,077.50
				<u>342,784.03</u>	<u>39,863.06</u>	<u>-</u>	<u>302,920.97</u>
		Health Support Facilities - HVAC Renovations	1997	12,098.80	10,370.40	-	1,728.40
		Health Support Facilities - Window and Door Replacements and Site Improvements	1997	148,924.00	-	-	148,924.00
		Health Support Facilities - Control and LAN Equipment, Wiring and Interior Renovations	1997	5,211.12	3,387.23	-	1,823.89
		Health Center Rehabilitation - Various Locations	1997	1,914,676.91	1,467,676.70	40,470.97	406,529.24
			1996	65,218.50	56,227.00	499.65	8,491.85
			1995	4,777.63	9,054.69	(4,277.06)	-
			1994	4,951.40	-	-	4,951.40
			1993	6,743.17	-	-	6,743.17
				<u>1,996,367.61</u>	<u>1,532,958.39</u>	<u>36,693.56</u>	<u>426,715.66</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Public Health:							
Health Facilities:							
		Health Centers - Design Services	1997	\$ 5,815.00	\$ 5,815.00	\$ -	\$ -
		Health Centers - HVAC and Interior General Construction	1997	326,721.13	254,536.82	-	72,184.31
		Health Centers - Window and Door Replacements and Site Improvements	1997	308,709.00	-	-	308,709.00
		Medical Examiner Building - Improvements - 321 University Ave.	1997	639,692.10	498,384.09	7.96	141,300.05
			1996	24,171.25	24,171.25	-	-
			1995	11,000.00	-	-	11,000.00
			1993	3,185.00	-	-	3,185.00
				<u>678,048.35</u>	<u>522,555.34</u>	<u>7.96</u>	<u>155,485.05</u>
		Philadelphia Nursing Home - Renovations - Girard and Corinthian Aves.	1997	162,688.50	111,602.27	-	51,086.23
			1996	127,559.95	44,859.95	(43,400.00)	126,100.00
			1991	2,000.00	-	-	2,000.00
				<u>292,248.45</u>	<u>156,462.22</u>	<u>(43,400.00)</u>	<u>179,186.23</u>
		Laboratory and Body Storage Improvements - Medical Examiner's Building - 321 University Ave.	1992	132,000.00	-	-	132,000.00
		Various Health Centers - Renovations	1992	5,084.80	-	-	5,084.80
		Health Facilities - ADA Compliance - Various Locations	1996	26,882.50	2,222.50	24,660.00	-
		Senior Citizen Center - "L" St. and Sedgley Ave.	1985	8,000.00	-	-	8,000.00
				<u>4,288,894.79</u>	<u>2,528,170.96</u>	<u>17,961.52</u>	<u>1,742,762.31</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Cultural Facilities:							
Betsy Ross House - Renovations - 239 Arch St.							
			1994	\$ 3,907.50	\$ -	\$ -	\$ 3,907.50
			1991	2,034.07	-	-	2,034.07
			1989	10,444.00	-	-	10,444.00
				<u>16,385.57</u>	<u>-</u>	<u>-</u>	<u>16,385.57</u>
Robin Hood Dell East - Structural Renovations							
			1985	4,892.00	-	-	4,892.00
Fort Mifflin Rehabilitation - Old Fort Mifflin Rd.							
			1989	3,444.95	330.00	3,114.95	-
			<u>Sub-Total</u>	<u>24,722.52</u>	<u>330.00</u>	<u>3,114.95</u>	<u>21,277.57</u>
Major Sports Facilities:							
Veterans Stadium Renovations - Broad St. and Pattison Ave.							
			1997	750,422.20	676,963.12	-	73,459.08
			1996	329,224.29	225,757.05	118.31	103,348.93
			1995	214,203.75	60,128.00	2.00	154,073.75
			1994	11,250.00	-	-	11,250.00
			1993	9,421.06	-	-	9,421.06
			<u>Sub-Total</u>	<u>1,314,521.30</u>	<u>962,848.17</u>	<u>120.31</u>	<u>351,552.82</u>
Recreation Facilities:							
Capital Program Project - Design and Management Support							
			1997	993,457.67	521,721.38	0.50	471,735.79
			1996	402,357.99	149,851.60	-	252,506.39
			1995	68,121.65	23,144.00	-	44,977.65
			1994	24,906.57	4,525.50	-	20,381.07
			1990	19,957.74	512.00	-	19,445.74
			1988	738.35	-	-	738.35
			1985	38,491.22	-	-	38,491.22
				<u>1,548,031.19</u>	<u>699,754.48</u>	<u>0.50</u>	<u>848,276.21</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Recreation Facilities:							
Improvements to Existing Recreation Facilities -							
Outdoor Lighting - Various Sites							
			1996	\$ 6,660.00	\$ 6,660.00	\$ -	\$ -
			1995	28,245.64	3,700.20	-	24,545.44
			1994	126,294.27	106,294.27	20,000.00	-
			1991	1,250.00	-	-	1,250.00
			1988	2,000.00	-	-	2,000.00
			1983	3,596.25	-	-	3,596.25
				<u>168,046.16</u>	<u>116,654.47</u>	<u>20,000.00</u>	<u>31,391.69</u>
Improvements to Existing Recreation Facilities -							
Play Area Renovations - City Wide							
			1996	50,000.00	50,000.00	-	-
			1995	70,711.85	27,389.35	-	43,322.50
				<u>120,711.85</u>	<u>77,389.35</u>	<u>-</u>	<u>43,322.50</u>
Improvements to Existing Recreation Facilities -							
Roof Replacements - City Wide							
			1996	88,856.95	10,384.22	2,060.23	76,412.50
			1995	58,547.70	-	-	58,547.70
				<u>147,404.65</u>	<u>10,384.22</u>	<u>2,060.23</u>	<u>134,960.20</u>
Improvements to Existing Recreation Facilities -							
Fire, Safety, Security Improvements - Various Sites							
			1996	56,000.00	3,500.00	2,500.00	50,000.00
			1992	117,919.15	30,391.43	5,635.19	81,892.53
				<u>173,919.15</u>	<u>33,891.43</u>	<u>8,135.19</u>	<u>131,892.53</u>
PCB Removal - Various Locations							
			1991	113,911.00	-	-	113,911.00
Improvements to Existing Recreation Facilities - City Wide							
			1997	4,409,071.93	3,435,640.51	(6,158.56)	979,589.98
			1996	2,024,825.23	1,311,371.49	71,330.35	642,123.39
			1995	49,033.80	6,709.26	10,947.90	31,376.64
			1993	24,412.44	-	-	24,412.44
			1992	31,556.21	5,188.49	-	26,367.72
			1990	53,721.37	1,708.00	-	52,013.37
			1989	2,575.24	-	-	2,575.24
			1986	21,932.78	-	-	21,932.78
			1984	15,891.72	-	-	15,891.72
				<u>6,633,020.72</u>	<u>4,760,617.75</u>	<u>76,119.69</u>	<u>1,796,283.28</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Recreation Facilities:							
Improvements to Existing Recreation Facilities -							
Site Renovations - City Wide							
			1997	\$ 35,000.00	\$ 30,584.73	\$ 4,415.27	\$ -
			1996	118,272.69	113,709.81	4,562.88	-
			1995	35,010.25	17,603.73	3,637.28	13,769.24
			1994	207,011.58	114,035.48	86,921.40	6,054.70
				<u>395,294.52</u>	<u>275,933.75</u>	<u>99,536.83</u>	<u>19,823.94</u>
Improvements to Existing Recreation Facilities -							
Building Renovations - City Wide							
			1997	180,000.00	154,823.82	-	25,176.18
			1996	318,224.01	197,399.74	3,373.80	117,450.47
			1995	123,412.02	97,839.14	8,123.43	17,449.45
			1994	6,287.90	4,625.00	-	1,662.90
				<u>627,923.93</u>	<u>454,687.70</u>	<u>11,497.23</u>	<u>161,739.00</u>
Improvements to Existing Recreation Facilities -							
1st Councilmanic District							
			1988	1,675.00	-	-	1,675.00
Improvements to Existing Recreation Facilities -							
2nd Councilmanic District							
			1987	2,500.00	-	-	2,500.00
Improvements to Existing Recreation Facilities -							
3rd Councilmanic District							
			1987	800.00	-	-	800.00
Improvements to Existing Recreation Facilities -							
4th Councilmanic District							
			1989	5,892.82	-	-	5,892.82
Improvements to Existing Recreation Facilities -							
5th Councilmanic District							
			1988	9,924.56	-	-	9,924.56
Improvements to Existing Recreation Facilities -							
6th Councilmanic District							
			1997	140,000.00	38,717.00	-	101,283.00
			1996	11,437.29	11,385.41	51.88	-
			1988	3,032.28	-	-	3,032.28
			1987	3,000.00	-	-	3,000.00
				<u>157,469.57</u>	<u>50,102.41</u>	<u>51.88</u>	<u>107,315.28</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered			Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	Authorizations	Authorizations
	<u>Year</u>		<u>7-1-97</u>		<u>Merged During</u>	<u>6-30-98</u>
					<u>the Period</u>	
Department of Recreation:						
Recreation Facilities:						
Improvements to Existing Recreation Facilities -						
7th Councilmanic District	1989	\$	2,699.27	\$ -	\$ -	\$ 2,699.27
Improvements to Existing Recreation Facilities -						
8th Councilmanic District	1992		1,553.10	-	-	1,553.10
Improvements to Existing Recreation Facilities -						
9th Councilmanic District	1989		3,053.00	-	-	3,053.00
Swimming Pool Rehabilitation - Various Locations						
	1995		10,344.75	-	-	10,344.75
	1994		2,811.94	-	-	2,811.94
	1988		51,000.00	7,530.11	-	43,469.89
			64,156.69	7,530.11	-	56,626.58
Improvements to Existing Recreation Facilities -						
Court Reconstruction - City Wide	1996		73,469.75	64,855.56	-	8,614.19
	1983		3,815.56	-	-	3,815.56
			77,285.31	64,855.56	-	12,429.75
Improvements to Existing Recreation Facilities -						
HVAC Renovations - City Wide	1997		99,615.85	69,174.25	-	30,441.60
	1996		101,027.30	31,421.72	3,209.90	66,395.68
	1995		48,216.36	2,457.98	1,057.37	44,701.01
			248,859.51	103,053.95	4,267.27	141,538.29
State Recreation Grant - Various Sites						
	1997		485,520.00	444,502.85	-	41,017.15
Central Maintenance Facilities						
	1983		4,300.00	-	-	4,300.00
Camp William Penn - Improvements - East Stroudsburg, PA						
	1989		20,837.03	-	-	20,837.03
Cecil B. Moore Recreation Center - 24th St. and Sedgley Ave.						
	1989		34,934.30	-	-	34,934.30

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered			Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	Authorizations	Authorizations
	<u>Year</u>		<u>7-1-97</u>		<u>Merged During</u>	<u>6-30-98</u>
					<u>the Period</u>	
Department of Recreation:						
Recreation Facilities:						
Cedar Park - 49th St. and Baltimore Ave.	1989	\$	4,737.50	\$ -	\$ -	\$ 4,737.50
Chalfont and Deerpath Playground - Druie Lane	1983		2,400.00	-	-	2,400.00
Clemente Playground - Renovations - 18th and Wallace Sts.	1993		209.33	-	-	209.33
Crispin School - Rhawn and Ditman Sts.	1989		2,000.00	-	-	2,000.00
Disston Recreation Center - Disston and Glenloch Sts.	1986		754.00	-	-	754.00
East Poplar Playground - 9th and Parrish Sts.	1982		18,180.00	-	-	18,180.00
Finley Playground - Renovations - Upsal St. and Mansfield Ave.	1988		1,500.00	-	-	1,500.00
Fox Chase Playground - New Gym	1983		8,150.24	-	-	8,150.24
Fox Chase Playground - Rockwell Ave. and Ridgeway St.	1987		60,134.83	13,195.27	8,686.00	38,253.56
	1985		51,413.00	-	-	51,413.00
			111,547.83	13,195.27	8,686.00	89,666.56
Francis Myers Recreation Center - Renovations - 58th St. and Kingessing Ave.	1987		33,146.00	-	-	33,146.00
Guerin Recreation Center - Renovations - 16th and Jackson Sts.	1986		1,740.66	-	-	1,740.66
	1984		3,510.00	-	-	3,510.00
			5,250.66	-	-	5,250.66
"G" and Atlantic Sts. - Playground	1984		7,500.00	-	-	7,500.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget</u>	<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
	<u>Project Identification</u>	<u>Year</u>	<u>Encumbered</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Encumbered</u>
			<u>7-1-97</u>		<u>the Period</u>	<u>Authorizations</u>
						<u>6-30-98</u>
Department of Recreation:						
Recreation Facilities:						
	Heritage Park - Sydenham and Clearfield Sts.	1988	\$ 154,802.45	\$ 70,350.84	\$ -	\$ 84,451.61
	Hersch Recreation Center - 5th St. and Allegheny Ave.	1992	1,463.55	-	-	1,463.55
		1988	20,000.00	-	-	20,000.00
		1984	10,000.00	-	-	10,000.00
			<u>31,463.55</u>	<u>-</u>	<u>-</u>	<u>31,463.55</u>
	Island and Saybrook Aves. Recreation Center	1989	17,079.88	17,079.88	-	-
	Junod Playground Renovations - Dunksferry and Mechanicsville Rds.	1987	77,432.40	-	-	77,432.40
	Kensington Playground - Blair St. and Montgomery Ave.	1983	2,467.16	-	-	2,467.16
	King Recreation Center - HVAC System Improvements - 22nd St. and Cecil B. Moore Ave.	1984	22,686.80	-	-	22,686.80
	Lonnie Young Recreation Center - Cheltenham Ave. and Ardleigh St.	1989	1,450.00	-	-	1,450.00
	Mallory Playground - Johnson and Morton Sts.	1983	2,000.00	-	-	2,000.00
	Mander Playground - 33rd and Diamond Sts.	1987	3,700.00	-	-	3,700.00
	Martin Luther King PAL Center - 41st and Lancaster Ave.	1986	203,000.00	-	-	203,000.00
	Mitchell Playground - Renovations - Morrell and Crown Aves.	1989	2,650.00	-	-	2,650.00
		1988	18,625.00	-	-	18,625.00
			<u>21,275.00</u>	<u>-</u>	<u>-</u>	<u>21,275.00</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered			Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	Authorizations	Authorizations
	<u>Year</u>		<u>7-1-97</u>		<u>Merged During</u>	<u>6-30-98</u>
					<u>the Period</u>	
Department of Recreation:						
Recreation Facilities:						
Morris Estate Recreation Center - Renovations - 16th St. and Chelten Ave.	1984	\$	2,800.00	\$ -	\$ -	\$ 2,800.00
Nelson Playground - 3rd and Cumberland Sts.	1986		18,700.00	-	-	18,700.00
Pepper Middle School - 84th St. and Lyons Ave.	1989		902.00	-	-	902.00
	1985		8,100.00	-	-	8,100.00
			9,002.00	-	-	9,002.00
Picariello Playground - Renovations - Red Lion and Calera Rds.	1983		5,000.00	-	-	5,000.00
Rizzo Ice Rink - Electrical Improvements - I-95 and Washington Ave.	1989		2,502.95	-	-	2,502.95
Samuel Recreation Center - HVAC System Improvements - Tioga and Gall Sts.	1984		3,500.00	-	-	3,500.00
Seeger Park - 10th and Lombard Sts.	1988		691.05	-	-	691.05
Shepard Recreation Center - 57th St. and Haverford Ave.	1989		3,250.00	-	-	3,250.00
	1987		3,760.00	-	-	3,760.00
	1984		640.83	-	-	640.83
			7,650.83	-	-	7,650.83
Sherwood (Christy) Recreation Center - HVAC System Improvements - 56th and Christian Sts.	1988		3,000.00	-	-	3,000.00
Simons Recreation Center - Walnut Lane and Rodney St.	1996		76,000.00	-	-	76,000.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Recreation Facilities:							
		Shot Tower Recreation Center - Front and Carpenter Sts.	1984	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00
		Somerton Gym - Site to be determined	1989	2,500.00	-	-	2,500.00
		Sturgis Playground - 2nd St. and 65th Ave.	1988	35,113.88	-	-	35,113.88
		Tip Top Playground - Front and Allen Sts.	1986	23,300.00	-	-	23,300.00
		Tustin Playground - 60th St. and Columbia Ave.	1988	6,471.00	-	-	6,471.00
		Water Tower Recreation Center - Court Improvements - Hartwell Ln. and Ardleigh St.	1996	17,175.50	17,175.50	-	-
		Wissinoming Park - New Gym - Frankford Ave. and Comly St.	1989	1,000.00	-	-	1,000.00
		RIRA Grant Funding for Recreation Projects	1994	28,322.26	27,938.22	384.04	-
		<u>Sub-Total</u>		<u>12,026,610.60</u>	<u>7,245,097.74</u>	<u>230,738.86</u>	<u>4,550,774.00</u>
				<u>13,365,854.42</u>	<u>8,208,275.91</u>	<u>233,974.12</u>	<u>4,923,604.39</u>
Fairmount Park:							
		Capital Program Administration - Design and Engineering	1997	77,365.00	61,485.00	-	15,880.00
		JFK Plaza Fountain Rehabilitation and Paving	1996	14,871.39	14,871.39	-	-
			1995	812.09	-	812.09	-
				<u>15,683.48</u>	<u>14,871.39</u>	<u>812.09</u>	<u>-</u>
		Mann Music Center - Improvements	1995	3,000.00	3,000.00	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
	Recreation Facilities:						
		Relocate All Wars Memorial Statue	1995	\$ 15,903.03	\$ -	\$ 15,903.03	\$ -
		Parkwide Sign Project	1991	31,173.43	21,283.10	1,735.86	8,154.47
		West Park Improvements	1996	21,962.50	15,280.00	-	6,682.50
			1995	2,091.00	-	-	2,091.00
				<u>24,053.50</u>	<u>15,280.00</u>	<u>-</u>	<u>8,773.50</u>
		Park Storage Building - West Park	1990	157,803.26	-	157,803.26	-
		Kelly Pool Rehabilitation - Memorial Hall	1989	2,575.00	-	2,575.00	-
		FDR Park and Vicinity - Site Improvements	1989	72,101.17	-	72,101.17	-
			1988	2,100.00	-	2,100.00	-
				<u>74,201.17</u>	<u>-</u>	<u>74,201.17</u>	<u>-</u>
		Fairmount Waterworks Rehabilitation	1996	122,876.00	91,876.00	-	31,000.00
			1989	13,426.80	-	13,426.80	-
				<u>136,302.80</u>	<u>91,876.00</u>	<u>13,426.80</u>	<u>31,000.00</u>
		Parkland and Park Facilities - Critical Renovation	1997	168,729.80	109,055.84	59,673.96	-
			1996	42,862.50	42,862.50	-	-
				<u>211,592.30</u>	<u>151,918.34</u>	<u>59,673.96</u>	<u>-</u>
		Parkland - Site Improvements	1997	123,343.66	93,617.20	65.00	29,661.46
		Park Facilities - Improvements	1997	41,365.57	19,564.85	5,824.40	15,976.32
			1996	5,675.00	-	-	5,675.00
				<u>47,040.57</u>	<u>19,564.85</u>	<u>5,824.40</u>	<u>21,651.32</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Fairmount Park:							
Park Facilities - Structural Renovations							
			1997	\$ 260,942.76	\$ 239,607.82	\$ 3,768.54	\$ 17,566.40
			1996	22,577.83	12,735.41	9,842.42	-
			1995	9,968.00	8,045.00	1,923.00	-
			1994	24,237.50	10,050.00	-	14,187.50
			1993	83.00	-	83.00	-
			1989	1,250.00	-	1,250.00	-
				<u>319,059.09</u>	<u>270,438.23</u>	<u>16,866.96</u>	<u>31,753.90</u>
Park Development - Mouth of Pennypack Creek Along Delaware River							
			1996	238,746.30	142,904.10	-	95,842.20
			1995	40,554.77	-	-	40,554.77
				<u>279,301.07</u>	<u>142,904.10</u>	<u>-</u>	<u>136,396.97</u>
Park Cultural and Educational Facilities							
			1997	6,000.00	5,480.00	520.00	-
Athletic and Play Area Improvements							
			1997	65,000.00	25,680.00	-	39,320.00
			1996	58,918.32	57,572.32	1,346.00	-
				<u>123,918.32</u>	<u>83,252.32</u>	<u>1,346.00</u>	<u>39,320.00</u>
Schuylkill River Park - Development, Bulkheads and Security Lights							
			1996	24,000.00	-	-	24,000.00
			1986	3,487.00	-	3,487.00	-
				<u>27,487.00</u>	<u>-</u>	<u>3,487.00</u>	<u>24,000.00</u>
Paving - Various Sites							
			1997	15,544.00	8,998.00	6,546.00	-
			1996	26,608.45	26,606.33	2.12	-
			1989	5,453.37	-	5,453.37	-
				<u>47,605.82</u>	<u>35,604.33</u>	<u>12,001.49</u>	<u>-</u>
Site Improvements - Various Locations							
			1996	475.00	475.00	-	-
Manayunk Canal - Restoration and Rehabilitation							
			1997	374,200.00	374,200.00	-	-
			1996	139,500.00	31,184.69	-	108,315.31
				<u>513,700.00</u>	<u>405,384.69</u>	<u>-</u>	<u>108,315.31</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Fairmount Park:							
Tree Planting and Removal - Various Sites							
			1997	\$ 153,000.00	\$ 53,270.00	\$ 99,730.00	\$ -
			1996	16,331.00	1,054.00	-	15,277.00
			1995	11,167.97	11,167.97	-	-
			1990	14,850.66	-	14,850.66	-
				<u>195,349.63</u>	<u>65,491.97</u>	<u>114,580.66</u>	<u>15,277.00</u>
River Drives - Site Improvements							
			1996	1,520.00	-	1,520.00	-
			1995	24,430.00	3,000.00	-	21,430.00
				<u>25,950.00</u>	<u>3,000.00</u>	<u>1,520.00</u>	<u>21,430.00</u>
River Drives - Light Improvements							
			1997	316,510.00	170,212.83	-	146,297.17
Public Restroom, Plumbing, and Drinking Fountain Rehabilitation - Various Sites							
			1997	211,179.00	211,179.00	-	-
			1994	21,177.37	13,784.46	7,392.91	-
				<u>232,356.37</u>	<u>224,963.46</u>	<u>7,392.91</u>	<u>-</u>
Support Facilities - Improvements							
			1997	5,000.00	3,705.00	1,295.00	-
Electrical Improvements - Various Sites							
			1993	81.25	-	81.25	-
Flood, Drainage and Trail Improvements - Wissahickon							
			1995	2,390.00	-	2,390.00	-
			1994	1,481.27	325.00	1,156.27	-
			1989	1,114.12	-	1,114.12	-
				<u>4,985.39</u>	<u>325.00</u>	<u>4,660.39</u>	<u>-</u>
Historic Park Buildings - Improvements							
			1997	173,747.85	172,525.27	1,222.58	-
			1996	5,000.00	5,000.00	-	-
			1993	27,577.31	-	-	27,577.31
			1990	17,546.30	-	17,546.30	-
			1986	4,414.00	-	4,414.00	-
				<u>228,285.46</u>	<u>177,525.27</u>	<u>23,182.88</u>	<u>27,577.31</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	Financed Encumbered Authorizations <u>7-1-97</u>	<u>Expenditures</u>	Authorizations Merged During the Period	Financed Encumbered Authorizations <u>6-30-98</u>
Department of Recreation:						
Fairmount Park:						
	Plaisted Hall - Critical Rehabilitation and Replacement					
		1997	\$ 2,606,234.30	\$ 2,469,478.37	\$ -	\$ 136,755.93
		1995	75,586.85	59,820.30	-	15,766.55
			<u>2,681,821.15</u>	<u>2,529,298.67</u>	<u>-</u>	<u>152,522.48</u>
	Memorial Hall - Mechanical and Structural Renovations					
		1997	4,400.00	4,395.74	4.26	-
		1995	1,700.00	-	-	1,700.00
		1993	118.75	-	118.75	-
			<u>6,218.75</u>	<u>4,395.74</u>	<u>123.01</u>	<u>1,700.00</u>
	Loudoun Mansion - Rehabilitation					
		1997	235,000.00	235,000.00	-	-
	Fleur Park - Master Plan					
		1997	30,000.00	21,360.00	-	8,640.00
	Pennypack Park Environmental Center - Building Rehabilitation and Site Improvements					
		1993	57.50	-	57.50	-
	Kemble Park					
		1990	27,374.00	-	27,374.00	-
	Hunting Park - Renovations and Improvements - Hunting Park Ave. and York Rd.					
		1995	800.00	800.00	-	-
		1993	3,600.99	100.00	3,500.99	-
			<u>4,400.99</u>	<u>900.00</u>	<u>3,500.99</u>	<u>-</u>
	Washington Square - Improvements					
		1997	55,000.00	49,977.86	-	5,022.14
		1996	86,450.00	42,843.85	-	43,606.15
		1992	17,656.00	17,656.00	-	-
			<u>159,106.00</u>	<u>110,477.71</u>	<u>-</u>	<u>48,628.29</u>
	Benjamin Franklin Parkway - Improvements					
		1996	87,865.31	20,350.00	-	67,515.31
	Flood Drainage and Trail Improvements - Various Sites					
		1994	3,190.00	3,190.00	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Fairmount Park;							
Flood Drainage and Trail Improvements - Pennypack							
			1997	\$ 88,000.00	\$ 79,919.00	\$ 8,081.00	\$ -
			1994	105.53	97.50	8.03	-
				<u>88,105.53</u>	<u>80,016.50</u>	<u>8,089.03</u>	<u>-</u>
RIRA Grant Funding for Park Projects							
			1994	2,207.87	-	2,207.87	-
Street and Park Trees - Replacements							
			1997	166,635.00	132,111.58	130.00	34,393.42
			1996	40,122.42	9,180.00	-	30,942.42
				<u>206,757.42</u>	<u>141,291.58</u>	<u>130.00</u>	<u>65,335.84</u>
			<u>Sub-Total</u>	<u>6,778,206.12</u>	<u>5,207,938.28</u>	<u>560,437.51</u>	<u>1,009,830.33</u>
Department of Recreation:							
Art Museums:							
Art Museum - Building Renovation							
			1997	149,300.00	-	-	149,300.00
Art Museum - Heating System Renovations							
			1989	254,775.00	170,970.00	-	83,805.00
Art Museum - Landscape Restoration							
			1997	451,370.40	451,370.40	-	-
			1996	11,700.00	9,850.00	-	1,850.00
			1992	113,000.00	-	113,000.00	-
			1991	10,431.75	-	10,431.75	-
			1986	5,400.00	-	5,400.00	-
				<u>591,902.15</u>	<u>461,220.40</u>	<u>128,831.75</u>	<u>1,850.00</u>
Art Museum - Electrical System Renovations							
			1989	1,900.00	-	1,900.00	-
			1988	2,600.00	-	2,600.00	-
				<u>4,500.00</u>	<u>-</u>	<u>4,500.00</u>	<u>-</u>
Art Museum - Steps and Fountain Rehabilitation							
			1997	150,000.00	150,000.00	-	-
			1996	50,636.03	35,795.83	6,366.00	8,474.20
				<u>200,636.03</u>	<u>185,795.83</u>	<u>6,366.00</u>	<u>8,474.20</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Fairmount Park:							
Art Museum - Courtyard and Other Exterior Renovations							
			1989	\$ 685.13	\$ -	\$ 685.13	\$ -
Art Museum - Asbestos Abatement							
			1997	221,146.74	221,146.74	-	-
Art Museum - Fire and Life Safety Improvements							
			1997	504,800.00	99,160.00	-	405,640.00
			<u>Sub-Total</u>	<u>1,927,745.05</u>	<u>1,138,292.97</u>	<u>140,382.88</u>	<u>649,069.20</u>
Zoological Garden:							
Philadelphia Zoo - Renovations							
			1997	403,307.56	382,140.11	4,940.00	16,227.45
Philadelphia Zoo - Site Improvements							
			1997	42,600.00	15,800.00	-	26,800.00
Philadelphia Zoo - HVAC Improvements							
			1997	13,371.93	12,636.93	735.00	-
Philadelphia Zoo - Handicapped Accessibility							
			1997	18,010.00	-	-	18,010.00
Philadelphia Zoo - Girard Ave Pedestrian Improvements							
			1997	13,000.00	-	-	13,000.00
Philadelphia Zoo - Utility Improvements							
			1997	57,625.00	23,985.00	-	33,640.00
Philadelphia Zoo - Utility Replacement							
			1997	9,750.00	9,750.00	-	-
			1996	77,047.90	30,280.82	-	46,767.08
			1994	2,051.31	-	-	2,051.31
			1993	0.50	-	0.50	-
				<u>88,849.71</u>	<u>40,030.82</u>	<u>0.50</u>	<u>48,818.39</u>
Philadelphia Zoo - Structural Improvements							
			1991	39,000.00	-	39,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Recreation:							
Zoological Garden:							
Philadelphia Zoo - Incentive Planning							
			1987	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
			<u>Sub-Total</u>	678,364.20	474,592.86	47,275.50	156,495.84
				9,384,315.37	6,820,824.11	748,095.89	1,815,395.37
Department of Public Property:							
Transit Improvements:							
Broad Street Subway System - New Cars							
			1981	17,843.00	-	-	17,843.00
Broad Street Subway Stations - Rehabilitation							
			1986	11,853.00	-	-	11,853.00
Frankford Elevated - Relocation - Including New Station and Rehabilitation of 2nd St. Station							
			1997	23,317.00	23,317.00	-	-
			1977	15,592.63	-	15,592.63	-
				38,909.63	23,317.00	15,592.63	-
Center City Commuter Connection							
			1984	30,485.08	-	-	30,485.08
			1981	34,086.40	-	34,086.40	-
				64,571.48	-	34,086.40	30,485.08
Railroad Facilities Improvements - CCCC/AHSL Special Project							
			1986	17,816.00	-	-	17,816.00
Railroad Facilities Improvements - FFY 84 Requirements							
			1989	1,291.00	-	-	1,291.00
			1987	16,767.00	-	-	16,767.00
				18,058.00	-	-	18,058.00
Ninth Street Branch Bridge and Systems Improvements							
			1993	636,092.00	14,496.00	-	621,596.00
Escalator Replacement - 15th and Market Sts.							
			1989	1,808.00	-	-	1,808.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget</u>	<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
	<u>Project Identification</u>	<u>Year</u>	<u>Encumbered</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Encumbered</u>
			<u>7-1-97</u>		<u>the Period</u>	<u>Authorizations</u>
						<u>6-30-98</u>
Department of Public Property:						
Transit Improvements:						
	Chestnut Hill West Electric Traction Modernization	1992	\$ 4,583.00	\$ -	\$ -	\$ 4,583.00
	Overbrook Rail Maintenance Facility	1993	41,739.00	26,718.00	-	15,021.00
	SEPTA Stations - Parking Improvements	1997	106,566.00	46,015.00	-	60,551.00
	SEPTA Bridge, Track, Signal and Infrastructure Improvements	1997	1,055,856.00	648,848.00	-	407,008.00
	FRA Mandated Speed Control Installation	1995	37,167.00	3,299.00	-	33,868.00
		1994	45,295.00	-	-	45,295.00
		1993	1,820.00	-	-	1,820.00
			84,282.00	3,299.00	-	80,983.00
	FRA Mandated Event Recorders	1996	23,000.00	-	-	23,000.00
		1995	5,408.00	-	-	5,408.00
			28,408.00	-	-	28,408.00
	University City Rail Station	1995	191,567.86	-	191,567.86	-
		1991	10,847.45	-	10,847.45	-
			202,415.31	-	202,415.31	-
	Chestnut St. Transitway - Improvements	1989	18,330.00	-	-	18,330.00
	Commuter Operating Facilities - Modernization	1983	656.00	-	-	656.00
		1982	34,278.00	-	-	34,278.00
			34,934.00	-	-	34,934.00
	Rehabilitation and Replacement of Transit Facilities	1989	25,785.34	-	-	25,785.34

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered			Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>7-1-97</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>				<u>the Period</u>	<u>6-30-98</u>
Department of Public Property:						
Transit Improvements:						
Thirtieth Street Station - Elevator, Signage and Other Improvements						
	1993	\$	19,000.00	\$	2,425.00	\$
	1992		58,688.00	-	58,688.00	-
	1985		389,583.24	118,230.70	15,748.00	255,604.54
			467,271.24	120,655.70	74,436.00	272,179.54
Broad Street Subway Stations Modernization - Susquehanna-Dauphin Station						
	1993		9,321.00	1,008.00	-	8,313.00
Infrastructure Modernization - Act 26						
	1997		754,000.00	754,000.00	-	-
Frankford El Relocation - 2nd St. Elevators						
	1993		12,733.39	1,512.25	11,221.14	-
Reading Trunk Line - North of Wayne Junction						
	1997		117,000.00	117,000.00	-	-
Wayne Junction Substation Modernization - Phase III						
	1994		4,907.00	-	-	4,907.00
Regional Railroad Bridge Improvement Program - FFY 1994 and 1996						
	1996		156,458.00	17,567.00	-	138,891.00
Regional Railroad Bridge Improvement Program - FFY 1986 and 1987						
	1990		6,012.00	-	-	6,012.00
SEPTA Maintenance and Support Facilities Improvements						
	1997		67,000.00	53,796.00	-	13,204.00
Railroad Facilities Improvements						
	1985		743.00	-	-	743.00
Building and Electrical Modernization - Phase II						
	1983		36,580.00	-	-	36,580.00
FRA/EPA Mandated Car Modifications						
	1985		5,114.00	-	-	5,114.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget</u>	<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
	<u>Project Identification</u>	<u>Year</u>	<u>Encumbered</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Encumbered</u>
			<u>7-1-97</u>		<u>the Period</u>	<u>6-30-98</u>
Department of Public Property:						
Transit Improvements:						
	RRD Engineering and Development Program	1993	\$ 250.00	\$ -	\$ -	\$ 250.00
	Commuter Operating Facilities Modernization	1993	15,939.00	-	-	15,939.00
	Rehabilitation and Replacement of Transit Facilities	1988	20,652.29	-	-	20,652.29
	Regional Railroad Bridge Improvement Program - FFY 1988	1994	36,252.00	4,794.00	-	31,458.00
	Regional Railroad Bridge Improvement Program - FFY 1994	1995	1,067.00	-	-	1,067.00
	Tourist Shuttle - Entertainment Loop	1995	561,330.00	541,430.00	19,900.00	-
		1994	150,003.00	-	-	150,003.00
			711,333.00	541,430.00	19,900.00	150,003.00
	Commuter Rail Facilities - Catenary Replacement - Chestnut Hill West Line	1994	3,057.00	-	-	3,057.00
	30th Street Station - Handicapped Accessibility and Other Circulation Improvements	1994	412,200.00	1,113.00	-	411,087.00
	Overbrook Station Restoration	1995	72,656.00	3,211.00	-	69,445.00
		1994	11,355.00	9,072.00	-	2,283.00
			84,011.00	12,283.00	-	71,728.00
	Manayunk Bridge and Viaduct - Reconstruction	1996	271,591.00	31,780.00	-	239,811.00
		1995	200,000.00	15,013.00	-	184,987.00
			471,591.00	46,793.00	-	424,798.00
	Regional Rail Station Accessibility Program	1996	94,000.00	4,902.00	-	89,098.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Public Property:						
Transit Improvements:						
Light Rail Vehicle Infrastructure						
		1995	\$ 266,000.00	\$ -	\$ -	\$ 266,000.00
		1994	95,111.00	-	-	95,111.00
			<u>361,111.00</u>	<u>-</u>	<u>-</u>	<u>361,111.00</u>
Market Street East - Concourse Renovation						
		1997	30,977.76	24,237.10	-	6,740.66
		1996	130,280.70	43,650.27	86,530.43	100.00
		1995	1,025.00	1,025.00	-	-
			<u>162,283.46</u>	<u>68,912.37</u>	<u>86,530.43</u>	<u>6,840.66</u>
AMTRAK/SEPTA Centralized Traffic Control						
		1995	41,783.00	5,991.00	-	35,792.00
SEPTA Consolidated Control Center						
		1996	23,000.00	3,259.00	-	19,741.00
		1995	7,954.00	7,954.00	-	-
			<u>30,954.00</u>	<u>11,213.00</u>	<u>-</u>	<u>19,741.00</u>
		<u>Sub-Total</u>	<u>6,493,473.14</u>	<u>2,525,663.32</u>	<u>444,181.91</u>	<u>3,523,627.91</u>
Other Buildings and Facilities:						
Capital Program Administration, Design and Engineering:						
		1997	730,680.79	227,196.28	80.82	503,403.69
		1996	232,001.00	37,792.20	-	194,208.80
		1995	279,928.45	-	-	279,928.45
		1994	626.57	-	-	626.57
		1990	20,000.00	-	-	20,000.00
			<u>1,263,236.81</u>	<u>264,988.48</u>	<u>80.82</u>	<u>998,167.51</u>
Capital Project Support Staff - ADA Compliance						
		1997	18,923.12	18,923.12	-	-
Roof Replacements - Various Sites						
		1989	933.28	-	-	933.28
Automotive Shops I and II - Improvements - 11th and Reed Sts., Front St. and Hunting Park Ave.						
		1992	1,274.00	-	-	1,274.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	Financed Encumbered Authorizations <u>7-1-97</u>	<u>Expenditures</u>	Authorizations Merged During the Period	Financed Encumbered Authorizations <u>6-30-98</u>
Department of Public Property:							
Other Buildings and Facilities:							
City Hall - Electrical, Mechanical and Structural Renovations							
			1997	\$ 30,969.67	\$ 29,994.67	\$ -	\$ 975.00
			1996	3,153,428.26	420,917.28	5,744.33	2,726,766.65
			1995	501,303.88	296,502.44	2,219.88	202,581.56
			1994	19,208.25	10,468.25	-	8,740.00
			1993	9,872.73	-	-	9,872.73
			1992	144,132.66	-	973.59	143,159.07
			1991	25,323.00	-	-	25,323.00
				<u>3,884,238.45</u>	<u>757,882.64</u>	<u>8,937.80</u>	<u>3,117,418.01</u>
City Hall Restoration							
			1997	325,990.29	184,622.95	-	141,367.34
			1996	113,812.49	-	-	113,812.49
				<u>439,802.78</u>	<u>184,622.95</u>	<u>-</u>	<u>255,179.83</u>
City Hall - Communications Center - Upgrade							
			1997	22,095.96	22,095.96	-	-
Municipal Services Building - Rehabilitation							
			1997	430,000.00	2,979.00	-	427,021.00
			1995	107,884.74	-	-	107,884.74
			1994	25,655.77	-	-	25,655.77
			1992	40,221.00	-	-	40,221.00
				<u>603,761.51</u>	<u>2,979.00</u>	<u>-</u>	<u>600,782.51</u>
Municipal Services Building - Sprinklers and Public Space Improvement							
			1992	244,851.60	50,000.00	-	194,851.60
Penn Square Rehabilitation							
			1989	800.00	-	-	800.00
Underground Fuel Storage Tanks - EPA Compliance Program							
			1993	667.40	-	-	667.40
			1989	108,075.00	-	-	108,075.00
				<u>108,742.40</u>	<u>-</u>	<u>-</u>	<u>108,742.40</u>
Asbestos Abatement Program - Public Buildings - City Wide							
			1990	14,968.38	-	-	14,968.38

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Public Property:						
Other Buildings and Facilities:						
Facility Improvements - ADA Compliance - City Wide						
		1997	\$ 859,391.06	\$ 560,830.74	\$ 3,647.29	\$ 294,913.03
		1996	259,840.24	50,394.21	2,013.02	207,433.01
			<u>1,119,231.30</u>	<u>611,224.95</u>	<u>5,660.31</u>	<u>502,346.04</u>
PCB Filled Transformers - EPA Mandated Replacement						
		1992	11,500.00	-	-	11,500.00
Energy Cost Reduction Program						
		1993	7,902.23	-	-	7,902.23
Citywide Radio System - 800 MHz						
		1997	986,676.75	491,830.00	-	494,846.75
		1994	38,745.00	-	-	38,745.00
			<u>1,025,421.75</u>	<u>491,830.00</u>	<u>-</u>	<u>533,591.75</u>
Radio System Improvements - 450/150 MHz						
		1995	6,982.00	5,715.00	-	1,267.00
Police, Fire and Municipal Radio System Renovations						
		1992	6,755.00	-	-	6,755.00
Police/Fire Station - Rehabilitation 24th and Wolf Sts.						
		1996	420,188.77	372,272.94	-	47,915.83
		1995	6,583.23	1,583.23	-	5,000.00
			<u>426,772.00</u>	<u>373,856.17</u>	<u>-</u>	<u>52,915.83</u>
Asbestos and Other Environmental Hazards - Abatement						
		1997	931,037.23	557,240.62	-	373,796.61
		1996	395,843.20	364,904.97	7.00	30,931.23
		1994	517.89	-	-	517.89
			<u>1,327,398.32</u>	<u>922,145.59</u>	<u>7.00</u>	<u>405,245.73</u>
Eastern State Penitentiary - Stabilization						
		1992	16,280.00	-	-	16,280.00
		1991	12,000.00	-	12,000.00	-
			<u>28,280.00</u>	<u>-</u>	<u>12,000.00</u>	<u>16,280.00</u>
Family Court Renovations						
		1997	57,484.02	57,484.02	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Department of Public Property:							
Other Building and Facilities:							
Public Property Facilities							
			1997	\$ 32,910.00	\$ 28,242.00	\$ -	\$ 4,668.00
Germantown Town Hall - Rehabilitation							
			1996	22,966.90	-	-	22,966.90
			1995	3,400.00	-	-	3,400.00
				<u>26,366.90</u>	<u>-</u>	<u>-</u>	<u>26,366.90</u>
Accessibility Compliance - Library							
			1997	64,851.97	39,250.00	25,601.97	-
Justice System Facilities							
			1992	<u>130,626.67</u>	<u>10,135.94</u>	<u>52,722.52</u>	<u>67,768.21</u>
			<u>Sub-Total</u>	<u>10,876,110.45</u>	<u>3,841,375.82</u>	<u>105,010.42</u>	<u>6,929,724.21</u>
				<u>17,369,583.59</u>	<u>6,367,039.14</u>	<u>549,192.33</u>	<u>10,453,352.12</u>
Department of Human Services:							
Elderly Care Facilities:							
Riverview Home - Renovations - 7979 State Rd.							
			1997	126,645.71	91,629.48	24,123.53	10,892.70
			1996	10,494.70	10,494.70	-	-
			1995	6,160.60	-	-	6,160.60
				<u>143,301.01</u>	<u>102,124.18</u>	<u>24,123.53</u>	<u>17,053.30</u>
Youth Study Center:							
Youth Study Center - Renovations - 2020 Pennsylvania Ave.							
			1997	19,790.00	10,132.87	-	9,657.13
			1996	30,496.51	23,196.06	1,800.45	5,500.00
			1995	1,440.00	-	-	1,440.00
				<u>51,726.51</u>	<u>33,328.93</u>	<u>1,800.45</u>	<u>16,597.13</u>
				<u>195,027.52</u>	<u>135,453.11</u>	<u>25,923.98</u>	<u>33,650.43</u>
Philadelphia Prisons:							
Prison Facilities:							
Prisons Renovations and Court Mandated Expansion							
			1992	23,774.78	-	-	23,774.78
			1991	23,142.82	-	-	23,142.82
				<u>46,917.60</u>	<u>-</u>	<u>-</u>	<u>46,917.60</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Philadelphia Prisons:							
Prison Facilities:							
		Prisons - Critical Renovations and Asbestos Removal					
			1997	\$ 5,009.94	\$ 5,000.00	\$ 9.94	\$ -
			1996	21,032.25	20,366.85	-	665.40
			1995	27,000.00	-	-	27,000.00
			1994	18,030.99	-	-	18,030.99
			1993	1,334.39	-	-	1,334.39
			1992	87,131.77	-	-	87,131.77
				<u>159,539.34</u>	<u>25,366.85</u>	<u>9.94</u>	<u>134,162.55</u>
		Prison Facilities - Improvements					
			1997	238,922.97	168,549.47	-	70,373.50
		Prison Expansion Phase II-Additional 1000 Beds/ Youth Study Center					
			1997	512,541.50	455,595.78	(109,045.78)	165,991.50
			1996	850,602.06	499,244.20	117,308.64	234,049.22
			1995	395,223.81	141,611.80	(39,911.82)	293,523.83
			1994	454,100.32	71,367.00	130,965.88	251,767.44
				<u>2,212,467.69</u>	<u>1,167,818.78</u>	<u>99,316.92</u>	<u>945,331.99</u>
		House of Correction - Renovations - Roofing					
			1989	20,850.00	-	-	20,850.00
		Industrial Correction Center - Renovations					
			1997	94,803.62	25,950.56	-	68,853.06
			1996	129,999.31	58,290.31	39,635.00	32,074.00
			1995	13,953.70	-	-	13,953.70
				<u>238,756.63</u>	<u>84,240.87</u>	<u>39,635.00</u>	<u>114,880.76</u>
		Detention Center - Renovations					
			1997	664,050.02	524,866.50	-	139,183.52
			1996	56,735.50	31,743.50	7,900.00	17,092.00
				<u>720,785.52</u>	<u>556,610.00</u>	<u>7,900.00</u>	<u>156,275.52</u>
		Internal Affairs Building - Byberry Rd. and Worthington St. - Renovations					
			1997	116,880.00	110,510.36	-	6,369.64
			1996	13,000.00	11,960.00	-	1,040.00
				<u>129,880.00</u>	<u>122,470.36</u>	<u>-</u>	<u>7,409.64</u>
		Holmesburg Prison - Deactivation					
			1996	28,000.00	-	-	28,000.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Philadelphia Prisons:							
Prison Facilities:							
		House of Correction - Renovations	1986	\$ 4,947.00	\$ -	\$ -	\$ 4,947.00
		House of Correction - Auxiliary Buildings	1997	82,000.00	82,000.00	-	-
			1996	2,133.00	2,133.00	-	-
				84,133.00	84,133.00	-	-
		New House of Correction	1997	142,325.38	104,311.50	2,000.00	36,013.88
			1996	16,025.17	14,400.00	-	1,625.17
				158,350.55	118,711.50	2,000.00	37,639.05
				4,043,550.30	2,327,900.83	148,861.86	1,566,787.61
Office of Services to the Homeless and Adults:							
Family Care:							
		Renovations-Stenton Family and Woodstock Shelters	1997	348,340.04	281,792.17	34,387.87	32,160.00
			1996	133,228.27	102,111.88	25,746.39	5,370.00
			1995	3,220.00	2,700.00	520.00	-
			1994	46,955.60	34,555.60	-	12,400.00
				531,743.91	421,159.65	60,654.26	49,930.00
Fleet Management:							
Other Buildings and Facilities:							
		Underground Fuel Storage Tanks - EPA Compliance	1997	225,387.48	218,254.31	22.34	7,110.83
			1995	2,579.45	-	-	2,579.45
				227,966.93	218,254.31	22.34	9,690.28
		Automotive Service Facility Consolidation	1997	12,000.00	8,550.00	-	3,450.00
		Underground Fuel/Non-Fuel Storage Tanks - EPA Compliance	1996	144,044.40	135,113.79	51.48	8,879.13
		Underground Non-Fuel Storage Tanks - EPA Compliance	1995	500.00	-	-	500.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<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>7-1-97</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>6-30-98</u>
Fleet Management:					
Other Buildings and Facilities:					
Citywide Warehouse/Central Region - Consolidated Repair Facility	1997	\$ 656,639.83	\$ 108,053.32	\$ -	\$ 548,586.51
Fuel Control System	1997	307,936.70	505,799.91	(197,863.21)	-
Automotive Service Facility - Rehabilitation	1997	5,625.00	3,375.00	-	2,250.00
		<u>1,354,712.86</u>	<u>979,146.33</u>	<u>(197,789.39)</u>	<u>573,355.92</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System	1997	12,360,223.66	10,616,935.88	282,755.32	1,460,532.46
	1996	1,521,983.85	925,549.33	116,706.74	479,727.78
	1995	110,340.79	33,029.76	6,607.98	70,703.05
	1994	189,834.20	6,414.85	-	183,419.35
	1993	73,593.89	-	-	73,593.89
	1992	31,791.69	-	-	31,791.69
	1991	49,000.00	-	-	49,000.00
		<u>14,336,768.08</u>	<u>11,581,929.82</u>	<u>406,070.04</u>	<u>2,348,768.22</u>
Improvements to Filtered Water Pumping Stations	1996	6,276,217.45	4,386,957.10	(35,235.00)	1,924,495.35
	1992	155,302.01	119,130.57	36,171.44	-
		<u>6,431,519.46</u>	<u>4,506,087.67</u>	<u>936.44</u>	<u>1,924,495.35</u>
<u>Sub-Total</u>		<u>20,768,287.54</u>	<u>16,088,017.49</u>	<u>407,006.48</u>	<u>4,273,263.57</u>
Treatment:					
Southwest Water Pollution Control Plant - Pollution Abatement Program	1989	136,375.36	5,015.74	100,689.00	30,670.62
Northwest Water Pollution Control Plant - Pollution Abatement Program	1982	57,187.45	57,187.45	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
Water Department:							
Treatment:							
Northeast Water Pollution Control Plant - Pollution Abatement Program							
			1989	\$ 797,050.59	\$ -	\$ -	\$ 797,050.59
			1987	48,150.67	28,870.77	-	19,279.90
			1984	53,000.00	50,838.88	-	2,161.12
				<u>898,201.26</u>	<u>79,709.65</u>	<u>-</u>	<u>818,491.61</u>
Improvements to Facilities							
			1997	20,561,263.66	12,170,230.81	209,153.88	8,181,878.97
			1996	14,643,346.97	9,887,806.24	256,352.99	4,499,187.74
			1995	1,434,319.48	827,816.33	39,971.96	566,531.19
			1994	306,529.59	141,263.13	-	165,266.46
			1993	41,707.03	3,339.00	-	38,368.03
			1992	440,761.03	15,491.50	300.00	424,969.53
			1990	43,335.39	40,595.23	4.45	2,735.71
				<u>37,471,263.15</u>	<u>23,086,542.24</u>	<u>505,783.28</u>	<u>13,878,937.63</u>
			<u>Sub-Total</u>	<u>38,563,027.22</u>	<u>23,228,455.08</u>	<u>606,472.28</u>	<u>14,728,099.86</u>
Collection:							
Reconstruction of Collector System							
			1997	9,759,936.45	7,207,219.43	463,892.02	2,088,825.00
			1996	2,161,022.73	825,317.95	138,293.27	1,197,411.51
			1995	3,116,355.16	309,216.43	(10,657.20)	2,817,795.93
			1994	150,921.55	106,027.75	-	44,893.80
			1993	71,995.85	-	-	71,995.85
			1990	44,130.89	-	-	44,130.89
				<u>15,304,362.63</u>	<u>8,447,781.56</u>	<u>591,528.09</u>	<u>6,265,052.98</u>
Storm Flood Relief							
			1997	39,672.11	36,850.70	2,821.41	-
			1996	4,488,978.60	3,886,079.26	248,402.17	354,497.17
			1992	7,533.44	-	-	7,533.44
				<u>4,536,184.15</u>	<u>3,922,929.96</u>	<u>251,223.58</u>	<u>362,030.61</u>
			<u>Sub-Total</u>	<u>19,840,546.78</u>	<u>12,370,711.52</u>	<u>842,751.67</u>	<u>6,627,083.59</u>
				<u>79,171,861.54</u>	<u>51,687,184.09</u>	<u>1,856,230.43</u>	<u>25,628,447.02</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	Financed Encumbered Authorizations <u>7-1-97</u>	<u>Expenditures</u>	Authorizations Merged During <u>the Period</u>	Financed Encumbered Authorizations <u>6-30-98</u>
Records Department: Records: Mapping Project	1997	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
		<u>1,000,000.00</u>	<u>-</u>	<u>-</u>	<u>1,000,000.00</u>
Office of the Director of Finance: Capital Program: Administration - MBEC	1990	9,000.00	-	-	9,000.00
Administration - Finance Department	1997	6,201.89	1,609.23	-	4,592.66
	1996	11,921.87	10,000.00	-	1,921.87
	1995	667.77	-	-	667.77
	1990	139,546.00	-	-	139,546.00
		<u>158,337.53</u>	<u>11,609.23</u>	<u>-</u>	<u>146,728.30</u>
<u>Sub-Total</u>		<u>167,337.53</u>	<u>11,609.23</u>	<u>-</u>	<u>155,728.30</u>
Community College of Philadelphia: Computer Data Base	1989	20,000.00	-	-	20,000.00
		<u>187,337.53</u>	<u>11,609.23</u>	<u>-</u>	<u>175,728.30</u>
City Representative/Commerce: Economical Development: Neighborhood Commercial Center - Site Improvements - Broad St. and Columbia Ave.	1989	153,162.36	-	-	153,162.36
	1988	27,159.81	-	-	27,159.81
		<u>180,322.17</u>	<u>-</u>	<u>-</u>	<u>180,322.17</u>
Neighborhood Commercial Center - Site Improvements - Broad St. and Olney Ave.	1985	13,901.75	-	-	13,901.75
Neighborhood Commercial Center - Site Improvements - Germantown Ave./Broad St./Erie Ave.	1988	75,425.00	-	-	75,425.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered			Encumbered
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>7-1-97</u>	<u>Expenditures</u>	<u>Authorizations</u>	<u>6-30-98</u>
	<u>Year</u>				<u>Merged During</u>	
					<u>the Period</u>	
City Representative/Commerce:						
Economical Development:						
Neighborhood Commercial Center - Site Improvements - 800 - 1100 South 9th Street	1997	\$	551,252.10	\$	551,252.10	\$ -
						\$ -
Neighborhood Commercial Center - Site Improvements - 3200 - 3400 Kensington Ave.	1989		126,574.00	-	-	126,574.00
	1988		5,973.46	-	-	5,973.46
			132,547.46	-	-	132,547.46
Neighborhood Commercial Center - Public Improvements	1987		1,016.10	-	-	1,016.10
Neighborhood Commercial Center - Site Improvements - 4000 - 4400 Lancaster Ave.	1987		11,510.94	-	-	11,510.94
Neighborhood Commercial Center - Site Improvements - Broad St. and Susquehanna Ave. Cultural Area	1987		200,000.00	-	-	200,000.00
Neighborhood Commercial Center - Site Acquisition - Revolving Fund	1989		2,000.00	-	-	2,000.00
Neighborhood Commercial Center - Vernon Park Development - Central Germantown	1990		12,059.15	-	-	12,059.15
Neighborhood Commercial Center - Site Improvements - 4400 - 4800 Frankford Avenue	1997		400,000.00	-	-	400,000.00
Neighborhood Commercial Center - Site Improvements - 29th and Dauphin Sts.	1987		6,742.00	-	-	6,742.00
Neighborhood Commercial Center - Site Improvements - Frankford and Allegheny Aves.	1989		29,388.00	-	-	29,388.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
City Representative/Commerce:							
Economical Development:							
Neighborhood Commercial Center - Site Improvements - 5th St. and Lehigh Ave.							
			1991	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
			1989	2,700.00	-	-	2,700.00
				<u>3,700.00</u>	<u>-</u>	<u>-</u>	<u>3,700.00</u>
Neighborhood Commercial Center - Site Improvements - 52nd and Market Sts.							
			1996	4,110.00	-	-	4,110.00
Neighborhood Commercial Center - Site Improvements - Point Breeze Ave.							
			1996	150,000.00	126,910.00	-	23,090.00
Neighborhood Commercial Center - Site Improvements - Ridge Ave. Business District							
			1996	3,549.00	-	-	3,549.00
Neighborhood Commercial Center - Site Improvements - Price and Knox Sts.							
			1989	100,000.00	-	-	100,000.00
Neighborhood Commercial Center - Site Improvements - 4800 - 5400 North 5th Street							
			1997	229,148.00	182,801.00	-	46,347.00
Neighborhood Commercial Center - Site Improvements - Allegheny Avenue							
			1997	400,000.00	39,750.00	-	360,250.00
Neighborhood Commercial Center - Site Improvements - 54th Street							
			1997	<u>3,901.00</u>	<u>-</u>	<u>-</u>	<u>3,901.00</u>
			<u>Sub-Total</u>	<u>2,510,572.67</u>	<u>900,713.10</u>	<u>-</u>	<u>1,609,859.57</u>
Commercial Development:							
Convention Center Area Renewal							
			1996	178,793.51	178,793.51	-	-
Convention Center - Improvements							
			1997	35,299.50	-	-	35,299.50

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	Financed Encumbered Authorizations <u>7-1-97</u>	<u>Expenditures</u>	Authorizations Merged During the Period	Financed Encumbered Authorizations <u>6-30-98</u>
City Representative/Commerce:	<u>Project Identification</u>					
Commercial Development:						
	Historic Philadelphia Sound and Light Program - System Development and Acquisition	1996	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Public Area Improvements - Gallery I and II	1997	150,000.00	-	-	150,000.00
	Avenue of the Arts - Economic Revitalization - Various Sites	1997	70,000.00	55,212.79	-	14,787.21
		1995	248,168.42	206,718.38	-	41,450.04
			318,168.42	261,931.17	-	56,237.25
	Avenue of the Arts - Performing Arts Center	1994	2,744.16	-	-	2,744.16
	Avenue of the Arts	1997	131,000.00	-	-	131,000.00
	<u>Sub-Total</u>		821,005.59	440,724.68	-	380,280.91
Philadelphia International Airport:						
	Improvements to Terminal Building	1997	1,065,049.19	735,318.91	365.13	329,365.15
		1996	2,844,180.49	1,863,716.60	9,019.72	971,444.17
		1995	400,684.55	74,846.50	(15,804.85)	341,642.90
		1994	285,900.46	253,101.66	32,798.80	-
		1993	104,729.10	76,893.65	27,835.45	-
		1992	578,619.41	279,358.24	299,261.17	-
			5,279,163.20	3,283,235.56	353,475.42	1,642,452.22
	New Employee Parking Lot	1997	121,584.01	-	-	121,584.01
		1996	37,311.30	36,372.30	939.00	-
			158,895.31	36,372.30	939.00	121,584.01
	Restoration of Runway 9L/27R	1994	87,680.90	-	-	87,680.90

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
City Representative/Commerce:							
	Philadelphia International Airport:						
	Perimeter Security Road and Fence		1995	\$ 6,254.39	\$ -	\$ -	\$ 6,254.39
	Crash and Fire Rescue Facility Expansion		1996	57,716.00	-	-	57,716.00
	Rescue Boat Ramp and Service Facility		1997	67,000.00	27,311.72	-	39,688.28
			1996	58,266.16	58,266.16	-	-
				<u>125,266.16</u>	<u>85,577.88</u>	<u>-</u>	<u>39,688.28</u>
	Noise Monitoring System Purchase		1997	768,063.06	681,889.31	-	86,173.75
	New Runway 8 - 26 - Acquisition and Development		1997	6,129,898.64	6,035,464.68	-	94,433.96
	Infill Cargo City Apron - West of Terminal A		1992	102,505.23	9,831.36	-	92,673.87
	DOA Maintenance Center - Acquisition and Development		1997	125,000.00	117,356.90	-	7,643.10
			1996	199,899.71	163,192.76	8,216.26	28,490.69
			1995	74,803.76	61,325.71	-	13,478.05
				<u>399,703.47</u>	<u>341,875.37</u>	<u>8,216.26</u>	<u>49,611.84</u>
	HVAC Systems - Modernization		1992	3,000.00	3,000.00	-	-
	Fire Alarm System Expansion and Modernization		1997	215,531.00	206,746.97	-	8,784.03
			1996	2,420,301.80	2,244,858.52	175,443.28	-
				<u>2,635,832.80</u>	<u>2,451,605.49</u>	<u>175,443.28</u>	<u>8,784.03</u>
	Ground Transportation Improvements		1995	77,168.92	57,553.58	-	19,615.34
	Master Plan Update - Terminal and Landside		1994	426,306.06	123,201.83	-	303,104.23
	Terminal A - Modifications		1988	97,910.04	-	-	97,910.04

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Asbestos Abatement Program							
			1997	\$ 294,971.56	\$ 160,082.24	\$ 264.49	\$ 134,624.83
Terminal A - Landscaping							
			1995	515,049.63	515,049.63	-	-
Airport High Speed Line - Platform Improvements							
			1997	2,358,352.49	2,130,891.15	0.10	227,461.24
Airside Expansion Program							
			1997	3,473,718.25	1,954,598.58	-	1,519,119.67
			1996	41,624,042.95	13,982,833.94	15,719,995.47	11,921,213.54
			1995	3,589,768.66	1,964,314.11	-	1,625,454.55
			1994	862,677.02	10,895.00	-	851,782.02
				<u>49,550,206.88</u>	<u>17,912,641.63</u>	<u>15,719,995.47</u>	<u>15,917,569.78</u>
Replacement of PCR Transformers							
			1993	1,452.94	-	-	1,452.94
			1990	183,926.90	-	-	183,926.90
			1989	165,847.95	50,612.30	115,235.65	-
				<u>351,227.79</u>	<u>50,612.30</u>	<u>115,235.65</u>	<u>185,379.84</u>
Apron B, C, and D - Rehabilitation							
			1991	112,600.00	112,600.00	-	-
			1990	46,891.86	-	-	46,891.86
				<u>159,491.86</u>	<u>112,600.00</u>	<u>-</u>	<u>46,891.86</u>
Vehicle and Equipment Acquisition Program							
			1997	576,657.00	576,657.00	-	-
			1996	7,600.00	-	7,600.00	-
				<u>584,257.00</u>	<u>576,657.00</u>	<u>7,600.00</u>	<u>-</u>
Apron Rehabilitation - East of Terminal E							
			1997	622,557.70	191,478.26	-	431,079.44
Baggage and Passenger Circulation Improvements - Terminals B and C							
			1997	11,852,937.00	9,682,608.83	1,067,606.66	1,102,721.51
			1996	15,058,132.64	12,992,107.64	(869,291.86)	2,935,316.86
			1995	312,475.32	90,218.61	16,607.66	205,649.05
				<u>27,223,544.96</u>	<u>22,764,935.08</u>	<u>214,922.46</u>	<u>4,243,687.42</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Baggage and Passenger Circulation Improvements - Terminals A, D and E							
			1997	\$ 41,563.52	\$ 979.98	\$ -	\$ 40,583.54
			1996	1,137,096.87	1,047,843.31	15,135.02	74,118.54
				<u>1,178,660.39</u>	<u>1,048,823.29</u>	<u>15,135.02</u>	<u>114,702.08</u>
			<u>Sub-Total</u>	<u>99,193,684.44</u>	<u>58,573,377.94</u>	<u>16,611,227.15</u>	<u>24,009,079.35</u>
Northeast Philadelphia Airport:							
General Aviation Site Development							
			1993	291,576.87	-	-	291,576.87
			1992	10,160.73	1,927.86	-	8,232.87
				<u>301,737.60</u>	<u>1,927.86</u>	<u>-</u>	<u>299,809.74</u>
New Field Lighting Vault							
			1993	78,486.78	-	-	78,486.78
			<u>Sub-Total</u>	<u>380,224.38</u>	<u>1,927.86</u>	<u>-</u>	<u>378,296.52</u>
Port Improvements:							
Penn's Landing - Market and Chestnut St. Ramps							
			1996	138,650.00	138,650.00	-	-
Penn's Landing - Parking Development							
			1993	75,000.00	75,000.00	-	-
Penn's Landing - Riverwalk Improvements							
			1993	25,000.00	25,000.00	-	-
			<u>Sub-Total</u>	<u>238,650.00</u>	<u>238,650.00</u>	<u>-</u>	<u>-</u>
Industrial Development:							
Grading and Paving - New and Existing Streets - PIDC Industrial Parks							
			1987	65,780.07	-	-	65,780.07
Industrial Sites - Infrastructure Improvements - American St. Enterprise Zone							
			1995	61,000.00	-	-	61,000.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-97</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-98</u>
City Representative/Commerce:							
Industrial Development:							
Industrial Sites Development - Enterprise Zones							
			1997	\$ 132,700.00	\$ 131,619.30	\$ 1,080.70	\$ -
Industrial Sites - Infrastructure Improvements -							
West Parkside Industrial Park							
			1997	518,470.00	-	-	518,470.00
			1996	250,000.00	145,401.64	-	104,598.36
				<u>768,470.00</u>	<u>145,401.64</u>	<u>-</u>	<u>623,068.36</u>
Industrial Sites - Infrastructure Improvements -							
City Empowerment Zone							
			1997	312,680.00	309,641.88	3,038.12	-
City-Owned Industrial Land and Streets - Improvements							
			1997	1,098,708.30	709,773.12	-	388,935.18
Defense Conversion Revolving Fund							
			1997	350,703.26	290,627.57	-	60,075.69
Byberry Hospital Redevelopment							
			1997	100,000.00	-	-	100,000.00
EDA Industrial Revitalization - Sites to be Selected							
			1992	186,902.50	-	-	186,902.50
Food Distribution Center - Truck Parking							
			1996	34,750.00	-	-	34,750.00
Food Distribution Center - Refrigeration							
Units and Other Improvements							
			1992	535,100.00	-	-	535,100.00
			<u>Sub-Total</u>	<u>3,646,794.13</u>	<u>1,587,063.51</u>	<u>4,118.82</u>	<u>2,055,611.80</u>
Arts and Culture:							
Conservation of Art							
			1997	24,146.67	5,697.48	-	18,449.19
			<u>Sub-Total</u>	<u>24,146.67</u>	<u>5,697.48</u>	<u>-</u>	<u>18,449.19</u>
				106,815,077.88	61,748,154.57	16,615,345.97	28,451,577.34

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<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>7-1-97</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>6-30-98</u>
City Planning Commission: Capital Program Preparation - City Planning Commission	1997	\$ 17,600.00	\$ -	\$ -	\$ 17,600.00
	1996	10,000.00	7,777.00	-	2,223.00
	1995	3,750.00	3,750.00	-	-
		<u>31,350.00</u>	<u>11,527.00</u>	<u>-</u>	<u>19,823.00</u>
Free Library of Philadelphia: Library Facilities: Automation of Library Operations	1987	1,000.00	-	-	1,000.00
	1984	7,652.12	-	-	7,652.12
	1982	1,840.00	-	-	1,840.00
		<u>10,492.12</u>	<u>-</u>	<u>-</u>	<u>10,492.12</u>
Central Library Improvements - Logan Square	1996	210,027.00	182,672.10	-	27,354.90
	1995	28,742.66	8,976.91	-	19,765.75
	1994	3,154.00	-	-	3,154.00
		<u>241,923.66</u>	<u>191,649.01</u>	<u>-</u>	<u>50,274.65</u>
Free Library of Philadelphia: Library Facilities: Library Facilities - Critical, Structural, Mechanical and Electrical Renovations - Various Sites	1994	1,846.00	-	-	1,846.00
	1992	809.50	-	-	809.50
		<u>2,655.50</u>	<u>-</u>	<u>-</u>	<u>2,655.50</u>
Replacement of Computer System	1995	62,530.75	-	-	62,530.75
Rehabilitation of Branch Libraries - Roof Renovations - Various Locations	1995	7,168.01	-	-	7,168.01
Rehabilitation and Development of Branch Libraries - Various Locations	1997	30,219.10	26,873.53	-	3,345.57
	1996	157,055.82	141,467.64	12,878.02	2,710.16
	1995	77,075.11	72,305.11	4,770.00	-
		<u>264,350.03</u>	<u>240,646.28</u>	<u>17,648.02</u>	<u>6,055.73</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	Financed Encumbered Authorizations <u>7-1-97</u>	<u>Expenditures</u>	Authorizations Merged During <u>the Period</u>	Financed Encumbered Authorizations <u>6-30-98</u>
Free Library of Philadelphia:					
Library Facilities:					
Lehigh Branch Library - Renovations - 601 W. Lehigh Ave.	1996	\$ 19,880.05	\$ 19,636.37	\$ 243.68	\$ -
Queen Memorial Library - Relocation - 23rd and Federal Sts.	1989	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
		<u>611,000.12</u>	<u>451,931.66</u>	<u>17,891.70</u>	<u>141,176.76</u>
		<u>\$ 288,313,930.71</u>	<u>\$ 168,915,117.58</u>	<u>\$ 20,861,377.40</u>	<u>\$ 98,537,435.73</u>

*Industrial
and
Commercial Development
Fund*

CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF 1998 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose <u>Project Identification</u>	Original <u>Authorizations</u>	Net <u>Adjustments</u>	Adjusted <u>Authorizations</u>
City Representative/Commerce:			
Industrial Development:			
Improvements and Administrative Costs	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Land and Property Acquisition (Citywide)	<u>1,500,000.00</u>	<u>-</u>	<u>1,500,000.00</u>
<u>Totals</u>	<u>\$ 3,500,000.00</u>	<u>\$ -</u>	<u>\$ 3,500,000.00</u>

NOTES:

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

SCHEDULE II-A-1

<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-98</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Financed</u> <u>Authorizations</u> <u>6-30-98</u>
\$ -	\$ 2,000,000.00	\$ 331,578.00	\$ 1,014,400.00	\$ 1,345,978.00	\$ 654,022.00
-	1,500,000.00	-	-	-	1,500,000.00
\$ -	\$ 3,500,000.00	\$ 331,578.00	\$ 1,014,400.00	\$ 1,345,978.00	\$ 2,154,022.00

CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

Budget Agency Purpose Project Identification	Budget Year	Financed Encumbered Authorizations <u>7-1-97</u>	<u>Expenditures</u>	Authorizations Merged During <u>the Period</u>	Financed Encumbered Authorizations <u>6-30-98</u>
City Representative/Commerce:					
Industrial Development					
Land and Property Acquisition - Citywide					
1996	\$	36,000.00	\$ -	\$ -	\$ 36,000.00
1994		41,138.00	-	-	41,138.00
1993		450,000.00	-	-	450,000.00
1992		26,409.00	-	-	26,409.00
		<u>553,547.00</u>	<u>-</u>	<u>-</u>	<u>553,547.00</u>
Improvements and Administration					
1997		721,926.81	616,740.00	55,260.00	49,926.81
Southampton Road Traffic Improvements and Meetinghouse Road Extension					
1995		10,787.48	10,700.00	87.48	-
West Parkside Industrial Park - New Street					
1996		250,000.00	250,000.00	-	-
Grading and Paving - PIDC Industrial Parks					
1996		<u>19,331.24</u>	<u>35,381.08</u>	<u>(44,133.23)</u>	<u>28,083.39</u>
<u>Totals</u>	\$	<u>1,555,592.53</u>	\$ <u>912,821.08</u>	\$ <u>11,214.25</u>	\$ <u>631,557.20</u>