



**City of Philadelphia  
Pennsylvania**

# **Supplemental Report of Revenues & Obligations**

**Fiscal Year Ended June 30, 2002**

Office of the Director of Finance  
Accounting Bureau

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# CITY OF PHILADELPHIA

OFFICE OF THE DIRECTOR OF FINANCE  
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Philadelphia, PA 19102-1693

JANICE D. DAVIS  
Secretary of Financial Oversight  
and Director of Finance

February 28, 2003

To the Honorable Mayor and Members of City Council of the City of Philadelphia:

Submitted herewith is the Supplemental Report of Revenues and Obligations of the City of Philadelphia covering the Operating Funds and the Capital Improvement Funds for the Fiscal Year ended June 30, 2002.

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 FY 2002. 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 FY 2002 operating budget and prior years' authorizations; Part II presents the Capital Improvement Funds' activity for the FY 2002 capital budget and prior years' capital budget authorizations.

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

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

Respectfully submitted,

Janice D. Davis(Signed)



# **PART I**

## **Operating Funds**

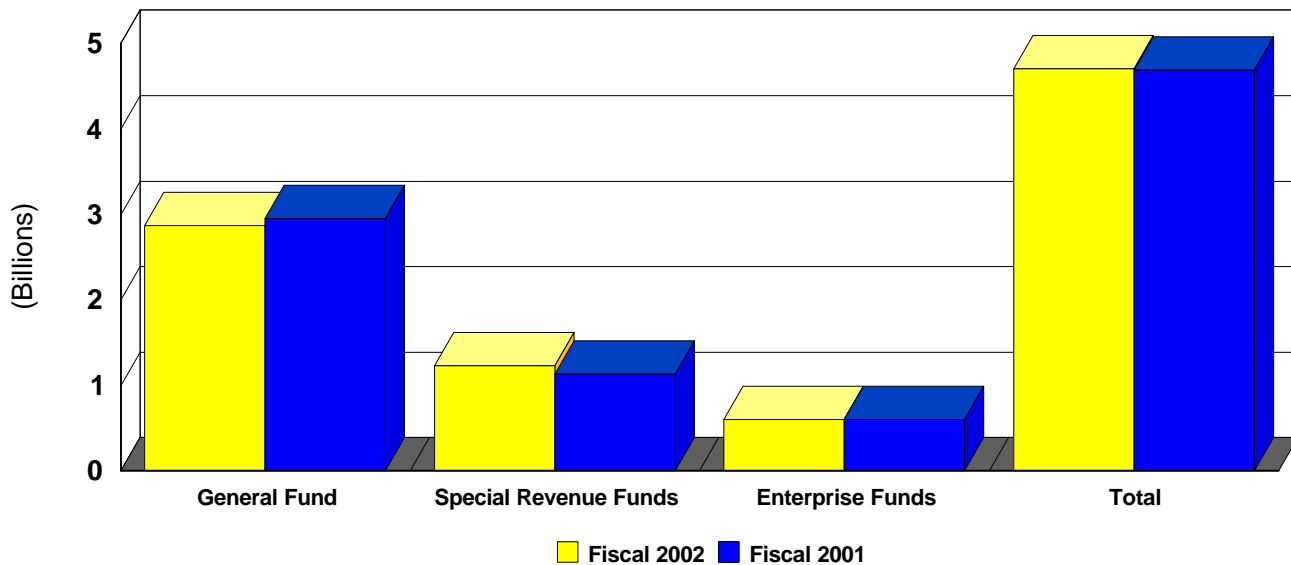
### **Summary Statements**

**CITY OF PHILADELPHIA**  
**OPERATING FUNDS**  
**Summary Statement of Net Revenues by Fund**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Exhibit I-A**

<u>Fund</u>	<u>Original Fiscal 2002 Budget Estimate</u>	<u>Final Fiscal 2002 Budget Estimate</u>	<u>Fiscal 2002 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2001 Actual</u>	<u>Increase (Decrease)</u>
General Fund	2,898,476,000.00	2,926,496,000.00	2,866,883,327.70	97.96	2,955,068,990.45	(88,185,662.75)
Special Revenue Funds:						
County Liquid Fuels Tax Fund	4,885,000.00	4,885,000.00	4,785,207.12	97.96	4,774,389.37	10,817.75
Special Gasoline Tax Fund	19,876,000.00	19,356,000.00	19,313,805.40	99.78	20,201,635.93	(887,830.53)
HealthChoices Behavioral Health Fund	525,750,000.00	480,000,000.00	460,736,087.23	95.99	400,522,676.78	60,213,410.45
Hotel Room Rental Tax Fund	38,072,000.00	32,540,000.00	29,650,941.66	91.12	32,966,393.44	(3,315,451.78)
Grants Revenue Fund	994,346,000.00	814,478,976.00	649,733,010.15	79.77	592,499,767.75	57,233,242.40
Community Development Fund	103,975,920.00	72,876,000.00	65,938,015.41	90.48	78,415,912.72	(12,477,897.31)
Car Rental Tax Fund	5,025,000.00	3,940,000.00	4,023,560.07	102.12	4,136,991.92	(113,431.85)
<u>Total Special Revenue Funds</u>	<u>1,691,929,920.00</u>	<u>1,428,075,976.00</u>	<u>1,234,180,627.04</u>	<u>86.42</u>	<u>1,133,517,767.91</u>	<u>100,662,859.13</u>
Enterprise Funds:						
Water Fund	432,708,000.00	424,150,559.00	404,280,639.62	95.32	410,338,574.10	(6,057,934.48)
Water Residual Fund	10,800,000.00	12,161,000.00	11,859,542.23	97.52	11,795,074.60	64,467.63
Aviation Fund	239,942,000.00	228,450,000.00	184,165,277.67	80.62	180,543,545.04	3,621,732.63
<u>Total Enterprise Funds</u>	<u>683,450,000.00</u>	<u>664,761,559.00</u>	<u>600,305,459.52</u>	<u>90.30</u>	<u>602,677,193.74</u>	<u>(2,371,734.22)</u>
<u>Total Operating Funds</u>	<u>5,273,855,920.00</u>	<u>5,019,333,535.00</u>	<u>4,701,369,414.26</u>	<u>93.67</u>	<u>4,691,263,952.10</u>	<u>10,105,462.16</u>

**Net Revenues by Fund Type**



**CITY OF PHILADELPHIA  
OPERATING FUNDS  
Summary Statement Of Current Year Appropriation Activity By Fund  
For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

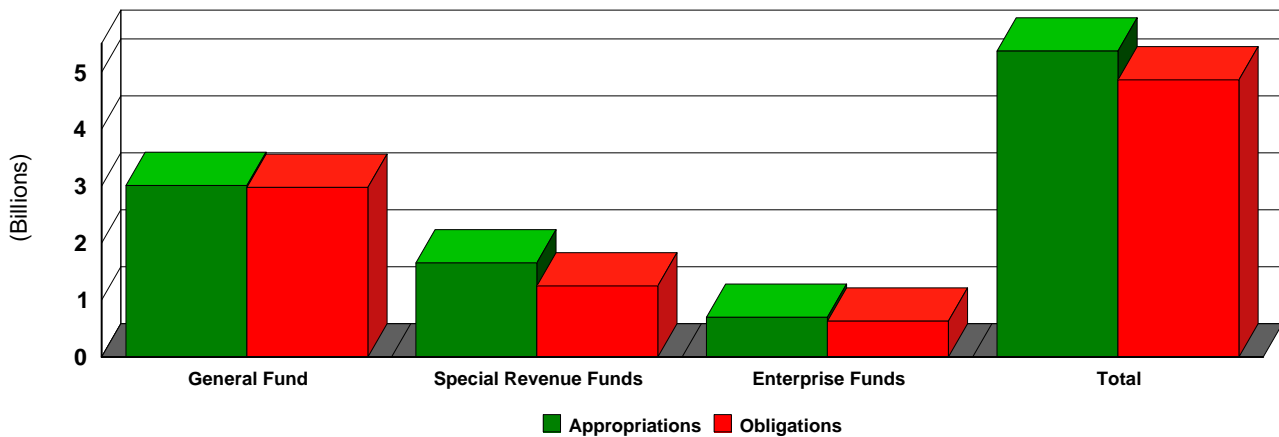
**Exhibit I-B**

<u>Fund</u>	<u>Original Fiscal 2002 Appropriations</u>	<u>Final Fiscal 2002 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Fiscal 2002 Total Obligations</u>
General Fund	<u>2,951,818,000.00</u>	<u>3,018,075,227.00</u>	<u>167,517,251.90</u>	<u>2,813,617,331.31</u>	<u>2,981,134,583.21</u>
Special Revenue Funds: (Note 1)					
County Liquid Fuels Tax Fund	5,350,000.00	5,350,000.00	237,365.09	5,066,186.71	5,303,551.80
Special Gasoline Tax Fund	20,156,000.00	20,156,000.00	514,822.06	19,194,633.03	19,709,455.09
HealthChoices Behavioral Health Fund	549,000,000.00	549,000,000.00	20,674,521.27	427,714,836.09	448,389,357.36
Hotel Room Rental Tax Fund	38,072,000.00	38,072,000.00	7,766,939.56	21,884,002.10	29,650,941.66
Grants Revenue Fund	994,346,000.00	928,088,773.00	90,739,246.32	582,829,679.64	673,568,925.96
Community Development Fund	103,976,000.00	103,976,000.00	21,612,322.77	49,414,403.81	71,026,726.58
Car Rental Tax Fund	6,188,000.00	6,188,000.00	-	-	-
<u>Total Special Revenue Funds</u>	<u>1,717,088,000.00</u>	<u>1,650,830,773.00</u>	<u>141,545,217.07</u>	<u>1,106,103,741.38</u>	<u>1,247,648,958.45</u>
Enterprise Funds:					
Water Fund	442,708,000.00	442,708,000.00	28,244,148.08	387,702,745.90	415,946,893.98
Water Residual Fund	14,138,000.00	14,138,000.00	-	13,737,209.03	13,737,209.03
Aviation Fund	246,839,000.00	246,839,000.00	27,176,718.26	177,823,514.96	205,000,233.22
<u>Total Enterprise Funds</u>	<u>703,685,000.00</u>	<u>703,685,000.00</u>	<u>55,420,866.34</u>	<u>579,263,469.89</u>	<u>634,684,336.23</u>
<u>Total Operating Funds</u>	<u>5,372,591,000.00</u>	<u>5,372,591,000.00</u>	<u>364,483,335.31</u>	<u>4,498,984,542.58</u>	<u>4,863,467,877.89</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 2002 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 2002 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$15.18 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**



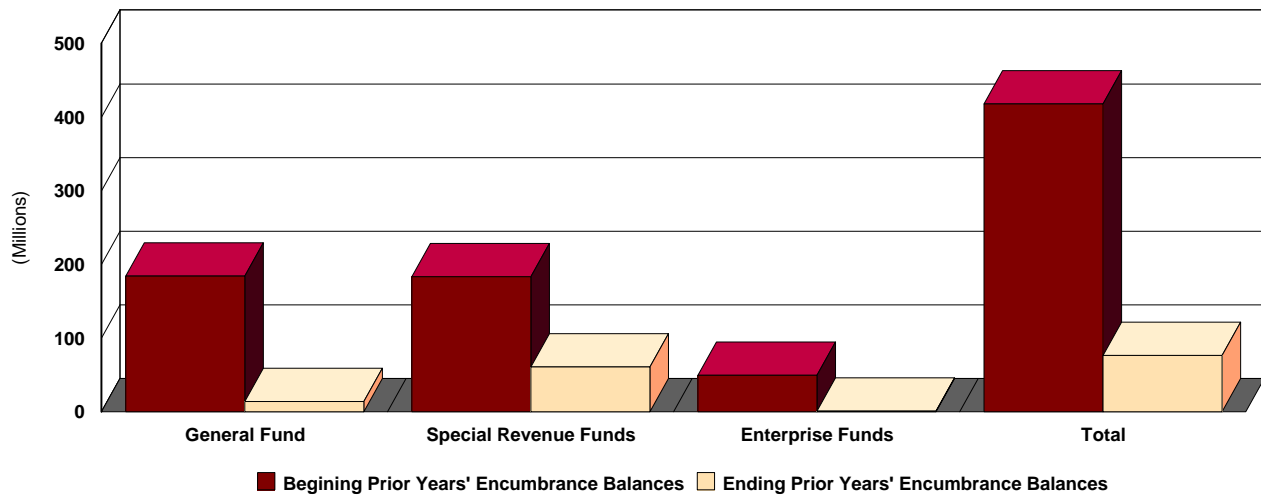


**CITY OF PHILADELPHIA**  
**OPERATING FUNDS**  
**Summary Statement of Prior Years' Encumbrances by Fund**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Exhibit I-C**

<u>Fund</u>	<u>Balance 7-1-2001</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2002</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2002</u>
General Fund	<u>184,712,360.96</u>	<u>(23,201,177.39)</u>	<u>161,511,183.57</u>	<u>146,899,469.75</u>	<u>14,611,713.82</u>
Special Revenue Funds:					
County Liquid Fuels Tax Fund	249,080.83	(75,197.97)	173,882.86	173,882.86	-
Special Gasoline Tax Fund	524,509.70	(193,377.07)	331,132.63	331,132.63	-
HealthChoices Behavioral Health Fund	17,383,443.42	(3,205,783.00)	14,177,660.42	11,859,782.73	2,317,877.69
Hotel Room Rental Tax Fund	998,150.71	-	998,150.71	998,150.71	-
Grants Revenue Fund	128,103,362.50	(15,914,698.04)	112,188,664.46	69,876,921.39	42,311,743.07
Community Development Fund	<u>36,335,708.05</u>	<u>(380,002.96)</u>	<u>35,955,705.09</u>	<u>19,811,636.14</u>	<u>16,144,068.95</u>
<b>Total Special Revenue Funds</b>	<u>183,594,255.21</u>	<u>(19,769,059.04)</u>	<u>163,825,196.17</u>	<u>103,051,506.46</u>	<u>60,773,689.71</u>
Enterprise Funds:					
Water Fund	30,829,087.47	(11,668,251.33)	19,160,836.14	18,423,045.84	737,790.30
Aviation Fund	<u>19,065,943.30</u>	<u>(8,064,900.38)</u>	<u>11,001,042.92</u>	<u>10,158,324.28</u>	<u>842,718.64</u>
<b>Total Enterprise Funds</b>	<u>49,895,030.77</u>	<u>(19,733,151.71)</u>	<u>30,161,879.06</u>	<u>28,581,370.12</u>	<u>1,580,508.94</u>
<b>Total Operating Funds</b>	<u>418,201,646.94</u>	<u>(62,703,388.14)</u>	<u>355,498,258.80</u>	<u>278,532,346.33</u>	<u>76,965,912.47</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, 2002 and 2001**  
(Amounts in USD)

**Schedule I-D-1**

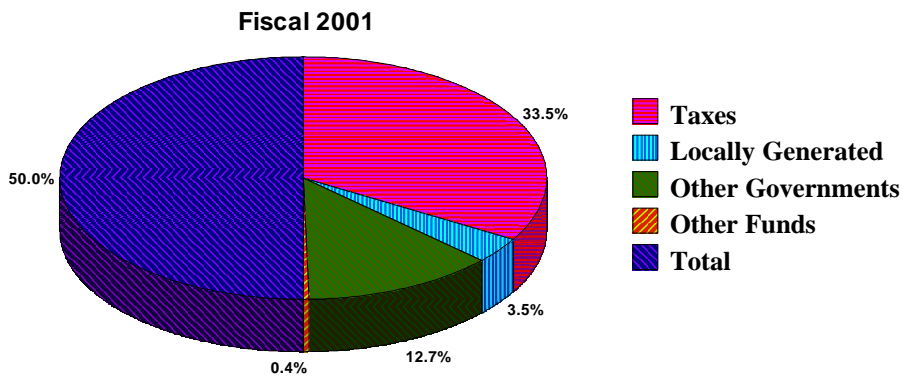
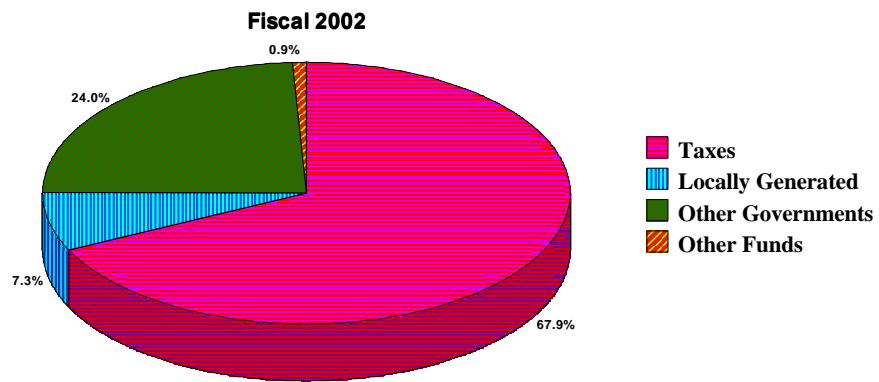
	Original Fiscal 2002 Budget Estimate	Final Fiscal 2002 Budget Estimate	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
<b>Taxes:</b>						
<b>General Property Taxes:</b>						
<b>Real Estate Tax:</b>						
Current	326,994,000.00	338,513,000.00	333,167,909.88	98.42	325,812,372.09	7,355,537.79
Prior Years	38,974,000.00	41,974,000.00	40,431,658.67	96.33	37,600,992.55	2,830,666.12
<b>Total Real Estate Tax</b>	<b>365,968,000.00</b>	<b>380,487,000.00</b>	<b>373,599,568.55</b>	<b>98.19</b>	<b>363,413,364.64</b>	<b>10,186,203.91</b>
<b>Personal Property Tax:</b>						
Prior Years	-	-	-	-	880,925.32	(880,925.32)
<b>Total General Property Taxes</b>	<b>365,968,000.00</b>	<b>380,487,000.00</b>	<b>373,599,568.55</b>	<b>98.19</b>	<b>364,294,289.96</b>	<b>9,305,278.59</b>
<b>Wage &amp; Earnings:</b>						
<b>Wage &amp; Earnings Taxes:</b>						
Current	1,001,197,000.00	991,040,000.00	981,781,428.36	99.07	1,023,140,226.66	(41,358,798.30)
Prior Years	18,000,000.00	22,000,000.00	24,204,420.57	110.02	24,090,067.71	114,352.86
<b>Total Wage &amp; Earning Taxes</b>	<b>1,019,197,000.00</b>	<b>1,013,040,000.00</b>	<b>1,005,985,848.93</b>	<b>99.30</b>	<b>1,047,230,294.37</b>	<b>(41,244,445.44)</b>
<b>Business Taxes:</b>						
<b>Business Privilege Tax:</b>						
Current	261,601,000.00	265,976,000.00	273,765,636.61	102.93	275,453,593.93	(1,687,957.32)
Prior Years	27,000,000.00	35,000,000.00	22,033,452.25	62.95	38,503,072.79	(16,469,620.54)
<b>Total Business Privilege Taxes</b>	<b>288,601,000.00</b>	<b>300,976,000.00</b>	<b>295,799,088.86</b>	<b>98.28</b>	<b>313,956,666.72</b>	<b>(18,157,577.86)</b>
<b>Net Profits Tax:</b>						
Current	10,340,000.00	9,705,000.00	11,357,883.25	117.03	10,581,816.13	776,067.12
Prior Years	2,400,000.00	1,100,000.00	1,992,279.66	181.12	1,193,713.61	798,566.05
<b>Total Net Profits Tax</b>	<b>12,740,000.00</b>	<b>10,805,000.00</b>	<b>13,350,162.91</b>	<b>123.56</b>	<b>11,775,529.74</b>	<b>1,574,633.17</b>
<b>Total Business Taxes</b>	<b>301,341,000.00</b>	<b>311,781,000.00</b>	<b>309,149,251.77</b>	<b>99.16</b>	<b>325,732,196.46</b>	<b>(16,582,944.69)</b>
<b>Other Taxes:</b>						
Sales Tax	109,479,000.00	109,804,000.00	108,093,937.67	98.44	111,304,174.91	(3,210,237.24)
Amusement Tax	12,424,000.00	13,000,000.00	13,832,443.09	106.40	13,047,002.94	785,440.15
Real Property Transfer Tax	74,569,000.00	77,000,000.00	96,732,783.96	125.63	77,025,289.75	19,707,494.21
Parking Lot Tax	35,957,000.00	36,671,000.00	37,937,878.15	103.45	38,974,662.50	(1,036,784.35)
Miscellaneous Taxes	511,000.00	1,000,000.00	108,026.92	10.80	98,521.95	9,504.97
<b>Total Other Taxes</b>	<b>232,940,000.00</b>	<b>237,475,000.00</b>	<b>256,705,069.79</b>	<b>108.10</b>	<b>240,449,652.05</b>	<b>16,255,417.74</b>
<b>Total Taxes</b>	<b>1,919,446,000.00</b>	<b>1,942,783,000.00</b>	<b>1,945,439,739.04</b>	<b>100.14</b>	<b>1,977,706,432.84</b>	<b>(32,266,693.80)</b>
<b>Locally Generated Non-Tax Revenue:</b>						
Rentals from Leased City-Owned Properties	23,066,000.00	21,583,000.00	18,492,149.63	85.68	17,450,614.38	1,041,535.25
Licenses and Permits	34,013,000.00	33,738,000.00	29,834,756.14	88.43	33,521,899.78	(3,687,143.64)
Fines, Forfeits, Penalties, Confiscated Money and Property	25,120,000.00	27,705,000.00	29,900,267.30	107.92	25,719,443.52	4,180,823.78
Interest Income	27,400,000.00	20,250,000.00	27,259,303.13	134.61	26,553,239.02	706,064.11
Service Charges and Fees	71,645,000.00	73,328,000.00	75,518,430.99	102.99	70,783,079.73	4,735,351.26
Other	19,550,000.00	20,601,000.00	28,107,548.51	136.44	30,498,015.08	(2,390,466.57)
<b>Total Locally Generated Non-Tax Revenue</b>	<b>200,794,000.00</b>	<b>197,205,000.00</b>	<b>209,112,455.70</b>	<b>106.04</b>	<b>204,526,291.51</b>	<b>4,586,164.19</b>

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Net Revenues by Major Source**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-D-1**

	Original Fiscal 2002 <u>Budget Estimate</u>	Final Fiscal 2002 <u>Budget Estimate</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2001 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	256,088,000.00	268,055,000.00	224,598,092.62	83.79	301,172,117.16	(76,574,024.54)
Commonwealth of Pennsylvania:						
Grants and Other Payments	287,914,000.00	274,596,000.00	239,664,525.17	87.28	246,432,181.38	(6,767,656.21)
Other Governmental Units	209,177,000.00	219,649,000.00	223,449,040.25	101.73	201,197,458.35	22,251,581.90
Total Revenue from <u>Other Governments</u>	<u>753,179,000.00</u>	<u>762,300,000.00</u>	<u>687,711,658.04</u>	<u>90.22</u>	<u>748,801,756.89</u>	<u>(61,090,098.85)</u>
<u>Revenue from Other Funds of the City</u>	<u>25,057,000.00</u>	<u>24,208,000.00</u>	<u>24,619,474.92</u>	<u>101.70</u>	<u>24,034,509.21</u>	<u>584,965.71</u>
<u>Totals</u>	<u>2,898,476,000.00</u>	<u>2,926,496,000.00</u>	<u>2,866,883,327.70</u>	<u>97.96</u>	<u>2,955,068,990.45</u>	<u>(88,185,662.75)</u>

**GENERAL FUND**  
**Statement of Net Revenues by Major Source**



**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Net Revenues  
For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-D-2**

	Original Fiscal 2002 Budget	Final Fiscal 2002 Budget	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
<b>Taxes:</b>						
<b>General Property Taxes:</b>						
Real Estate Tax:						
Current	326,994,000.00	338,513,000.00	333,167,909.88	98.42	325,812,372.09	7,355,537.79
Prior Years	38,974,000.00	41,974,000.00	40,431,658.67	96.33	37,600,992.55	2,830,666.12
<u>Total Real Estate Tax</u>	<u>365,968,000.00</u>	<u>380,487,000.00</u>	<u>373,599,568.55</u>	<u>98.19</u>	<u>363,413,364.64</u>	<u>10,186,203.91</u>
Personal Property Tax						
Prior Years	-	-	-	-	880,925.32	(880,925.32)
<u>Total General Property Taxes</u>	<u>365,968,000.00</u>	<u>380,487,000.00</u>	<u>373,599,568.55</u>	<u>98.19</u>	<u>364,294,289.96</u>	<u>9,305,278.59</u>
<b>Wage &amp; Earnings Taxes:</b>						
Current	1,001,197,000.00	991,040,000.00	981,781,428.36	99.07	1,023,140,226.66	(41,358,798.30)
Prior Years	18,000,000.00	22,000,000.00	24,204,420.57	110.02	24,090,067.71	114,352.86
<u>Total Wage &amp; Earnings Taxes</u>	<u>1,019,197,000.00</u>	<u>1,013,040,000.00</u>	<u>1,005,985,848.93</u>	<u>99.30</u>	<u>1,047,230,294.37</u>	<u>(41,244,445.44)</u>
<b>Business Taxes:</b>						
<b>Business Privilege Taxes:</b>						
Current	261,601,000.00	265,976,000.00	273,765,636.61	102.93	275,453,593.93	(1,687,957.32)
Prior Years	27,000,000.00	35,000,000.00	22,033,452.25	62.95	38,503,072.79	(16,469,620.54)
<u>Total Business Privilege Taxes</u>	<u>288,601,000.00</u>	<u>300,976,000.00</u>	<u>295,799,088.86</u>	<u>98.28</u>	<u>313,956,666.72</u>	<u>(18,157,577.86)</u>
<b>Net Profits Tax:</b>						
Current	10,340,000.00	9,705,000.00	11,357,883.25	117.03	10,581,816.13	776,067.12
Prior Years	2,400,000.00	1,100,000.00	1,992,279.66	181.12	1,193,713.61	798,566.05
<u>Total Net Profits Tax</u>	<u>12,740,000.00</u>	<u>10,805,000.00</u>	<u>13,350,162.91</u>	<u>123.56</u>	<u>11,775,529.74</u>	<u>1,574,633.17</u>
<u>Total Business Taxes</u>	<u>301,341,000.00</u>	<u>311,781,000.00</u>	<u>309,149,251.77</u>	<u>99.16</u>	<u>325,732,196.46</u>	<u>(16,582,944.69)</u>
<b>Other Taxes:</b>						
Sales Tax	109,479,000.00	109,804,000.00	108,093,937.67	98.44	111,304,174.91	(3,210,237.24)
Amusement Tax	12,424,000.00	13,000,000.00	13,832,443.09	106.40	13,047,002.94	785,440.15
Real Property Transfer Tax	74,569,000.00	77,000,000.00	96,732,783.96	125.63	77,025,289.75	19,707,494.21
Parking Lot Tax	35,957,000.00	36,671,000.00	37,937,878.15	103.45	38,974,662.50	(1,036,784.35)
Miscellaneous Taxes	511,000.00	1,000,000.00	108,026.92	10.80	98,521.95	9,504.97
<u>Total Other Taxes</u>	<u>232,940,000.00</u>	<u>237,475,000.00</u>	<u>256,705,069.79</u>	<u>108.10</u>	<u>240,449,652.05</u>	<u>16,255,417.74</u>
<u>Total Taxes</u>	<u>1,919,446,000.00</u>	<u>1,942,783,000.00</u>	<u>1,945,439,739.04</u>	<u>100.14</u>	<u>1,977,706,432.84</u>	<u>(32,266,693.80)</u>
<b>Locally Generated Non-Tax Revenues:</b>						
<b>Department:</b>						
<b>Mayor's Office of Information Services:</b>						
Other	-	-	827.47	-	27,792.32	(26,964.85)
<b>Mayor:</b>						
Other	3,000.00	3,000.00	2,150.52	71.68	1,897.72	252.80
<b>Office of Community Development:</b>						
Interest Earnings	-	-	21.86	-	144.68	(122.82)
Other	25,000.00	25,000.00	4,652.12	18.61	25,477.47	(20,825.35)
<u>Sub-Total</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>4,673.98</u>	<u>18.70</u>	<u>25,622.15</u>	<u>(20,948.17)</u>

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-D-2**

	Original Fiscal 2002 Budget	Final Fiscal 2002 Budget	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Managing Director:						
Other	150,000.00	100,000.00	60,576.86	60.58	71,576.51	(10,999.65)
Police:						
Reimbursement of PY Expenditures	1,000,000.00	1,000,000.00	994,897.28	99.49	999,843.59	(4,946.31)
Reimbursement of Personal Services	600,000.00	600,000.00	603,457.18	100.58	118,399.00	485,058.18
State Licenses to Carry Arms	75,000.00	75,000.00	151,390.43	201.85	168,093.00	(16,702.57)
Towing of Recovered Stolen Vehicles	200,000.00	200,000.00	455,620.00	227.81	452,120.00	3,500.00
Other	125,000.00	125,000.00	140,103.36	112.08	249,401.43	(109,298.07)
Sub-Total	2,000,000.00	2,000,000.00	2,345,468.25	117.27	1,987,857.02	357,611.23
Streets:						
Survey Charges	612,000.00	602,000.00	593,611.91	98.61	584,286.75	9,325.16
Streets Dept. Issued Permits	175,000.00	175,000.00	219,843.84	125.63	185,347.00	34,496.84
Reimbursement of PY Expenditures	50,000.00	50,000.00	92,088.33	184.18	21,756.40	70,331.93
Collection Fees-Housing Authority	1,362,000.00	1,449,000.00	1,029,261.29	71.03	1,421,296.65	(392,035.36)
Disposal of Salvage (Recyclables)	300,000.00	500,000.00	156,990.20	31.40	456,037.79	(299,047.59)
Other	100,000.00	100,000.00	397,766.78	397.77	148,018.20	249,748.58
Sub-Total	2,599,000.00	2,876,000.00	2,489,562.35	86.56	2,816,742.79	(327,180.44)
Fire:						
Emergency Medical Services	18,000,000.00	18,000,000.00	18,595,903.62	103.31	17,268,812.63	1,327,090.99
Other	150,000.00	150,000.00	284,098.81	189.40	123,159.63	160,939.18
Sub-Total	18,150,000.00	18,150,000.00	18,880,002.43	104.02	17,391,972.26	1,488,030.17
Public Health:						
Payments for Patients' Care	6,434,000.00	6,584,000.00	6,438,994.82	97.80	5,480,560.08	958,434.74
Other Rents	200,000.00	250,000.00	196,261.02	78.50	259,944.00	(63,682.98)
Revenue from Private Sources	450,000.00	175,000.00	92,191.62	52.68	359,032.00	(266,840.38)
Pharmacy Fees	320,000.00	320,000.00	443,022.78	138.44	347,309.00	95,713.78
Other	470,000.00	545,000.00	460,867.94	84.56	1,751,788.13	(1,290,920.19)
Sub-Total	7,874,000.00	7,874,000.00	7,631,338.18	96.92	8,198,633.21	(567,295.03)
Recreation:						
Fixed Rent - Phillies	160,000.00	160,000.00	160,000.00	100.00	150,000.00	10,000.00
Fixed Rent - Eagles	150,000.00	150,000.00	150,000.00	100.00	150,000.00	-
Additional Rent - Phillies	2,616,000.00	1,920,000.00	3,607,183.09	187.87	1,881,666.83	1,725,516.26
Additional Rent - Eagles	2,341,000.00	2,952,000.00	2,909,988.21	98.58	2,893,802.52	16,185.69
Concessions	4,054,000.00	4,054,000.00	4,831,805.49	119.19	4,091,716.08	740,089.41
Commission from Restaurant	201,000.00	201,000.00	176,924.29	88.02	197,759.42	(20,835.13)
Utility Charges	1,072,000.00	1,082,000.00	811,534.54	75.00	1,061,539.09	(250,004.55)
Parking Receipts	416,000.00	289,000.00	493,448.50	170.74	282,674.00	210,774.50
Other Stadium Income	5,425,000.00	5,425,000.00	397,985.60	7.34	1,928,191.17	(1,530,205.57)
Other Service Fees	81,000.00	81,000.00	83,410.00	102.98	72,123.00	11,287.00
Other	110,000.00	110,000.00	79,085.60	71.90	66,026.08	13,059.52
Sub-Total	16,626,000.00	16,424,000.00	13,701,365.32	83.42	12,775,498.19	925,867.13
Fairmount Park Commission:						
Other Leases	1,250,000.00	1,250,000.00	1,286,693.12	102.94	1,164,428.40	122,264.72
Rent from Real Estate	25,000.00	-	101,107.48	-	23,244.00	77,863.48
Rent from Land	150,000.00	100,000.00	4,400.00	4.40	94,353.00	(89,953.00)
Rent from Buildings	125,000.00	125,000.00	-	-	-	-
Other	25,000.00	-	2,014.90	-	4,728.97	(2,714.07)
Sub-Total	1,575,000.00	1,475,000.00	1,394,215.50	94.52	1,286,754.37	107,461.13



**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Net Revenues  
For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-D-2**

	Original Fiscal 2002 Budget	Final Fiscal 2002 Budget	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenues:</b>						
<b>Department:</b>						
<b>Camp William Penn:</b>						
Registration Fees	22,000.00	22,000.00	20,015.00	90.98	21,392.79	(1,377.79)
Other	-	-	1,008.14	-	65.00	943.14
<b>Sub-Total</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>21,023.14</b>	<b>95.56</b>	<b>21,457.79</b>	<b>(434.65)</b>
<b>Public Property:</b>						
Rent from Real Estate	1,301,000.00	1,050,000.00	289,231.56	27.55	2,807,735.33	(2,518,503.77)
Other Leases	580,000.00	575,000.00	480,153.26	83.50	563,559.00	(83,405.74)
Sale of Capital Assets	5,000.00	-	41,689.50	-	11,900.00	29,789.50
PATCO Lease Payment	2,000,000.00	2,000,000.00	2,419,054.44	120.95	-	2,419,054.44
Cable Television	10,200,000.00	10,893,000.00	11,276,206.01	103.52	10,678,776.86	597,429.15
Telephone Commissions	1,000,000.00	-	151,982.03	-	124,157.54	27,824.49
Payment in lieu of Taxes	-	-	2,000,000.00	-	2,000,000.00	-
Reimbursement-Purchase of Services	498,000.00	725,000.00	869,596.76	119.94	1,214,111.00	(344,514.24)
Other General Fees	470,000.00	300,000.00	-	-	309,400.00	(309,400.00)
Other	100,000.00	50,000.00	81,835.82	163.67	159,429.32	(77,593.50)
<b>Sub-Total</b>	<b>16,154,000.00</b>	<b>15,593,000.00</b>	<b>17,609,749.38</b>	<b>112.93</b>	<b>17,869,069.05</b>	<b>(259,319.67)</b>
<b>Human Services:</b>						
Payments for Children's Care	2,500,000.00	2,500,000.00	2,851,548.96	114.06	2,697,592.55	153,956.41
Payments for Patients' Care	2,000,000.00	1,650,000.00	1,734,773.24	105.14	1,655,371.63	79,401.61
Other	200,000.00	300,000.00	1,861,209.79	-	338,471.11	1,522,738.68
<b>Sub-Total</b>	<b>4,700,000.00</b>	<b>4,450,000.00</b>	<b>6,447,531.99</b>	<b>144.89</b>	<b>4,691,435.29</b>	<b>1,756,096.70</b>
<b>Philadelphia Prisons:</b>						
Other	250,000.00	250,000.00	698,455.18	279.38	242,174.43	456,280.75
<b>Office of the Homeless:</b>						
Family Service Plans	285,000.00	200,000.00	198,414.10	99.21	199,042.12	(628.02)
Other	2,000.00	38,000.00	5,837.34	15.36	37,758.53	(31,921.19)
<b>Sub-Total</b>	<b>287,000.00</b>	<b>238,000.00</b>	<b>204,251.44</b>	<b>85.82</b>	<b>236,800.65</b>	<b>(32,549.21)</b>
<b>Fleet Management:</b>						
Sale of Vehicles	900,000.00	600,000.00	376,503.50	62.75	551,230.00	(174,726.50)
Other General Fees	100,000.00	75,000.00	72,825.00	97.10	73,111.00	(286.00)
Other	1,275,000.00	1,300,000.00	1,029,347.26	79.18	1,443,889.18	(414,541.92)
<b>Sub-Total</b>	<b>2,275,000.00</b>	<b>1,975,000.00</b>	<b>1,478,675.76</b>	<b>74.87</b>	<b>2,068,230.18</b>	<b>(589,554.42)</b>
<b>Licenses and Inspections:</b>						
<b>Licenses and Permits:</b>						
Amusement	60,000.00	60,000.00	43,545.85	72.58	46,434.90	(2,889.05)
Health and Sanitation	7,781,000.00	7,781,000.00	8,084,505.95	103.90	7,443,625.47	640,880.48
Police and Fire Protection	1,132,000.00	1,132,000.00	996,536.20	88.03	976,994.68	19,541.52
Street Use	1,380,000.00	1,380,000.00	1,219,671.05	88.38	1,308,519.60	(88,848.55)
Professional and Occupational	785,000.00	785,000.00	665,435.83	84.77	815,051.59	(149,615.76)
Building Structures and Equipment	17,476,000.00	16,476,000.00	13,342,723.09	80.98	16,689,118.43	(3,346,395.34)
Business	2,178,000.00	2,178,000.00	2,218,349.50	101.85	2,065,345.00	153,004.50
Other Licenses and Permits	671,000.00	671,000.00	410,025.05	61.11	1,071,457.65	(661,432.60)
<b>Other Revenue:</b>						
Interest Earnings	150,000.00	100,000.00	69,961.16	69.96	134,475.98	(64,514.82)
Service Charges & Fees	1,710,000.00	1,710,000.00	1,289,978.56	75.44	1,598,127.00	(308,148.44)
Code Fines	690,000.00	690,000.00	711,432.84	103.11	613,376.00	98,056.84
Other Local Services	40,000.00	90,000.00	84,373.85	93.75	179,510.28	(95,136.43)
<b>Sub-Total</b>	<b>34,053,000.00</b>	<b>33,053,000.00</b>	<b>29,136,538.93</b>	<b>88.15</b>	<b>32,942,036.58</b>	<b>(3,805,497.65)</b>

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Statement of Net Revenues  
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(Amounts in USD)**

**Schedule I-D-2**

	Original Fiscal 2002 Budget	Final Fiscal 2002 Budget	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenues:</b>						
<b>Department:</b>						
<b>Zoning Board of Adjustments:</b>						
Permits	375,000.00	375,000.00	264,970.00	70.66	284,740.00	(19,770.00)
Accelerated Board Hearing Fees	150,000.00	150,000.00	196,700.00	131.13	141,060.00	55,640.00
Other	-	-	494.15	-	-	494.15
<b>Sub-Total</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>462,164.15</b>		<b>425,800.00</b>	<b>36,364.15</b>
<b>Records:</b>						
Recording of Legal Instruments	7,790,000.00	7,790,000.00	8,749,513.79	112.32	7,766,699.94	982,813.85
Preparation of Records	350,000.00	350,000.00	281,951.41	80.56	297,458.10	(15,506.69)
Commission on Tax Stamps	220,000.00	220,000.00	257,940.74	117.25	302,583.03	(44,642.29)
Accident Investigation Reports	785,000.00	785,000.00	845,372.70	107.69	742,517.00	102,855.70
Other Charges & Fees	390,000.00	390,000.00	419,999.32	107.69	430,688.00	(10,688.68)
Other	-	-	31,699.81	-	18,838.06	12,861.75
<b>Sub-Total</b>	<b>9,535,000.00</b>	<b>9,535,000.00</b>	<b>10,586,477.77</b>	<b>111.03</b>	<b>9,558,784.13</b>	<b>1,027,693.64</b>
<b>Office of the Director of Finance:</b>						
Reimbursement of PY Expenditures	250,000.00	1,000,000.00	3,147,117.80	314.71	5,086,556.50	(1,939,438.70)
SWEEP	500,000.00	1,000,000.00	845,449.52	84.54	700,624.38	144,825.14
Burglar Alarm Fees	1,750,000.00	2,500,000.00	2,040,201.35	81.61	2,261,611.46	(221,410.11)
False Alarm Fees	1,000,000.00	1,500,000.00	1,619,184.68	107.95	1,509,536.33	109,648.35
Employee Health Benefit Charges	500,000.00	725,000.00	1,204,549.69	166.14	790,621.00	413,928.69
Other	625,000.00	400,000.00	945,349.87	236.34	495,479.65	449,870.22
<b>Sub-Total</b>	<b>4,625,000.00</b>	<b>7,125,000.00</b>	<b>9,801,852.91</b>	<b>137.57</b>	<b>10,844,429.32</b>	<b>(1,042,576.41)</b>
<b>Revenue:</b>						
Miscellaneous Fines	100,000.00	100,000.00	45,211.47	45.21	64,546.41	(19,334.94)
Parking Violation Fines	14,625,000.00	14,625,000.00	13,402,327.88	91.64	14,050,200.00	(647,872.12)
Penalties for Bad Checks	80,000.00	65,000.00	57,454.29	88.39	63,927.00	(6,472.71)
Search Costs	45,000.00	45,000.00	29,661.49	65.91	32,833.69	(3,172.20)
Court Costs & Fees	90,000.00	100,000.00	125,683.34		87,290.00	38,393.34
Other Fees & Charges	115,000.00	40,000.00	48,782.94		57,333.00	(8,550.06)
Reimbursement of PY Exp.	-	100,000.00	191,431.32		8,647.00	182,784.32
Payments in lieu of Taxes	50,000.00	50,000.00	292,312.39	-	305,049.00	(12,736.61)
Other	20,000.00	-	42,428.69	-	91,456.09	(49,027.40)
<b>Sub-Total</b>	<b>15,125,000.00</b>	<b>15,125,000.00</b>	<b>14,235,293.81</b>	<b>94.12</b>	<b>14,761,282.19</b>	<b>(525,988.38)</b>
<b>Procurement:</b>						
Performance Bonds	265,000.00	265,000.00	213,273.76	80.48	189,357.83	23,915.93
Master Performance Bonds	300,000.00	300,000.00	145,570.00	48.52	75,145.88	70,424.12
Bid Application Fees	165,000.00	165,000.00	182,792.00	110.78	201,430.30	(18,638.30)
Other	300,000.00	300,000.00	359,232.88	119.74	704,668.99	(345,436.11)
<b>Sub-Total</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>900,868.64</b>	<b>87.46</b>	<b>1,170,603.00</b>	<b>(269,734.36)</b>
<b>City Treasurer:</b>						
Interest Earnings	25,000,000.00	18,000,000.00	25,797,960.46	143.32	23,572,648.82	2,225,311.64
Commission Fees	300,000.00	300,000.00	327,847.58	109.28	314,053.00	13,794.58
Other	200,000.00	100,000.00	124,883.18	124.88	71,804.13	53,079.05
<b>Sub-Total</b>	<b>25,500,000.00</b>	<b>18,400,000.00</b>	<b>26,250,691.22</b>	<b>142.67</b>	<b>23,958,505.95</b>	<b>2,292,185.27</b>

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-D-2**

	Original Fiscal 2002 Budget	Final Fiscal 2002 Budget	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	-	-	258,541.67	-	256,858.00	1,683.67
Proceeds-Industrial Land Bank	200,000.00	200,000.00	542,250.00	271.13	1,742,209.00	(1,199,959.00)
Other	-	-	2,237.70	-	691.07	1,546.63
Sub-Total	200,000.00	200,000.00	803,029.37	401.51	1,999,758.07	(1,196,728.70)
Civic Center:						
Event Income	-	-	-	-	35,788.00	(35,788.00)
Parking Income	-	-	24,397.00	-	-	24,397.00
Other Income	-	-	9.00	-	21,278.36	(21,269.36)
Sub-Total	-	-	24,406.00	-	57,066.36	(32,660.36)
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	267,222.53	106.89	261,912.95	5,309.58
Court Awarded Damages	950,000.00	950,000.00	337,280.68	35.50	55,772.00	281,508.68
Interest Earnings	-	-	-	-	25,341.16	(25,341.16)
Other	50,000.00	50,000.00	110,019.11	220.04	81,687.88	28,331.23
Sub-Total	1,350,000.00	1,350,000.00	714,522.32	52.93	424,713.99	289,808.33
City Planning Commission:						
Other	1,000.00	5,000.00	546.00	10.92	4,644.27	(4,098.27)
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	253,920.62	91.67	276,999.96	(23,079.34)
Other	30,000.00	30,000.00	53,866.69	179.56	85,367.43	(31,500.74)
Sub-Total	307,000.00	307,000.00	307,787.31	100.26	362,367.39	(54,580.08)
Personnel:						
Other	5,000.00	10,000.00	1,756.00	17.56	86,983.15	(85,227.15)
Auditing:						
Other	19,000.00	5,000.00	729.14	14.58	3,401.73	(2,672.59)
Board of Revision of Taxes:						
Other	4,000.00	4,000.00	838.20	20.96	22,327.61	(21,489.41)
Clerk of Quarter Sessions:						
DUI Fines	125,000.00	125,000.00	135,330.90	108.26	137,180.00	(1,849.10)
Other Fines	300,000.00	300,000.00	188,260.48	62.75	235,068.84	(46,808.36)
Interest Earnings	750,000.00	700,000.00	-	-	671,086.94	(671,086.94)
Court Costs, Fees and Charges	1,750,000.00	1,800,000.00	1,801,374.21	100.08	1,828,561.95	(27,187.74)
Bail Forfeited	800,000.00	900,000.00	1,991,518.50	221.28	914,548.15	1,076,970.35
Cash Bail Fees	3,500,000.00	3,650,000.00	3,557,283.40	97.46	3,630,620.70	(73,337.30)
Other	-	-	4,872.25	-	39,908.74	(35,036.49)
Sub-Total	7,225,000.00	7,475,000.00	7,678,639.74	102.72	7,456,975.32	221,664.42
Register of Wills:						
Court Costs, Fees and Charges	478,000.00	479,000.00	579,445.50	120.97	479,022.65	100,422.85
Recording Fees	1,900,000.00	1,900,000.00	1,924,369.60	101.28	1,791,211.68	133,157.92
Commission Fees	325,000.00	350,000.00	406,888.59	116.25	377,129.00	29,759.59
Marriage Licenses	175,000.00	150,000.00	177,558.00	118.37	205,561.00	(28,003.00)
Other	-	-	-	-	200.42	(200.42)
Sub-Total	2,878,000.00	2,879,000.00	3,088,261.69	107.27	2,853,124.75	235,136.94

**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Net Revenues  
For the Fiscal Years Ended June 30, 2002 and 2001  
(Amounts in USD)**

**Schedule I-D-2**

	Original Fiscal 2002 Budget	Final Fiscal 2002 Budget	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
District Attorney:						
Other	54,000.00	54,000.00	19,592.06	36.28	18,463.38	1,128.68
Sheriff:						
Sheriff's Fees	2,500,000.00	2,500,000.00	2,207,615.56	88.30	2,339,851.48	(132,235.92)
Commission Fees	1,100,000.00	1,100,000.00	1,336,804.02	121.53	1,080,415.30	256,388.72
Sheriff's Mileage Fees	200,000.00	200,000.00	147,393.71	73.70	167,646.17	(20,252.46)
Interest Earnings	850,000.00	850,000.00	968,469.79	113.94	1,317,953.16	(349,483.37)
Other	50,000.00	50,000.00	44,974.86	89.95	6,708.08	38,266.78
Sub-Total	4,700,000.00	4,700,000.00	4,705,257.94	100.11	4,912,574.19	(207,316.25)
City Commissioners:						
Other	18,000.00	18,000.00	10,262.90	57.02	44,215.45	(33,952.55)
First Judicial District - Traffic Court:						
Traffic Fines	5,500,000.00	7,000,000.00	9,879,829.79	141.14	6,277,551.64	3,602,278.15
First Judicial District:						
Court Costs, Fees and Charges	13,500,000.00	15,000,000.00	16,041,266.81	106.94	14,809,035.52	1,232,231.29
Other Fines	1,300,000.00	1,300,000.00	1,024,266.95	78.79	1,152,884.77	(128,617.82)
Interest Earnings	650,000.00	600,000.00	164,348.19	27.39	574,730.28	(410,382.09)
Other	-	50,000.00	296,477.32	-	65,021.36	231,455.96
Sub-Total	15,450,000.00	16,950,000.00	17,526,359.27	103.40	16,601,671.93	924,687.34
Other Departments:						
Other	-	-	6,882.79	-	25,497.18	(18,614.39)
Total Locally Generated Non-Tax Revenues	200,794,000.00	197,205,000.00	209,112,455.70	106.04	204,526,291.51	4,586,164.19
Revenues from Other Governments:						
Department:						
Managing Director:						
Federal:						
Reimb - Emergency Preparedness	50,000.00	100,000.00	100,309.03	100.31	-	100,309.03
Emergency Management Performance	-	-	-	-	107,769.53	(107,769.53)
Hurricane Floyd Disaster	-	-	-	-	134,152.35	(134,152.35)
State:						
Hurricane Floyd Disaster	-	-	-	-	52,987.14	(52,987.14)
Sub-Total	50,000.00	100,000.00	100,309.03	100.31	294,909.02	(194,599.99)
Police:						
State:						
Training	2,200,000.00	2,200,000.00	1,257,328.41	57.15	3,402,064.11	(2,144,735.70)
Streets:						
Federal:						
Highways	334,000.00	599,000.00	614,614.14	102.61	587,579.07	27,035.07
Bridge Design	500,000.00	500,000.00	1,311,151.55	262.23	518,669.40	792,482.15
Delaware Valley Regional Planning Commission	-	-	227,654.00	-	150,055.00	77,599.00
State:						
Bridge Design/Inspection	40,000.00	40,000.00	243,719.41	-	97,250.42	146,468.99
Snow Removal Grant	2,300,000.00	2,400,000.00	2,500,000.00	104.17	2,400,000.00	100,000.00
Household Hazardous Waste	-	-	65,474.19	-	-	65,474.19
PennDot Highways	10,000.00	10,000.00	43,814.71	438.15	198,722.97	(154,908.26)
Sub-Total	3,184,000.00	3,549,000.00	5,006,428.00	141.07	3,952,276.86	1,054,151.14

**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Net Revenues  
For the Fiscal Years Ended June 30, 2002 and 2001  
(Amounts in USD)**

**Schedule I-D-2**

	Original Fiscal 2002 Budget	Final Fiscal 2002 Budget	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Public Health:						
State:						
County Health Program	10,600,000.00	11,000,000.00	2,140,416.00	19.46	8,561,664.00	(6,421,248.00)
Med Assistance - Outpatient	3,274,000.00	2,774,000.00	2,555,923.14	92.14	1,716,765.19	839,157.95
Med Assistance - PNH	15,500,000.00	14,125,000.00	11,072,191.78	78.39	11,146,819.48	(74,627.70)
Med Assistance - Dist Health Ctrs	15,000.00	15,000.00	19,075.16	127.17	16,959.52	2,115.64
Med Assistance - Family Planning	2,000.00	2,000.00	835.54	41.78	860.72	(25.18)
Federal:						
Medical Assistance - Outpatient	3,274,000.00	2,774,000.00	3,125,421.21	112.67	2,098,490.53	1,026,930.68
Medical Assistance - PNH	15,500,000.00	14,133,000.00	13,527,491.41	95.72	12,544,108.67	983,382.74
Med Assistance - Dist Health Ctrs	26,000.00	26,000.00	23,314.29	89.67	20,728.08	2,586.21
Med Assistance - Family Planning	2,000.00	4,000.00	1,021.23	25.53	1,051.99	(30.76)
Medicare - Outpatient	1,085,000.00	1,165,000.00	1,056,931.62	90.72	1,062,172.56	(5,240.94)
Medicare - PNH	1,700,000.00	1,475,000.00	1,153,829.80	78.23	922,119.30	231,710.50
Ryan White CARE Dental Reimb	-	-	-	-	42,943.00	(42,943.00)
Summer Food Inspection	55,000.00	63,000.00	61,500.00	97.62	57,100.00	4,400.00
Sub-Total	51,033,000.00	47,556,000.00	34,737,951.18	73.05	38,191,783.04	(3,453,831.86)
Public Property:						
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
SEPTA:						
Fixed Rent - Subway Surface	-	-	206,421.00	-	210,825.00	(4,404.00)
Fixed Rent - Frankford EI	-	-	6,666.94	-	13,814.68	(7,147.74)
Fixed Rent - Frankford Power						
Facilities	-	-	5,678.40	-	11,766.30	(6,087.90)
Fixed Rent - Subway Extension	1,721,000.00	1,721,000.00	2,558,368.70	148.66	3,608,326.08	(1,049,957.38)
Sub-Total	19,721,000.00	19,721,000.00	20,777,135.04	105.36	21,844,732.06	(1,067,597.02)
Human Services:						
State:						
Reimbursement - Act 148	194,514,000.00	182,625,000.00	159,439,510.00	87.30	155,589,628.00	3,849,882.00
Adoption & Safe Families Act	-	-	-	-	-	-
Adoption & Foster Care Analysis						
and Reporting System	-	-	95,429.44	-	144,209.40	(48,779.96)
Title IV-B State Match	-	-	676,466.00	-	615,619.00	60,847.00
Federal:						
Temp Asst to Needy Families	92,905,000.00	107,260,000.00	49,451,693.48	46.10	137,762,935.61	(88,311,242.13)
Title IV-B Reimbursement	2,309,000.00	2,029,000.00	2,029,398.00	100.02	2,308,572.00	(279,174.00)
Title IV-E Reimbursement	137,635,000.00	136,914,000.00	151,133,844.93	110.39	141,078,748.94	10,055,095.99
Adoption & Foster Care Analysis						
and Reporting System	-	-	140,252.93	-	240,349.00	(100,096.07)
Sub-Total	427,363,000.00	428,828,000.00	362,966,594.78	84.64	437,740,061.95	(74,773,467.17)
Philadelphia Prisons:						
Federal:						
SSA Prisoner Incentive Payments	220,000.00	220,000.00	309,200.00	140.55	284,200.00	25,000.00
Psychiatric Services	15,000.00	15,000.00	2,000.00	13.33	25,061.13	(23,061.13)
Sub-Total	235,000.00	235,000.00	311,200.00	132.43	309,261.13	1,938.87
Office of the Director of Finance:						
State:						
Act 205	35,535,000.00	37,027,000.00	36,425,872.56	98.38	36,300,970.76	124,901.80
Reimbursement for Jurors Fees	600,000.00	600,000.00	505,260.00	84.21	560,720.00	(55,460.00)
State Police Fines and Penalties	1,125,000.00	800,000.00	1,492,870.82	186.61	560,587.51	932,283.31
Increased Workers' Compensation	30,000.00	30,000.00	-	-	22,883.37	(22,883.37)

**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Net Revenues  
For the Fiscal Years Ended June 30, 2002 and 2001  
(Amounts in USD)**

**Schedule I-D-2**

	Original Fiscal 2002 <u>Budget</u>	Final Fiscal 2002 <u>Budget</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2001 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenues from Other Governments:						
Department:						
Office of the Director of Finance:						
Other Governments:						
Parking - Community College	90,000.00	90,000.00	123,651.00	137.39	89,652.00	33,999.00
PATCO Community Impact Fund	81,000.00	81,000.00	75,000.00	92.59	75,000.00	-
Sub-Total	<u>37,461,000.00</u>	<u>38,628,000.00</u>	<u>38,622,654.38</u>	<u>99.99</u>	<u>37,609,813.64</u>	<u>1,012,840.74</u>
Revenue:						
Federal:						
Reimbursement for Federal Prisoners	-	300,000.00	-	-	667,230.00	(667,230.00)
Tinicum Wildlife Preserve	3,000.00	3,000.00	1,282.00	42.73	1,236.00	46.00
Other Governments:						
Parking Authority	600,000.00	100,000.00	-	-	89,706.00	(89,706.00)
Burlington County Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	<u>610,000.00</u>	<u>410,000.00</u>	<u>8,062.00</u>	<u>1.97</u>	<u>764,952.00</u>	<u>(756,890.00)</u>
City Treasurer:						
State:						
Retail Liquor License	1,215,000.00	1,200,000.00	1,169,650.00	97.47	1,197,250.00	(27,600.00)
Utility Tax Refund	5,459,000.00	3,822,000.00	3,821,387.51	99.98	7,979,247.99	(4,157,860.48)
Other Governments:						
PICA - Act 209	175,445,000.00	179,150,000.00	177,084,123.75	98.85	172,965,936.38	4,118,187.37
Sub-Total	<u>182,119,000.00</u>	<u>184,172,000.00</u>	<u>182,075,161.26</u>	<u>98.86</u>	<u>182,142,434.37</u>	<u>(67,273.11)</u>
Commerce:						
Other Governments:						
Convention Center	13,233,000.00	18,500,000.00	13,041,538.00	70.49	17,046,264.00	(4,004,726.00)
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	175,000.00	175,000.00	37,375.00	21.36	233,625.00	(196,250.00)
City Commissioners:						
State:						
Voter Registration	-	-	-	-	124.80	(124.80)
First Judicial District:						
State:						
Intensive Probation - Juveniles	994,000.00	1,425,000.00	1,042,813.00	73.18	1,424,096.00	(381,283.00)
Intensive Probation - Adults	4,750,000.00	4,750,000.00	5,019,476.00	105.67	4,691,935.00	327,541.00
ACT 1992-24 Reimb Lawyer's Fees	1,000.00	1,000.00	1,684.50	168.45	500.00	1,184.50
Reimbursement of Court Costs	9,750,000.00	9,750,000.00	10,075,327.00	103.34	9,750,316.00	325,011.00
Federal:						
Juvenile Probation Emerg Asst	300,000.00	300,000.00	289,808.00	96.60	323,220.00	(33,412.00)
Sub-Total	<u>15,795,000.00</u>	<u>16,226,000.00</u>	<u>16,429,108.50</u>	<u>101.25</u>	<u>16,190,067.00</u>	<u>239,041.50</u>
Adjustments (Note 1)	-	2,000,000.00	12,340,812.46	-	(10,920,612.09)	23,261,424.55
Total Revenues from <u>Other Governments</u>	<u>753,179,000.00</u>	<u>762,300,000.00</u>	<u>687,711,658.04</u>	<u>90.22</u>	<u>748,801,756.89</u>	<u>(61,090,098.85)</u>

**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Net Revenues  
For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-D-2**

	Original Fiscal 2002 <u>Budget</u>	Final Fiscal 2002 <u>Budget</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2001 <u>Actual</u>	Increase (Decrease)
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	9,561,000.00	9,476,000.00	10,057,860.00	106.14	9,290,087.00	767,773.00
Excess Interest Earnings on Sinking Fund Reserve	4,138,000.00	4,138,000.00	4,137,590.00	99.99	4,137,590.00	-
Sub-Total	13,699,000.00	13,614,000.00	14,195,450.00	104.27	13,427,677.00	767,773.00
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	2,376,000.00	2,063,000.00	2,067,085.00	100.20	2,022,860.00	44,225.00
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	575,000.00	575,000.00	828,649.57	144.11	896,606.56	(67,956.99)
911 Surcharge	7,944,000.00	7,500,000.00	6,926,181.76	92.35	7,089,937.52	(163,755.76)
Sub-Total	8,519,000.00	8,075,000.00	7,754,831.33	96.04	7,986,544.08	(231,712.75)
Revenues from Other Funds of the City:						
Fund Source:						
Other Funds:						
Services Performed and Costs Borne by the General Fund	463,000.00	456,000.00	602,108.59	132.04	597,428.13	4,680.46
Total Revenues from Other Funds of the City	25,057,000.00	24,208,000.00	24,619,474.92	101.70	24,034,509.21	584,965.71
Total Net Revenues	2,898,476,000.00	2,926,496,000.00	2,866,883,327.70	97.96	2,955,068,990.45	(88,185,662.75)

**NOTE:**

(1) Adjustments to Revenue in the amount of \$12,340,812.46 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, 2002**  
(Amounts in USD)

**Schedule I-D-3**

Appropriation Class	Original Fiscal 2002 Appropriations	Final Fiscal 2002 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	1,162,637,719.00	1,201,301,487.00	2,711,000.00	1,185,585,310.10	1,188,296,310.10	13,005,176.90	98.92
Pension Contributions	205,300,000.00	196,582,361.07	-	196,582,360.37	196,582,360.37	0.70	100.00
Other Employee Benefits	307,700,000.00	289,617,227.93	1,909,383.77	287,335,516.24	289,244,900.01	372,327.92	99.87
200 Purchase of Services	933,207,184.00	934,559,591.00	133,077,490.68	787,416,958.01	920,494,448.69	14,065,142.31	98.49
300 Materials & Supplies	55,183,566.00	54,883,113.40	9,826,137.37	41,598,604.69	51,424,742.06	3,458,371.34	93.70
400 Equipment	29,722,403.00	29,577,577.60	19,953,435.08	8,576,845.22	28,530,280.30	1,047,297.30	96.46
500 Contributions, Indemnities & Taxes	77,920,657.00	127,920,657.00	39,805.00	123,744,594.76	123,784,399.76	4,136,257.24	96.77
700 Debt Service:							
Principal	52,215,215.00	43,282,811.73	-	43,282,811.52	43,282,811.52	0.21	100.00
Interest	51,731,163.00	48,147,274.85	-	48,147,274.85	48,147,274.85	-	100.00
ShortTerm Interest	15,850,000.00	10,385,753.42	-	10,385,753.42	10,385,753.42	-	100.00
800 Payments to Other Funds	29,578,093.00	51,045,372.00	-	50,658,402.13	50,658,402.13	386,969.87	99.24
900 Advances and Other							
Miscellaneous Payments	30,772,000.00	30,772,000.00	-	30,302,900.00	30,302,900.00	469,100.00	98.48
<b>Totals</b>	<b>2,951,818,000.00</b>	<b>3,018,075,227.00</b>	<b>167,517,251.90</b>	<b>2,813,617,331.31</b>	<b>2,981,134,583.21</b>	<b>36,940,643.79</b>	<b>98.78</b>

**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:

	FY2002 Non-Budgeted Obligations
Current Period Adjustments:	
Purchase of Services	(17,000.00)
Net Accrued Expenditures:	
Personal Services:	
Other Employee Benefits	(372,327.92)
Purchase of Services	(554,602.46)
Materials & Supplies	1,136,156.18
Equipment	55,419.88
	<u>247,645.68</u>



**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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>
<b>Council:</b>							
100 Personal Services	11,042,050.00	11,042,050.00	-	10,395,331.80	10,395,331.80	646,718.20	94.14
200 Purchase of Services	1,284,284.00	1,584,284.00	314,532.29	1,263,435.88	1,577,968.17	6,315.83	99.60
300 Materials & Supplies	568,300.00	568,300.00	180,204.25	149,798.76	330,003.01	238,296.99	58.07
400 Equipment	347,000.00	197,000.00	28,123.66	81,297.06	109,420.72	87,579.28	55.54
	<u>13,241,634.00</u>	<u>13,391,634.00</u>	<u>522,860.20</u>	<u>11,889,863.50</u>	<u>12,412,723.70</u>	<u>978,910.30</u>	<u>92.69</u>
<b>Mayor's Office of Labor Relations:</b>							
100 Personal Services	508,380.00	508,380.00	-	461,752.22	461,752.22	46,627.78	90.83
200 Purchase of Services	45,593.00	45,593.00	870.91	27,186.78	28,057.69	17,535.31	61.54
300 Materials & Supplies	22,575.00	22,575.00	-	6,316.45	6,316.45	16,258.55	27.98
400 Equipment	14,500.00	14,500.00	2,505.00	2,076.18	4,581.18	9,918.82	31.59
	<u>591,048.00</u>	<u>591,048.00</u>	<u>3,375.91</u>	<u>497,331.63</u>	<u>500,707.54</u>	<u>90,340.46</u>	<u>84.72</u>
<b>Mayor's Office of Information Service:</b>							
100 Personal Services	7,783,299.00	7,317,973.00	-	7,187,573.17	7,187,573.17	130,399.83	98.22
200 Purchase of Services	5,059,444.00	5,528,552.00	1,229,943.58	4,188,194.17	5,418,137.75	110,414.25	98.00
300 Materials & Supplies	150,357.00	134,175.00	20,581.58	113,559.10	134,140.68	34.32	99.97
400 Equipment	101,755.00	114,155.00	25,626.00	88,396.13	114,022.13	132.87	99.88
800 Payments to Other Funds	93,614.00	93,614.00	-	93,614.00	93,614.00	-	100.00
	<u>13,188,469.00</u>	<u>13,188,469.00</u>	<u>1,276,151.16</u>	<u>11,671,336.57</u>	<u>12,947,487.73</u>	<u>240,981.27</u>	<u>98.17</u>
<b>Mayor's Office:</b>							
<b>Office of the Mayor:</b>							
100 Personal Services	3,883,682.00	3,846,124.00	-	3,638,083.15	3,638,083.15	208,040.85	94.59
200 Purchase of Services	665,641.00	665,641.00	70,635.42	561,413.44	632,048.86	33,592.14	94.95
300 Materials & Supplies	82,331.00	82,331.00	25,911.36	53,886.27	79,797.63	2,533.37	96.92
400 Equipment	59,365.00	59,365.00	14,662.00	8,398.00	23,060.00	36,305.00	38.84
500 Contributions, Indemnities & Taxes	4,870.00	14,070.00	-	9,200.00	9,200.00	4,870.00	65.39
	<u>4,695,889.00</u>	<u>4,667,531.00</u>	<u>111,208.78</u>	<u>4,270,980.86</u>	<u>4,382,189.64</u>	<u>285,341.36</u>	<u>93.89</u>
<b>Mayor - Scholarships:</b>							
500 Contributions, Indemnities & Taxes	200,000.00	200,000.00	39,805.00	159,690.00	199,495.00	505.00	99.75
	<u>4,895,889.00</u>	<u>4,867,531.00</u>	<u>151,013.78</u>	<u>4,430,670.86</u>	<u>4,581,684.64</u>	<u>285,846.36</u>	<u>94.13</u>
<b>Office of Housing:</b>							
100 Personal Services	273,151.00	273,151.00	-	262,714.06	262,714.06	10,436.94	96.18
200 Purchase of Services	3,872,000.00	3,872,000.00	601,378.13	3,174,240.87	3,775,619.00	96,381.00	97.51
	<u>4,145,151.00</u>	<u>4,145,151.00</u>	<u>601,378.13</u>	<u>3,436,954.93</u>	<u>4,038,333.06</u>	<u>106,817.94</u>	<u>97.42</u>
<b>Capital Program Office:</b>							
100 Personal Services	1,066,538.00	1,066,538.00	-	970,329.77	970,329.77	96,208.23	90.98
200 Purchase of Services	1,231,745.00	1,227,545.00	742,432.49	424,062.14	1,166,494.63	61,050.37	95.03
300 Materials & Supplies	66,000.00	75,200.00	34,415.04	39,900.45	74,315.49	884.51	98.82
400 Equipment	44,000.00	39,000.00	6,504.68	26,824.07	33,328.75	5,671.25	85.46
500 Contributions, Indemnities & Taxes	-	25,000.00	-	25,000.00	25,000.00	-	100.00
	<u>2,408,283.00</u>	<u>2,433,283.00</u>	<u>783,352.21</u>	<u>1,486,116.43</u>	<u>2,269,468.64</u>	<u>163,814.36</u>	<u>93.27</u>

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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>
<b>Mayor's Office of Community Services:</b>							
100 Personal Services	272,120.00	555,377.00	-	538,251.44	538,251.44	17,125.56	96.92
200 Purchase of Services	73,200.00	82,402.00	972.00	63,271.09	64,243.09	18,158.91	77.96
300 Materials & Supplies	10,000.00	25,050.00	5,963.18	3,250.51	9,213.69	15,836.31	36.78
400 Equipment	-	20,000.00	9,367.72	-	9,367.72	10,632.28	46.84
500 Contributions, Indemnities & Taxes	-	8,000.00	-	8,000.00	8,000.00	-	100.00
	<u>355,320.00</u>	<u>690,829.00</u>	<u>16,302.90</u>	<u>612,773.04</u>	<u>629,075.94</u>	<u>61,753.06</u>	<u>91.06</u>
<b>Managing Director:</b>							
100 Personal Services	9,381,152.00	9,381,152.00	-	8,224,936.18	8,224,936.18	1,156,215.82	87.68
200 Purchase of Services	6,723,079.00	6,723,079.00	2,323,748.03	4,245,960.06	6,569,708.09	153,370.91	97.72
300 Materials & Supplies	1,143,618.00	971,618.00	150,789.86	224,533.79	375,323.65	596,294.35	38.63
400 Equipment	404,857.00	576,857.00	355,263.43	196,927.45	552,190.88	24,666.12	95.72
500 Contributions, Indemnities & Taxes	-	15,826.64	-	15,826.64	15,826.64	-	100.00
	<u>17,652,706.00</u>	<u>17,668,532.64</u>	<u>2,829,801.32</u>	<u>12,908,184.12</u>	<u>15,737,985.44</u>	<u>1,930,547.20</u>	<u>89.07</u>
<b>Police:</b>							
100 Personal Services	414,508,988.00	438,440,643.00	-	438,440,642.90	438,440,642.90	0.10	100.00
200 Purchase of Services	7,093,809.00	7,205,407.00	618,152.99	6,542,050.51	7,160,203.50	45,203.50	99.37
300 Materials & Supplies	7,369,489.00	6,831,997.34	639,939.21	6,189,450.45	6,829,389.66	2,607.68	99.96
400 Equipment	544,415.00	788,290.66	629,517.65	413,524.87	1,043,042.52	(254,751.86)	132.32
500 Contributions, Indemnities & Taxes	-	8,606,006.50	-	8,606,006.50	8,606,006.50	-	100.00
800 Payments to Other Funds	2,072,215.00	2,072,215.00	-	2,072,215.00	2,072,215.00	-	100.00
	<u>431,588,916.00</u>	<u>463,944,559.50</u>	<u>1,887,609.85</u>	<u>462,263,890.23</u>	<u>464,151,500.08</u>	<u>(206,940.58)</u>	<u>100.04</u>
<b>Streets:</b>							
100 Personal Services	61,803,953.00	61,803,953.00	-	61,681,936.81	61,681,936.81	122,016.19	99.80
200 Purchase of Services	51,388,044.00	51,388,044.00	6,556,506.00	43,529,492.68	50,085,998.68	1,302,045.32	97.47
300 Materials & Supplies	2,989,488.00	2,898,294.00	1,585,861.52	1,278,432.73	2,864,294.25	33,999.75	98.83
400 Equipment	561,417.00	652,611.00	246,208.91	373,348.07	619,556.98	33,054.02	94.94
500 Contributions, Indemnities & Taxes	78,171.00	4,763,583.74	-	4,739,616.49	4,739,616.49	23,967.25	99.50
	<u>116,821,073.00</u>	<u>121,506,485.74</u>	<u>8,388,576.43</u>	<u>111,602,826.78</u>	<u>119,991,403.21</u>	<u>1,515,082.53</u>	<u>98.75</u>
<b>Fire:</b>							
100 Personal Services	133,839,421.00	140,730,675.00	2,711,000.00	135,336,884.28	138,047,884.28	2,682,790.72	98.09
200 Purchase of Services	4,679,583.00	4,679,583.00	915,835.68	3,553,372.52	4,469,208.20	210,374.80	95.50
300 Materials & Supplies	4,864,194.00	4,781,700.93	1,378,911.25	3,400,176.14	4,779,087.39	2,613.54	99.95
400 Equipment	840,266.00	922,759.07	312,898.65	597,699.58	910,598.23	12,160.84	98.68
500 Contributions, Indemnities & Taxes	-	1,042,751.87	-	1,042,751.87	1,042,751.87	-	100.00
800 Payments to Other Funds	6,126,000.00	6,346,352.00	-	6,346,352.00	6,346,352.00	-	100.00
	<u>150,349,464.00</u>	<u>158,503,821.87</u>	<u>5,318,645.58</u>	<u>150,277,236.39</u>	<u>155,595,881.97</u>	<u>2,907,939.90</u>	<u>98.17</u>
<b>Public Health:</b>							
100 Personal Services	42,598,829.00	42,598,829.00	-	41,214,456.06	41,214,456.06	1,384,372.94	96.75
200 Purchase of Services	73,018,099.00	69,581,355.00	13,018,319.33	55,480,118.28	68,498,437.61	1,082,917.39	98.44
300 Materials & Supplies	3,154,917.00	3,340,992.45	713,819.55	2,671,980.19	3,385,799.74	(44,807.29)	101.34
400 Equipment	483,946.00	522,870.55	264,763.21	213,380.56	478,143.77	44,726.78	91.45
500 Contributions, Indemnities & Taxes	40,000.00	186,399.52	-	186,399.52	186,399.52	-	100.00
800 Payments to Other Funds	2,100,000.00	2,100,000.00	-	1,713,031.00	1,713,031.00	386,969.00	81.57
	<u>121,395,791.00</u>	<u>118,330,446.52</u>	<u>13,996,902.09</u>	<u>101,479,365.61</u>	<u>115,476,267.70</u>	<u>2,854,178.82</u>	<u>97.59</u>

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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>
<b>Recreation:</b>							
100 Personal Services	30,487,700.00	30,537,523.16	-	30,316,639.80	30,316,639.80	220,883.36	99.28
200 Purchase of Services	5,160,282.00	5,568,905.00	1,200,868.26	4,314,173.75	5,515,042.01	53,862.99	99.03
300 Materials & Supplies	1,545,342.00	1,497,355.00	690,363.39	771,489.30	1,461,852.69	35,502.31	97.63
400 Equipment	172,605.00	180,592.00	86,365.56	77,582.50	163,948.06	16,643.94	90.78
500 Contributions, Indemnities & Taxes	1,500,000.00	3,613,794.71	-	3,613,794.71	3,613,794.71	-	100.00
	<u>38,865,929.00</u>	<u>41,398,169.87</u>	<u>1,977,597.21</u>	<u>39,093,680.06</u>	<u>41,071,277.27</u>	<u>326,892.60</u>	<u>99.21</u>
<b>Fairmount Park Commission:</b>							
100 Personal Services	9,566,686.00	9,677,412.00	-	9,563,983.62	9,563,983.62	113,428.38	98.83
200 Purchase of Services	2,639,402.00	2,769,407.00	868,110.24	1,899,039.76	2,767,150.00	2,257.00	99.92
300 Materials & Supplies	516,613.00	551,613.00	186,128.17	337,233.55	523,361.72	28,251.28	94.88
400 Equipment	107,868.00	72,868.00	26,070.22	35,873.34	61,943.56	10,924.44	85.01
500 Contributions, Indemnities & Taxes	500,000.00	1,665,955.90	-	1,665,955.90	1,665,955.90	-	100.00
	<u>13,330,569.00</u>	<u>14,737,255.90</u>	<u>1,080,308.63</u>	<u>13,502,086.17</u>	<u>14,582,394.80</u>	<u>154,861.10</u>	<u>98.95</u>
<b>Atwater Kent Museum:</b>							
100 Personal Services	226,204.00	259,386.84	-	259,386.84	259,386.84	-	100.00
200 Purchase of Services	-	5,075.00	-	5,075.00	5,075.00	-	100.00
	<u>226,204.00</u>	<u>264,461.84</u>	<u>-</u>	<u>264,461.84</u>	<u>264,461.84</u>	<u>-</u>	<u>100.00</u>
<b>Camp William Penn:</b>							
100 Personal Services	197,703.00	197,703.00	-	170,922.16	170,922.16	26,780.84	86.45
200 Purchase of Services	78,312.00	78,312.00	3,218.80	74,027.59	77,246.39	1,065.61	98.64
300 Materials & Supplies	49,405.00	49,405.00	-	49,324.75	49,324.75	80.25	99.84
400 Equipment	-	40,000.00	37,061.18	-	37,061.18	2,938.82	92.65
500 Contributions, Indemnities & Taxes	672.00	672.00	-	-	-	672.00	-
	<u>326,092.00</u>	<u>366,092.00</u>	<u>40,279.98</u>	<u>294,274.50</u>	<u>334,554.48</u>	<u>31,537.52</u>	<u>91.39</u>
<b>Public Property:</b>							
100 Personal Services	9,498,799.00	9,412,416.00	-	9,153,396.77	9,153,396.77	259,019.23	97.25
200 Purchase of Services	140,122,162.00	141,066,537.00	14,493,823.99	119,705,694.94	134,199,518.93	6,867,018.07	95.13
300 Materials & Supplies	943,815.00	939,815.00	289,423.13	617,956.22	907,379.35	32,435.65	96.55
400 Equipment	107,000.00	111,000.00	77,184.28	18,605.35	95,789.63	15,210.37	86.30
500 Contributions, Indemnities & Taxes	-	1,658,273.30	-	1,658,273.30	1,658,273.30	-	100.00
800 Payments to Other Funds	17,000,000.00	20,921,564.00	-	20,921,564.00	20,921,564.00	-	100.00
	<u>167,671,776.00</u>	<u>174,109,605.30</u>	<u>14,860,431.40</u>	<u>152,075,490.58</u>	<u>166,935,921.98</u>	<u>7,173,683.32</u>	<u>95.88</u>
<b>Human Services:</b>							
100 Personal Services	77,929,226.00	77,929,226.00	-	76,623,842.52	76,623,842.52	1,305,383.48	98.32
200 Purchase of Services	393,614,684.00	391,964,860.00	55,803,918.70	334,838,815.49	390,642,734.19	1,322,125.81	99.66
300 Materials & Supplies	2,466,452.00	2,866,451.00	947,932.76	1,228,089.88	2,176,022.64	690,428.36	75.91
400 Equipment	5,105,239.00	4,705,240.00	2,559,181.90	1,486,597.74	4,045,779.64	659,460.36	85.98
500 Contributions, Indemnities & Taxes	63,237.00	573,760.05	-	548,077.87	548,077.87	25,682.18	95.52
	<u>479,178,838.00</u>	<u>478,039,537.05</u>	<u>59,311,033.36</u>	<u>414,725,423.50</u>	<u>474,036,456.86</u>	<u>4,003,080.19</u>	<u>99.16</u>

**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Philadelphia Prisons:							
100 Personal Services	82,986,737.00	91,786,737.00	-	90,972,576.39	90,972,576.39	814,160.61	99.11
200 Purchase of Services	56,279,374.00	59,295,355.00	9,301,897.61	49,990,449.39	59,292,347.00	3,008.00	99.99
300 Materials & Supplies	4,341,214.00	4,125,448.40	1,333,474.85	2,300,508.85	3,633,983.70	491,464.70	88.09
400 Equipment	366,478.00	582,243.60	169,903.62	369,048.37	538,951.99	43,291.61	92.56
500 Contributions, Indemnities & Taxes	1,037,128.00	4,149,262.95	-	4,108,996.31	4,108,996.31	40,266.64	99.03
	<u>145,010,931.00</u>	<u>159,939,046.95</u>	<u>10,805,276.08</u>	<u>147,741,579.31</u>	<u>158,546,855.39</u>	<u>1,392,191.56</u>	<u>99.13</u>
Office of Emergency Shelter and Services:							
100 Personal Services	3,139,905.00	3,139,905.00	-	3,075,834.36	3,075,834.36	64,070.64	97.96
200 Purchase of Services	11,795,647.00	11,871,975.00	1,630,487.10	10,040,397.61	11,670,884.71	201,090.29	98.31
300 Materials & Supplies	75,624.00	93,005.15	32,672.38	53,721.96	86,394.34	6,610.81	92.89
400 Equipment	89,857.00	72,475.85	6,028.01	63,635.55	69,663.56	2,812.29	96.12
500 Contributions, Indemnities & Taxes	-	3,000.00	-	3,000.00	3,000.00	-	100.00
	<u>15,101,033.00</u>	<u>15,180,361.00</u>	<u>1,669,187.49</u>	<u>13,236,589.48</u>	<u>14,905,776.97</u>	<u>274,584.03</u>	<u>98.19</u>
Office of Fleet Management:							
100 Personal Services	18,625,744.00	18,625,744.00	-	17,833,172.67	17,833,172.67	792,571.33	95.74
200 Purchase of Services	4,892,004.00	4,806,162.00	407,053.86	4,095,593.20	4,502,647.06	303,514.94	93.68
300 Materials & Supplies	15,315,000.00	15,833,509.46	847,466.92	15,061,341.75	15,908,808.67	(75,299.21)	100.48
400 Equipment	18,203,774.00	17,771,106.54	14,498,377.86	3,098,996.68	17,597,374.54	173,732.00	99.02
500 Contributions, Indemnities & Taxes	-	130,208.59	-	130,208.59	130,208.59	-	100.00
	<u>57,036,522.00</u>	<u>57,166,730.59</u>	<u>15,752,898.64</u>	<u>40,219,312.89</u>	<u>55,972,211.53</u>	<u>1,194,519.06</u>	<u>97.91</u>
Licenses and Inspections:							
100 Personal Services	16,947,292.00	17,032,292.00	-	16,910,800.85	16,910,800.85	121,491.15	99.29
200 Purchase of Services	5,943,124.00	25,973,124.00	15,071,636.66	10,778,679.37	25,850,316.03	122,807.97	99.53
300 Materials & Supplies	425,000.00	446,563.69	56,658.40	338,814.13	395,472.53	51,091.16	88.56
400 Equipment	182,651.00	161,087.31	51,191.37	139,146.53	190,337.90	(29,250.59)	118.16
500 Contributions, Indemnities & Taxes	-	504,113.01	-	504,113.01	504,113.01	-	100.00
	<u>23,498,067.00</u>	<u>44,117,180.01</u>	<u>15,179,486.43</u>	<u>28,671,553.89</u>	<u>43,851,040.32</u>	<u>266,139.69</u>	<u>99.40</u>
Board of Licenses and Inspections Review:							
100 Personal Services	176,235.00	151,235.00	-	147,248.36	147,248.36	3,986.64	97.36
200 Purchase of Services	30,998.00	20,998.00	13,000.55	7,997.45	20,998.00	-	100.00
300 Materials & Supplies	644.00	644.00	-	644.00	644.00	-	100.00
	<u>207,877.00</u>	<u>172,877.00</u>	<u>13,000.55</u>	<u>155,889.81</u>	<u>168,890.36</u>	<u>3,986.64</u>	<u>97.69</u>
Board of Building Standards:							
100 Personal Services	116,052.00	106,052.00	-	96,190.07	96,190.07	9,861.93	90.70
200 Purchase of Services	540.00	540.00	153.59	386.41	540.00	-	100.00
300 Materials & Supplies	644.00	644.00	-	644.00	644.00	-	100.00
	<u>117,236.00</u>	<u>107,236.00</u>	<u>153.59</u>	<u>97,220.48</u>	<u>97,374.07</u>	<u>9,861.93</u>	<u>90.80</u>
Zoning Board of Adjustment:							
100 Personal Services	426,564.00	376,564.00	-	365,497.91	365,497.91	11,066.09	97.06
200 Purchase of Services	88,165.00	68,165.00	24,125.07	44,039.93	68,165.00	-	100.00
300 Materials & Supplies	2,941.00	2,941.00	21.14	2,919.86	2,941.00	-	100.00
	<u>517,670.00</u>	<u>447,670.00</u>	<u>24,146.21</u>	<u>412,457.70</u>	<u>436,603.91</u>	<u>11,066.09</u>	<u>97.53</u>

**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Records:							
100 Personal Services	3,476,186.00	3,476,186.00	-	3,216,317.09	3,216,317.09	259,868.91	92.52
200 Purchase of Services	746,415.00	746,415.00	295,926.61	437,840.49	733,767.10	12,647.90	98.31
300 Materials & Supplies	169,294.00	169,917.00	56,885.83	109,837.24	166,723.07	3,193.93	98.12
400 Equipment	45,827.00	45,204.00	13,619.74	31,579.59	45,199.33	4.67	99.99
500 Contributions Indemnities & Taxes	1,456.00	542,166.02	-	541,480.02	541,480.02	686.00	99.87
800 Payments to Other Funds	1,129,515.00	1,129,515.00	-	1,129,515.00	1,129,515.00	-	100.00
	<u>5,568,693.00</u>	<u>6,109,403.02</u>	<u>366,432.18</u>	<u>5,466,569.43</u>	<u>5,833,001.61</u>	<u>276,401.41</u>	<u>95.48</u>
Philadelphia Historical Commission:							
100 Personal Services	213,307.00	213,307.00	-	202,130.80	202,130.80	11,176.20	94.76
200 Purchase of Services	37,160.00	37,160.00	14,556.83	20,683.63	35,240.46	1,919.54	94.83
300 Materials & Supplies	4,641.00	4,641.00	2,262.58	1,925.66	4,188.24	452.76	90.24
400 Equipment	1,555.00	1,555.00	1,412.45	-	1,412.45	142.55	90.83
	<u>256,663.00</u>	<u>256,663.00</u>	<u>18,231.86</u>	<u>224,740.09</u>	<u>242,971.95</u>	<u>13,691.05</u>	<u>94.67</u>
Art Museum:							
500 Contributions Indemnities & Taxes	2,250,000.00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	100.00
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	8,695,611.00	9,405,935.00	-	8,880,190.41	8,880,190.41	525,744.59	94.41
200 Purchase of Services	8,115,777.00	8,415,764.00	2,312,941.53	5,674,003.82	7,986,945.35	428,818.65	94.90
300 Materials & Supplies	153,931.00	154,931.00	71,242.77	67,449.58	138,692.35	16,238.65	89.52
400 Equipment	552,759.00	551,759.00	296,333.93	158,916.51	455,250.44	96,508.56	82.51
500 Contributions Indemnities & Taxes	33,064,352.00	9,005,568.73	-	5,137,203.84	5,137,203.84	3,868,364.89	57.04
800 Payments to Other Funds	30,982.00	30,982.00	-	30,982.00	30,982.00	-	100.00
	<u>50,613,412.00</u>	<u>27,564,939.73</u>	<u>2,680,518.23</u>	<u>19,948,746.16</u>	<u>22,629,264.39</u>	<u>4,935,675.34</u>	<u>82.09</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	205,300,000.00	196,582,361.07	-	196,582,360.37	196,582,360.37	0.70	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	215,137,000.00	199,777,009.14	-	199,804,584.15	199,804,584.15	(27,575.01)	100.01
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	33,663,000.00	30,677,523.70	1,909,383.77	28,768,139.93	30,677,523.70	-	100.00
Social Security Payments:							
100 Other Employee Benefits	57,100,000.00	57,401,563.40	-	57,401,563.40	57,401,563.40	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	1,800,000.00	1,761,131.69	-	1,361,228.76	1,361,228.76	399,902.93	77.29
	<u>513,000,000.00</u>	<u>486,199,589.00</u>	<u>1,909,383.77</u>	<u>483,917,876.61</u>	<u>485,827,260.38</u>	<u>372,328.62</u>	<u>99.92</u>
Director of Finance:							
Community College of Philadelphia:							
500 Contributions, Indemnities & Taxes	21,767,924.00	21,767,924.00	-	21,767,924.00	21,767,924.00	-	100.00
Legal Services:							
200 Purchase of Services	27,485,189.00	29,456,936.00	88,713.25	29,223,950.75	29,312,664.00	144,272.00	99.51

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Director of Finance:							
Hero Awards:							
500 Contributions, Indemnities & Taxes	36,575.00	36,575.00	-	2,400.00	2,400.00	34,175.00	6.56
Refunds:							
500 Contributions, Indemnities & Taxes	876,272.00	155,722.62	-	18,654.34	18,654.34	137,068.28	11.98
Witness Fees:							
200 Purchase of Services	235,775.00	235,775.00	-	161,626.95	161,626.95	74,148.05	68.55
Contribution to School District:							
500 Contributions, Indemnities & Taxes	15,000,000.00	60,000,000.00	-	60,000,000.00	60,000,000.00	-	100.00
	629,015,147.00	625,417,461.35	4,678,615.25	615,041,178.81	619,719,794.06	5,697,667.29	99.09
Department of Revenue:							
100 Personal Services	12,984,000.00	12,984,000.00	-	12,879,816.63	12,879,816.63	104,183.37	99.20
200 Purchase of Services	4,188,210.00	4,188,210.00	197,415.83	3,819,021.76	4,016,437.59	171,772.41	95.90
300 Materials & Supplies	725,396.00	725,396.00	122,897.76	550,361.08	673,258.84	52,137.16	92.81
400 Equipment	133,982.00	133,982.00	68,526.40	63,145.62	131,672.02	2,309.98	98.28
500 Contributions, Indemnities & Taxes	-	5,022,881.13	-	5,022,881.13	5,022,881.13	-	100.00
	18,031,588.00	23,054,469.13	388,839.99	22,335,226.22	22,724,066.21	330,402.92	98.57
Sinking Fund Commission:							
200 Purchase of Services	72,761,755.00	46,762,562.00	-	46,762,561.20	46,762,561.20	0.80	100.00
700 Debt Service - Principal	52,215,215.00	43,282,811.73	-	43,282,811.52	43,282,811.52	0.21	100.00
700 Debt Service - Interest	51,731,163.00	48,147,274.85	-	48,147,274.85	48,147,274.85	-	100.00
700 Debt Service - Short Term	15,850,000.00	10,385,753.42	-	10,385,753.42	10,385,753.42	-	100.00
	192,558,133.00	148,578,402.00	-	148,578,400.99	148,578,400.99	1.01	100.00
Procurement:							
100 Personal Services	3,018,034.00	3,089,213.00	-	3,089,212.09	3,089,212.09	0.91	100.00
200 Purchase of Services	1,891,383.00	2,217,518.00	497,720.58	1,719,797.42	2,217,518.00	-	100.00
300 Materials & Supplies	156,751.00	59,081.00	21,018.53	38,062.23	59,080.76	0.24	100.00
400 Equipment	50,000.00	66,558.00	55,794.64	10,763.01	66,557.65	0.35	100.00
500 Contributions, Indemnities & Taxes	-	20,000.00	-	20,000.00	20,000.00	-	100.00
	5,116,168.00	5,452,370.00	574,533.75	4,877,834.75	5,452,368.50	1.50	100.00
City Treasurer:							
100 Personal Services	790,913.00	810,757.00	-	719,440.34	719,440.34	91,316.66	88.74
200 Purchase of Services	116,938.00	97,094.00	20,300.00	70,752.41	91,052.41	6,041.59	93.78
300 Materials & Supplies	26,149.00	26,149.00	-	21,318.93	21,318.93	4,830.07	81.53
400 Equipment	2,084.00	2,084.00	-	955.19	955.19	1,128.81	45.83
	936,084.00	936,084.00	20,300.00	812,466.87	832,766.87	103,317.13	88.96

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Representative:							
100 Personal Services	1,631,079.00	1,631,079.00	-	1,578,848.65	1,578,848.65	52,230.35	96.80
200 Purchase of Services	6,686,598.00	7,700,925.00	1,370,450.85	6,324,608.85	7,695,059.70	5,865.30	99.92
300 Materials & Supplies	105,976.00	105,976.00	21,617.87	85,940.81	107,558.68	(1,582.68)	101.49
400 Equipment	15,278.00	15,278.00	2,078.00	12,748.00	14,826.00	452.00	97.04
500 Contributions, Indemnities & Taxes	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	100.00
900 Advances and Other Miscellaneous Payment	30,772,000.00	30,772,000.00	-	30,302,900.00	30,302,900.00	469,100.00	98.48
	<u>40,710,931.00</u>	<u>41,725,258.00</u>	<u>1,394,146.72</u>	<u>39,805,046.31</u>	<u>41,199,193.03</u>	<u>526,064.97</u>	<u>98.74</u>
Civic Center:							
100 Personal Services	121,976.00	121,976.00	-	116,214.69	116,214.69	5,761.31	95.28
200 Purchase of Services	143,337.00	129,010.00	4,612.50	122,247.48	126,859.98	2,150.02	98.33
300 Materials & Supplies	24,625.00	24,625.00	-	1,110.16	1,110.16	23,514.84	4.51
	<u>289,938.00</u>	<u>275,611.00</u>	<u>4,612.50</u>	<u>239,572.33</u>	<u>244,184.83</u>	<u>31,426.17</u>	<u>88.60</u>
Law:							
100 Personal Services	10,223,733.00	10,082,550.00	-	9,959,891.39	9,959,891.39	122,658.61	98.78
200 Purchase of Services	4,895,338.00	8,521,908.00	2,164,860.34	5,261,791.24	7,426,651.58	1,095,256.42	87.15
300 Materials & Supplies	255,040.00	253,602.00	19,942.00	214,839.23	234,781.23	18,820.77	92.58
400 Equipment	40,801.00	37,801.00	10,045.25	27,714.72	37,759.97	41.03	99.89
500 Contributions, Indemnities & Taxes	-	19,914.41	-	19,914.41	19,914.41	-	100.00
800 Payments to Other Funds	360,562.00	360,562.00	-	360,562.00	360,562.00	-	100.00
	<u>15,775,474.00</u>	<u>19,276,337.41</u>	<u>2,194,847.59</u>	<u>15,844,712.99</u>	<u>18,039,560.58</u>	<u>1,236,776.83</u>	<u>93.58</u>
City Planning Commission:							
100 Personal Services	2,787,979.00	2,911,920.00	-	2,548,172.84	2,548,172.84	363,747.16	87.51
200 Purchase of Services	129,946.00	129,946.00	16,479.74	110,617.20	127,096.94	2,849.06	97.81
300 Materials & Supplies	54,689.00	53,338.00	14,004.68	37,902.16	51,906.84	1,431.16	97.32
400 Equipment	14,055.00	15,406.00	8,686.21	5,590.56	14,276.77	1,129.23	92.67
	<u>2,986,669.00</u>	<u>3,110,610.00</u>	<u>39,170.63</u>	<u>2,702,282.76</u>	<u>2,741,453.39</u>	<u>369,156.61</u>	<u>88.13</u>
Philadelphia Free Library:							
100 Personal Services	30,209,804.00	30,209,804.00	-	29,494,826.42	29,494,826.42	714,977.58	97.63
200 Purchase of Services	1,600,250.00	1,600,250.00	148,971.94	1,412,982.59	1,561,954.53	38,295.47	97.61
300 Materials & Supplies	4,159,053.00	4,135,326.94	139,742.61	2,838,053.18	2,977,795.79	1,157,531.15	72.01
400 Equipment	131,716.00	155,442.06	5,585.00	138,345.64	143,930.64	11,511.42	92.59
500 Contributions, Indemnities & Taxes	-	35,565.00	-	35,565.00	35,565.00	-	100.00
	<u>36,100,823.00</u>	<u>36,136,388.00</u>	<u>294,299.55</u>	<u>33,919,772.83</u>	<u>34,214,072.38</u>	<u>1,922,315.62</u>	<u>94.68</u>
Commission on Human Relations:							
100 Personal Services	2,072,252.00	2,162,252.00	-	2,053,287.00	2,053,287.00	108,965.00	94.96
200 Purchase of Services	29,977.00	44,977.00	-	49,906.65	49,906.65	(4,929.65)	110.96
300 Materials & Supplies	14,605.00	11,380.00	3,447.13	7,452.05	10,899.18	480.82	95.77
400 Equipment	6,425.00	9,650.00	977.00	8,665.45	9,642.45	7.55	99.92
	<u>2,123,259.00</u>	<u>2,228,259.00</u>	<u>4,424.13</u>	<u>2,119,311.15</u>	<u>2,123,735.28</u>	<u>104,523.72</u>	<u>95.31</u>

**CITY OF PHILADELPHIA**  
**GENERAL FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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>
Civil Service Commission:							
100 Personal Services	154,873.00	154,873.00	-	147,781.73	147,781.73	7,091.27	95.42
200 Purchase of Services	2,375.00	2,375.00	-	200.00	200.00	2,175.00	8.42
300 Materials & Supplies	720.00	720.00	250.62	351.86	602.48	117.52	83.68
400 Equipment	1,395.00	1,395.00	-	1,385.00	1,385.00	10.00	99.28
	<u>159,363.00</u>	<u>159,363.00</u>	<u>250.62</u>	<u>149,718.59</u>	<u>149,969.21</u>	<u>9,393.79</u>	<u>94.11</u>
Personnel Director:							
100 Personal Services	4,164,454.00	4,164,454.00	-	4,117,047.26	4,117,047.26	47,406.74	98.86
200 Purchase of Services	770,800.00	770,800.00	83,039.13	617,334.12	700,373.25	70,426.75	90.86
300 Materials & Supplies	61,228.00	48,678.00	1,101.14	44,901.74	46,002.88	2,675.12	94.50
400 Equipment	10,000.00	22,550.00	17,601.17	4,854.52	22,455.69	94.31	99.58
500 Contributions, Indemnities & Taxes	-	4,000.00	-	4,000.00	4,000.00	-	100.00
	<u>5,006,482.00</u>	<u>5,010,482.00</u>	<u>101,741.44</u>	<u>4,788,137.64</u>	<u>4,889,879.08</u>	<u>120,602.92</u>	<u>97.59</u>
Auditing:							
100 Personal Services	6,530,275.00	6,586,082.00	-	6,586,081.30	6,586,081.30	0.70	100.00
200 Purchase of Services	471,467.00	420,135.00	79,091.76	341,042.29	420,134.05	0.95	100.00
300 Materials & Supplies	55,426.00	50,951.00	4,876.22	31,897.65	36,773.87	14,177.13	72.17
400 Equipment	42,068.00	42,068.00	-	22,380.08	22,380.08	19,687.92	53.20
500 Contributions, Indemnities & Taxes	-	75.00	-	75.00	75.00	-	100.00
	<u>7,099,236.00</u>	<u>7,099,311.00</u>	<u>83,967.98</u>	<u>6,981,476.32</u>	<u>7,065,444.30</u>	<u>33,866.70</u>	<u>99.52</u>
Board of Revision of Taxes:							
100 Personal Services	7,152,543.00	7,152,543.00	-	6,909,070.51	6,909,070.51	243,472.49	96.60
200 Purchase of Services	352,139.00	352,139.00	155,826.93	193,314.48	349,141.41	2,997.59	99.15
300 Materials & Supplies	105,672.00	105,672.00	19,889.77	57,412.48	77,302.25	28,369.75	73.15
400 Equipment	45,000.00	45,000.00	11,040.40	32,704.26	43,744.66	1,255.34	97.21
	<u>7,655,354.00</u>	<u>7,655,354.00</u>	<u>186,757.10</u>	<u>7,192,501.73</u>	<u>7,379,258.83</u>	<u>276,095.17</u>	<u>96.39</u>
Clerk of Quarter Sessions:							
100 Personal Services	4,224,533.00	4,224,533.00	-	4,145,986.10	4,145,986.10	78,546.90	98.14
200 Purchase of Services	31,022.00	31,022.00	964.14	28,869.18	29,833.32	1,188.68	96.17
300 Materials & Supplies	51,506.00	51,506.00	4,882.08	46,029.32	50,911.40	594.60	98.85
400 Equipment	10,402.00	10,402.00	5,832.00	4,329.40	10,161.40	240.60	97.69
	<u>4,317,463.00</u>	<u>4,317,463.00</u>	<u>11,678.22</u>	<u>4,225,214.00</u>	<u>4,236,892.22</u>	<u>80,570.78</u>	<u>98.13</u>
Register of Wills:							
100 Personal Services	2,764,164.00	2,884,164.00	-	2,863,215.43	2,863,215.43	20,948.57	99.27
200 Purchase of Services	37,354.00	37,354.00	1,826.74	31,234.06	33,060.80	4,293.20	88.51
300 Materials & Supplies	20,481.00	21,481.00	2,378.65	18,645.41	21,024.06	456.94	97.87
400 Equipment	8,774.00	7,774.00	2,094.00	3,235.98	5,329.98	2,444.02	68.56
	<u>2,830,773.00</u>	<u>2,950,773.00</u>	<u>6,299.39</u>	<u>2,916,330.88</u>	<u>2,922,630.27</u>	<u>28,142.73</u>	<u>99.05</u>



**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-D-4**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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	25,800,710.00	25,883,278.00	-	25,883,277.84	25,883,277.84	0.16	100.00
200 Purchase of Services	1,639,078.00	1,639,078.00	174,877.99	1,474,403.05	1,649,281.04	(10,203.04)	100.62
300 Materials & Supplies	432,549.00	387,094.54	69,986.89	317,107.65	387,094.54	-	100.00
400 Equipment	150,779.00	113,665.46	21,916.71	87,318.16	109,234.87	4,430.59	96.10
500 Contributions, Indemnities & Taxes	-	7,278.93	-	7,278.93	7,278.93	-	100.00
800 Payments to Other Funds	384,123.00	384,123.00	-	384,123.00	384,123.00	-	100.00
	<u>28,407,239.00</u>	<u>28,414,517.93</u>	<u>266,781.59</u>	<u>28,153,508.63</u>	<u>28,420,290.22</u>	<u>(5,772.29)</u>	<u>100.02</u>
Sheriff:							
100 Personal Services	10,847,256.00	12,099,818.00	-	12,096,396.59	12,096,396.59	3,421.41	99.97
200 Purchase of Services	428,377.00	447,447.00	14,009.33	433,437.13	447,446.46	0.54	100.00
300 Materials & Supplies	207,455.00	207,355.00	24,723.28	172,818.38	197,541.66	9,813.34	95.27
400 Equipment	16,660.00	16,760.00	-	16,721.00	16,721.00	39.00	99.77
500 Contributions, Indemnities & Taxes	-	307,623.01	-	307,623.01	307,623.01	-	100.00
	<u>11,499,748.00</u>	<u>13,079,003.01</u>	<u>38,732.61</u>	<u>13,026,996.11</u>	<u>13,065,728.72</u>	<u>13,274.29</u>	<u>99.90</u>
City Commissioners:							
100 Personal Services	4,163,653.00	4,326,279.00	-	4,326,277.90	4,326,277.90	1.10	100.00
200 Purchase of Services	3,044,035.00	3,172,230.00	217,867.38	2,953,318.94	3,171,186.32	1,043.68	99.97
300 Materials & Supplies	590,334.00	441,582.50	104,449.02	337,133.30	441,582.32	0.18	100.00
400 Equipment	52,784.00	26,156.50	25,087.27	1,068.50	26,155.77	0.73	100.00
500 Contributions, Indemnities & Taxes	-	498.37	-	498.37	498.37	-	100.00
800 Payments to Other Funds	281,082.00	281,082.00	-	281,082.00	281,082.00	-	100.00
	<u>8,131,888.00</u>	<u>8,247,828.37</u>	<u>347,403.67</u>	<u>7,899,379.01</u>	<u>8,246,782.68</u>	<u>1,045.69</u>	<u>99.99</u>
First Judicial District of PA:							
100 Personal Services	83,323,974.00	79,929,443.00	-	79,929,442.93	79,929,442.93	0.07	100.00
200 Purchase of Services	21,587,274.00	21,329,661.00	5,416.00	21,324,244.01	21,329,660.01	0.99	100.00
300 Materials & Supplies	1,704,082.00	1,704,082.00	-	1,704,081.50	1,704,081.50	0.50	100.00
400 Equipment	653,066.00	653,066.00	-	653,066.00	653,066.00	-	100.00
500 Contributions, Indemnities & Taxes	-	84,186.00	-	84,186.00	84,186.00	-	100.00
800 Payments to Other Funds	-	17,325,363.00	-	17,325,362.13	17,325,362.13	0.87	100.00
	<u>107,268,396.00</u>	<u>121,025,801.00</u>	<u>5,416.00</u>	<u>121,020,382.57</u>	<u>121,025,798.57</u>	<u>2.43</u>	<u>100.00</u>
<b>Totals</b>	<u>2,951,818,000.00</u>	<u>3,018,075,227.00</u>	<u>167,517,251.90</u>	<u>2,813,617,331.31</u>	<u>2,981,134,583.21</u>	<u>36,940,643.79</u>	<u>98.78</u>

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

**CITY OF PHILADELPHIA  
GENERAL FUND  
Statement of Prior Years' Encumbrances by Budget Agency  
For the Fiscal Year Ended June 30, 2002**

**Schedule I-D-5**

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance 7-1-2001</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2002</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2002</u>
City Council	412,525.32	(270,919.08)	141,606.24	137,275.47	4,330.77
Office of Labor Relations	5,559.90	(138.32)	5,421.58	5,421.58	-
Mayor's Office of Information Services	1,322,217.64	(136,895.71)	1,185,321.93	1,050,486.91	134,835.02
Office of the Mayor	413,959.38	(87,732.86)	326,226.52	326,226.52	-
Office of Housing	550,682.41	-	550,682.41	466,521.00	84,161.41
Capital Program Office	729,054.14	(55,618.49)	673,435.65	478,639.60	194,796.05
Managing Director	1,023,010.92	(66,425.68)	956,585.24	953,225.24	3,360.00
Police	2,021,162.35	(421,054.66)	1,600,107.69	976,893.04	623,214.65
Streets	9,888,704.45	(1,199,626.19)	8,689,078.26	8,638,276.79	50,801.47
Fire	6,215,237.16	(1,463,920.86)	4,751,316.30	4,737,022.60	14,293.70
Public Health	10,832,611.26	(1,140,977.57)	9,691,633.69	7,441,622.89	2,250,010.80
Recreation	1,947,764.11	(538,925.04)	1,408,839.07	1,404,856.14	3,982.93
Fairmount Park Commission	774,275.50	(138,481.00)	635,794.50	630,208.50	5,586.00
Camp William Penn	2,208.60	(1,701.40)	507.20	507.20	-
Public Property	18,581,430.32	(3,466,843.72)	15,114,586.60	13,017,054.56	2,097,532.04
Human Services	64,085,106.96	(7,864,045.34)	56,221,061.62	54,058,607.30	2,162,454.32
Philadelphia Prisons	10,656,991.47	(1,206,894.29)	9,450,097.18	9,372,913.98	77,183.20
Office of Emergency Shelter and Services	1,991,021.69	(300,690.01)	1,690,331.68	1,668,772.68	21,559.00
Fleet Management	17,679,150.96	(1,020,970.69)	16,658,180.27	12,632,114.12	4,026,066.15
Licenses and Inspections	13,614,184.54	(585,597.80)	13,028,586.74	11,178,355.39	1,850,231.35
Board of Licenses and Inspections Review	5,207.50	(1,000.00)	4,207.50	4,207.50	-
Zoning Board of Adjustment	11,844.49	(7,023.59)	4,820.90	4,820.90	-
Records	521,649.70	(54,135.26)	467,514.44	467,514.44	-
Historical Commission	30,194.50	(4,429.44)	25,765.06	22,725.06	3,040.00
Office of the Director of Finance	6,495,678.54	(914,307.32)	5,581,371.22	4,681,512.74	899,858.48
Department of Revenue	479,949.53	(182,233.79)	297,715.74	252,715.74	45,000.00
Procurement	293,165.60	(150,693.11)	142,472.49	128,460.99	14,011.50
City Treasurer	26,619.88	(16,885.28)	9,734.60	9,734.60	-
City Representative	319,252.94	(20,127.59)	299,125.35	299,125.35	-
Philadelphia Civic Center	31,160.09	(18,485.09)	12,675.00	12,675.00	-
Law	2,224,742.92	(1,218,569.64)	1,006,173.28	1,006,173.28	-
City Planning Commission	118,285.84	(9,118.75)	109,167.09	89,167.09	20,000.00
Free Library of Philadelphia	2,489,190.18	(316,277.30)	2,172,912.88	2,172,912.88	-
Commission on Human Relations	8,414.75	(1,023.99)	7,390.76	7,390.76	-
Civil Service Commission	300.00	(300.00)	-	-	-
Personnel	182,363.22	(22,312.81)	160,050.41	157,682.91	2,367.50
Auditing	130,206.77	(41,425.27)	88,781.50	88,781.50	-
Board of Revision of Taxes	97,553.28	(78,522.04)	19,031.24	19,031.24	-
Clerk of Quarter Sessions	20,709.93	(17,291.34)	3,418.59	3,418.59	-
Register of Wills	16,094.66	(2,402.30)	13,692.36	13,692.36	-
District Attorney	734,300.00	(113,477.83)	620,822.17	610,279.69	10,542.48
Sheriff's Office	65,581.76	(20,398.65)	45,183.11	32,688.11	12,495.00
City Commissioners	71,339.80	(23,278.29)	48,061.51	48,061.51	-
First Judicial District of PA	7,591,696.00	-	7,591,696.00	7,591,696.00	-
<b>Totals</b>	<b>184,712,360.96</b>	<b>(23,201,177.39)</b>	<b>161,511,183.57</b>	<b>146,899,469.75</b>	<b>14,611,713.82</b>



## **PART I (Continued)**

### **Operating Funds**

### **Special Revenue Funds**

**County Liquefied Fuels Tax Fund**

**Special Gasoline Tax Fund**

**HealthChoices Behavioral Health Fund**

**Hotel Room Rental Tax Fund**

**Grants Revenue Fund**

**Community Development Fund**

**Car Rental Tax Fund**

**CITY OF PHILADELPHIA**  
**COUNTY LIQUID FUELS TAX FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-E-1**

	Original Fiscal 2002 Budget Estimate	Final Fiscal 2002 Budget Estimate	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	45,000.00	45,000.00	24,664.77	54.81	77,467.27	(52,802.50)
Reimbursement of PY Expenditures	-	-	-	-	13,904.00	(13,904.00)
<b>Total Locally Generated Non-Tax Revenue</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>24,664.77</b>	<b>54.81</b>	<b>91,371.27</b>	<b>(66,706.50)</b>
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,840,000.00	4,840,000.00	4,760,542.35	98.36	4,683,018.10	77,524.25
<b>Total Net Revenues</b>	<b>4,885,000.00</b>	<b>4,885,000.00</b>	<b>4,785,207.12</b>	<b>97.96</b>	<b>4,774,389.37</b>	<b>10,817.75</b>

**COUNTY LIQUID FUELS TAX FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-E-2**

Appropriation Class	Original Fiscal 2002 Appropriations	Final Fiscal 2002 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	3,084,000.00	3,084,000.00	-	3,084,000.00	3,084,000.00	-	100.00
200 Purchase of Services	1,716,000.00	1,748,000.00	19,905.09	1,715,530.91	1,735,436.00	12,564.00	99.28
300 Materials and Supplies	460,000.00	433,000.00	217,460.00	187,985.80	405,445.80	27,554.20	93.64
400 Equipment	75,000.00	70,000.00	-	63,670.00	63,670.00	6,330.00	90.96
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<b>Totals</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>237,365.09</b>	<b>5,066,186.71</b>	<b>5,303,551.80</b>	<b>46,448.20</b>	<b>99.13</b>

**CITY OF PHILADELPHIA  
COUNTY LIQUID FUELS TAX FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-E-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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	3,084,000.00	3,084,000.00	-	3,084,000.00	3,084,000.00	-	100.00
200 Purchase of Services	1,716,000.00	1,748,000.00	19,905.09	1,715,530.91	1,735,436.00	12,564.00	99.28
300 Materials & Supplies	460,000.00	433,000.00	217,460.00	187,985.80	405,445.80	27,554.20	93.64
400 Equipment	75,000.00	70,000.00		63,670.00	63,670.00	6,330.00	90.96
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>5,350,000.00</u>	<u>5,350,000.00</u>	<u>237,365.09</u>	<u>5,066,186.71</u>	<u>5,303,551.80</u>	<u>46,448.20</u>	<u>99.13</u>

**COUNTY LIQUID FUELS TAX FUND  
Statement Of Prior Years' Encumbrances By Budget Agency  
For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-E-4**

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2001</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2002</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2002</u>
Streets	<u>249,080.83</u>	<u>(75,197.97)</u>	<u>173,882.86</u>	<u>173,882.86</u>	<u>-</u>

**CITY OF PHILADELPHIA**  
**SPECIAL GASOLINE TAX FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-F-1**

	Original Fiscal 2002 <u>Budget Estimate</u>	Final Fiscal 2002 <u>Budget Estimate</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2001 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	151,000.00	150,000.00	48,118.73	32.08	107,500.64	(59,381.91)
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	19,725,000.00	19,206,000.00	19,265,686.67	100.31	20,094,135.29	(828,448.62)
<b>Total Net Revenues</b>	<b>19,876,000.00</b>	<b>19,356,000.00</b>	<b>19,313,805.40</b>	<b>99.78</b>	<b>20,201,635.93</b>	<b>(887,830.53)</b>

**SPECIAL GASOLINE TAX FUND**  
**Statement Of Appropriation Activity By Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-F-2**

Appropriation Class	Original Fiscal 2002 <u>Appropriations</u>	Final Fiscal 2002 <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>
100 Personal Services:							
Personal Services	12,108,867.00	12,108,867.00	-	12,108,867.00	12,108,867.00	-	100.00
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	2,678,804.00	2,888,404.00	69,484.91	2,413,853.59	2,483,338.50	405,065.50	85.98
300 Materials & Supplies	4,300,879.00	4,115,420.94	445,337.15	3,628,604.38	4,073,941.53	41,479.41	98.99
400 Equipment	36,108.00	11,966.06	-	11,966.06	11,966.06	-	100.00
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
<b>Totals</b>	<b>20,156,000.00</b>	<b>20,156,000.00</b>	<b>514,822.06</b>	<b>19,194,633.03</b>	<b>19,709,455.09</b>	<b>446,544.91</b>	<b>97.78</b>

**CITY OF PHILADELPHIA  
SPECIAL GASOLINE TAX FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**

(Amounts in USD)

**Schedule I-F-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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	12,108,867.00	12,108,867.00	-	12,108,867.00	12,108,867.00	-	100.00
200 Purchase of Services	2,678,804.00	2,888,404.00	69,484.91	2,413,853.59	2,483,338.50	405,065.50	85.98
300 Materials & Supplies	4,300,879.00	4,115,420.94	445,337.15	3,628,604.38	4,073,941.53	41,479.41	98.99
400 Equipment	36,108.00	11,996.06	-	11,966.06	11,966.06	30.00	99.75
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>19,156,000.00</u>	<u>19,156,030.00</u>	<u>514,822.06</u>	<u>18,194,633.03</u>	<u>18,709,455.09</u>	<u>446,574.91</u>	<u>97.67</u>
Director of Finance:							
100 Personal Services:							
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<b>Totals</b>	<u>20,156,000.00</u>	<u>20,156,030.00</u>	<u>514,822.06</u>	<u>19,194,633.03</u>	<u>19,709,455.09</u>	<u>446,574.91</u>	<u>97.78</u>

**SPECIAL GASOLINE TAX FUND  
Statement of Prior Years' Encumbrances by Budget Agency  
For the Fiscal Year Ended June 30, 2002**

(Amounts in USD)

**Schedule I-F-4**

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2001</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2002</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2002</u>
Streets	<u>524,509.70</u>	<u>(193,377.07)</u>	<u>331,132.63</u>	<u>331,132.63</u>	<u>0.00</u>



**CITY OF PHILADELPHIA**  
**HEALTHCHOICES BEHAVIORAL HEALTH FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-G-1**

	Original Fiscal 2002 <u>Budget Estimate</u>	Final Fiscal 2002 <u>Budget Estimate</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2001 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Public Health:						
Interest Earnings	<u>7,500,000.00</u>	<u>5,000,000.00</u>	<u>3,259,151.32</u>	<u>65.18</u>	<u>7,495,740.44</u>	<u>(4,236,589.12)</u>
Revenues from Other Governments:						
Department:						
Public Health:						
State:						
HealthChoices Behavioral Health Grant	<u>518,250,000.00</u>	<u>475,000,000.00</u>	<u>457,476,935.91</u>	<u>96.31</u>	<u>393,026,936.34</u>	<u>64,449,999.57</u>
<b>Total Net Revenues</b>	<u><b>525,750,000.00</b></u>	<u><b>480,000,000.00</b></u>	<u><b>460,736,087.23</b></u>	<u><b>95.99</b></u>	<u><b>400,522,676.78</b></u>	<u><b>60,213,410.45</b></u>

**HEALTHCHOICES BEHAVIORAL HEALTH FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-G-2**

Appropriation Class	Original Fiscal 2002 <u>Appropriations</u>	Final Fiscal 2002 <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	<u>547,950,000.00</u>	<u>547,950,000.00</u>	<u>20,674,521.27</u>	<u>427,116,751.93</u>	<u>447,791,273.20</u>	<u>100,158,726.80</u>	<u>81.72</u>
400 Equipment	<u>100,000.00</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>-</u>
800 Payments to Other Funds	<u>950,000.00</u>	<u>950,000.00</u>	<u>-</u>	<u>598,084.16</u>	<u>598,084.16</u>	<u>351,915.84</u>	<u>62.96</u>
<b>Totals</b>	<u><b>549,000,000.00</b></u>	<u><b>549,000,000.00</b></u>	<u><b>20,674,521.27</b></u>	<u><b>427,714,836.09</b></u>	<u><b>448,389,357.36</b></u>	<u><b>100,610,642.64</b></u>	<u><b>81.67</b></u>

**CITY OF PHILADELPHIA**  
**HEALTHCHOICES BEHAVIORAL HEALTH FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-G-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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	547,950,000.00	547,950,000.00	20,674,521.27	427,116,751.93	447,791,273.20	100,158,726.80	81.72
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	950,000.00	950,000.00	-	598,084.16	598,084.16	351,915.84	62.96
	<u>549,000,000.00</u>	<u>549,000,000.00</u>	<u>20,674,521.27</u>	<u>427,714,836.09</u>	<u>448,389,357.36</u>	<u>100,610,642.64</u>	<u>81.67</u>

**HEALTHCHOICES BEHAVIORAL HEALTH FUND**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-G-4**

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2001</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2002</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2002</u>
Health	<u>17,383,443.42</u>	<u>(3,205,783.00)</u>	<u>14,177,660.42</u>	<u>11,859,782.73</u>	<u>2,317,878.00</u>

**CITY OF PHILADELPHIA**  
**HOTEL ROOM RENTAL TAX FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-H-1**

	Original Fiscal 2002 <u>Budget Estimate</u>	Final Fiscal 2002 <u>Budget Estimate</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2001 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Hotel Room Rental Tax:						
Current	31,690,000.00	27,000,000.00	25,359,873.06	93.93	27,803,297.28	(2,443,424.22)
Delinquent	800,000.00	800,000.00	-	-	794,599.47	(794,599.47)
<u>Total Hotel Room Rental Tax</u>	<u>32,490,000.00</u>	<u>27,800,000.00</u>	<u>25,359,873.06</u>	<u>91.22</u>	<u>28,597,896.75</u>	<u>(3,238,023.69)</u>
Tourism and Marketing Tax:						
Current	5,282,000.00	4,500,000.00	4,223,723.72	93.86	4,152,651.94	71,071.78
Delinquent	150,000.00	90,000.00	-	-	46,513.95	(46,513.95)
<u>Total Tourism and Marketing Tax</u>	<u>5,432,000.00</u>	<u>4,590,000.00</u>	<u>4,223,723.72</u>	<u>92.02</u>	<u>4,199,165.89</u>	<u>24,557.83</u>
 <u>Total Taxes</u>	 <u>37,922,000.00</u>	 <u>32,390,000.00</u>	 <u>29,583,596.78</u>	 <u>91.34</u>	 <u>32,797,062.64</u>	 <u>(3,213,465.86)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	150,000.00	150,000.00	67,344.88	44.90	169,330.80	(101,985.92)
 <u>Total Net Revenues</u>	 <u>38,072,000.00</u>	 <u>32,540,000.00</u>	 <u>29,650,941.66</u>	 <u>91.12</u>	 <u>32,966,393.44</u>	 <u>(3,315,451.78)</u>

**HOTEL ROOM RENTAL TAX FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-H-2**

Appropriation Class	Original Fiscal 2002 <u>Appropriations</u>	Final Fiscal 2002 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
100 Personal Services	72,000.00	72,000.00	-	72,000.00	72,000.00	-	100.00
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	7,766,939.56	21,812,002.10	29,578,941.66	8,421,058.34	77.84
<u>Totals</u>	<u>38,072,000.00</u>	<u>38,072,000.00</u>	<u>7,766,939.56</u>	<u>21,884,002.10</u>	<u>29,650,941.66</u>	<u>8,421,058.34</u>	<u>77.88</u>

**NOTE:**

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

Net Accrued Expenditures:	Non-Budgeted
Contributions, Indemnities and Taxes	<u>Obligations</u>
	<u>(4,570,849.13)</u>

**CITY OF PHILADELPHIA  
HOTEL ROOM RENTAL TAX FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**

(Amounts in USD)

**Schedule I-H-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Adjusted</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Representative:							
100 Personal Services	72,000.00	72,000.00	-	72,000.00	72,000.00	-	100.00
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	7,766,939.56	26,382,851.23	29,578,941.66	8,421,058.34	77.84
<b>Totals</b>	<u>38,072,000.00</u>	<u>38,072,000.00</u>	<u>7,766,939.56</u>	<u>26,454,851.23</u>	<u>29,650,941.66</u>	<u>8,421,058.34</u>	<u>77.88</u>

**NOTE:**

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

**HOTEL ROOM RENTAL TAX FUND  
Statement of Prior Years' Encumbrances by Budget Agency  
For the Fiscal Year Ended June 30, 2002**

(Amounts in USD)

**Schedule I-H-4**

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2001</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2002</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2002</u>
City Representative	<u>998,150.71</u>	<u>-</u>	<u>998,150.71</u>	<u>998,150.71</u>	<u>-</u>

**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-I-1**

<b>Budget Agency</b>	<b>Original Fiscal 2002 Budget Estimate</b>	<b>Final Fiscal 2002 Budget Estimate</b>	<b>Fiscal 2002 Actual (1)</b>	<b>Percent of Final Budget Collected</b>	<b>Fiscal 2001 Actual (1)</b>	<b>Increase (Decrease)</b>
Mayor's Office	3,492,689.00	2,588,837.00	2,275,723.06	87.91	2,119,612.36	156,110.70
Mayor's Office - Labor Relations	-	-	-	-	9,632.01	(9,632.01)
Mayor - Office of Housing	121,130,772.00	121,130,772.00	37,374,507.84	30.85	43,483,977.60	(6,109,469.76)
Mayor - Office of Community Services	41,502,742.00	41,924,717.00	14,551,469.40	34.71	8,101,372.28	6,450,097.12
Managing Director	3,850,652.00	3,850,652.00	1,686,425.99	43.80	1,740,515.47	(54,089.48)
Police	16,724,952.00	19,676,952.00	7,618,110.33	38.72	12,249,282.87	(4,631,172.54)
Streets	5,235,000.00	4,308,500.00	3,757,056.14	87.20	3,468,729.55	288,326.59
Fire	591,893.00	591,893.00	547,131.61	92.44	789,860.51	(242,728.90)
Public Health	482,476,034.00	458,792,993.00	458,322,228.66	99.90	413,176,087.15	45,146,141.51
Recreation	9,980,555.00	8,737,136.00	7,875,844.51	90.14	7,551,848.93	323,995.58
Fairmount Park Commission	136,762.00	138,855.00	53,840.98	38.77	230,828.33	(176,987.35)
Atwater Kent Museum	12,500.00	12,500.00	4,626.00	37.01	12,500.00	(7,874.00)
Public Property	16,500,000.00	16,500,000.00	11,825,867.37	71.67	12,726,860.37	(900,993.00)
Human Services	13,168,696.00	10,924,671.00	9,307,743.66	85.20	10,264,690.48	(956,946.82)
Prisons	350,000.00	95,000.00	137,940.50	145.20	34,632.00	103,308.50
Office of Emergency Shelter and Services	17,798,343.00	17,804,517.00	15,086,900.97	84.74	14,769,884.61	317,016.36
Licenses and Inspections	40,988,891.00	21,136,221.00	2,394,675.74	11.33	1,154,426.67	1,240,249.07
Records	15,848.00	16,182.00	9,635.73	59.55	182,206.49	(172,570.76)
Office of the Director of Finance	135,167,162.00	172,001.00	4,672,874.19	-	5,254,316.50	(581,442.31)
Revenue	2,360,576.00	2,000,000.00	272,414.49	13.62	1,964,079.29	(1,691,664.80)
Procurement	250,000.00	150,000.00	-	-	23,548.29	(23,548.29)
City Treasurer	25,000.00	25,000.00	759,169.19	-	653,988.59	105,180.60
City Representative	10,245,900.00	14,450,000.00	885,664.82	6.13	1,362,445.13	(476,780.31)
Law	15,691,499.00	15,662,495.00	6,948,278.96	44.36	4,505,648.74	2,442,630.22
City Planning Commission	204,680.00	178,978.00	254,001.52	141.92	507,922.17	(253,920.65)
Free Library of Philadelphia	9,973,444.00	11,565,392.00	11,002,743.90	95.14	10,088,360.16	914,383.74
Clerk of Quarter Sessions	-	-	-	-	2,447.14	(2,447.14)
District Attorney	10,984,000.00	10,098,280.00	9,891,327.34	97.95	10,560,721.24	(669,393.90)
Sheriff's Office	-	-	-	-	-	-
First Judicial District of PA	35,487,410.00	31,946,432.00	42,216,807.25	132.15	25,509,342.82	16,707,464.43
<b>Total Net Revenues</b>	<b>994,346,000.00</b>	<b>814,478,976.00</b>	<b>649,733,010.15</b>	<b>79.77</b>	<b>592,499,767.75</b>	<b>57,233,242.40</b>

**NOTES:**

(1) Actual Net Revenues are summarized as follows:

	<b>Original Fiscal 2002 Budget Estimate</b>	<b>Final Fiscal 2002 Budget Estimate</b>	<b>Fiscal 2002 Actual</b>	<b>Percent of Final Budget Collected</b>	<b>Fiscal 2001 Actual</b>	<b>Increase (Decrease)</b>
Locally Generated Non-Tax Revenues	79,463,000.00	42,252,621.00	49,845,338.67	117.97	36,126,123.37	13,719,215.30
Revenues from Other Governments	914,883,000.00	772,226,355.00	599,887,671.48	77.68	556,373,644.38	43,514,027.10
<b>Total Net Revenues</b>	<b>994,346,000.00</b>	<b>814,478,976.00</b>	<b>649,733,010.15</b>	<b>79.77</b>	<b>592,499,767.75</b>	<b>57,233,242.40</b>

**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-I-2**

Appropriation Class	Original Fiscal 2002 Appropriations (1)	Final Fiscal 2002 Appropriations (1)	Encumbrances	Expenditures(2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	78,911,932.00	86,385,365.03	-	69,891,330.77	69,891,330.77	16,494,034.26	80.91
Pension Contributions	6,331,866.00	5,837,336.56	-	4,323,333.90	4,323,333.90	1,514,002.66	74.06
Other Employee Benefits	11,057,973.00	11,952,075.85	-	10,764,558.03	10,764,558.03	1,187,517.82	90.06
200 Purchase of Services	718,944,064.00	732,352,616.93	88,047,651.48	475,217,379.01	563,265,030.49	169,087,586.44	76.91
300 Materials & Supplies	17,556,962.00	16,000,197.19	1,739,728.80	10,307,521.29	12,047,250.09	3,952,947.10	75.29
400 Equipment	9,178,392.00	7,590,461.48	951,866.04	2,667,157.45	3,619,023.49	3,971,437.99	47.68
500 Contributions, Indemnities & Taxes	35,100,000.00	35,145,419.00	-	113,919.00	113,919.00	35,031,500.00	0.32
800 Payments to Other Funds	17,264,533.00	17,643,042.86	-	9,544,480.19	9,544,480.19	8,098,562.67	54.10
900 Advances and Other							
Miscellaneous Payments	100,000,278.00	15,182,258.10	-	-	-	15,182,258.10	-
<b>Totals</b>	<b>994,346,000.00</b>	<b>928,088,773.00</b>	<b>90,739,246.32</b>	<b>582,829,679.64</b>	<b>673,568,925.96</b>	<b>254,519,847.04</b>	<b>72.58</b>

**NOTES:**

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

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

	<b>Non-Budgeted Obligations</b>
Net Accrued Expenditures:	
Purchase of Services	(598,625.20)
Materials & Supplies	(3,640.00)
	<u>(602,265.20)</u>

**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-I-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	1,728,257.00	1,663,402.10	-	1,138,710.50	1,138,710.50	524,691.60	68.46
Pension Contributions	66,737.00	70,119.48	-	27,762.85	27,762.85	42,356.63	39.59
Other Employee Benefits	221,276.00	234,055.32	-	136,222.77	136,222.77	97,832.55	58.20
200 Purchase of Services	1,241,075.00	1,271,031.33	293,866.28	672,558.70	966,424.98	304,606.35	76.03
300 Materials & Supplies	186,833.00	220,865.12	343.49	167,392.04	167,735.53	53,129.59	75.94
400 Equipment	48,511.00	33,215.65	3,360.60	-	3,360.60	29,855.05	10.12
	<u>3,492,689.00</u>	<u>3,492,689.00</u>	<u>297,570.37</u>	<u>2,142,646.86</u>	<u>2,440,217.23</u>	<u>1,052,471.77</u>	<u>69.87</u>
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	45,512.00	286,439.56	-	266,011.92	266,011.92	20,427.64	92.87
Pension Contributions	-	27,430.20	-	26,964.46	26,964.46	465.74	98.30
Other Employee Benefits	-	69,527.39	-	67,823.65	67,823.65	1,703.74	97.55
200 Purchase of Services	121,085,260.00	123,997,374.85	38,091,770.82	18,543,117.58	56,634,888.40	67,362,486.45	45.67
	<u>121,130,772.00</u>	<u>124,380,772.00</u>	<u>38,091,770.82</u>	<u>18,903,917.61</u>	<u>56,995,688.43</u>	<u>67,385,083.57</u>	<u>45.82</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	7,235,281.00	7,131,508.51	-	4,499,779.22	4,499,779.22	2,631,729.29	63.10
Pension Contributions	23,140.00	18,537.18	-	6,089.22	6,089.22	12,447.96	32.85
Other Employee Benefits	156,895.00	181,149.85	-	81,189.09	81,189.09	99,960.76	44.82
200 Purchase of Services	33,726,934.00	33,578,629.00	2,304,529.64	3,702,798.62	6,007,328.26	27,571,300.74	17.89
300 Materials & Supplies	302,513.00	356,693.46	53,750.54	126,716.06	180,466.60	176,226.86	50.59
400 Equipment	57,979.00	236,224.00	74,851.62	129,293.36	204,144.98	32,079.02	86.42
	<u>41,502,742.00</u>	<u>41,502,742.00</u>	<u>2,433,131.80</u>	<u>8,545,865.57</u>	<u>10,978,997.37</u>	<u>30,523,744.63</u>	<u>26.45</u>
Managing Director:							
100 Personal Services:							
Personal Services	273,887.00	314,732.00	-	282,433.98	282,433.98	32,298.02	89.74
Pension Contributions	35,606.00	36,277.20	-	36,276.71	36,276.71	0.49	100.00
Other Employee Benefits	61,149.00	61,900.80	-	61,893.29	61,893.29	7.51	99.99
200 Purchase of Services	1,820,010.00	1,944,808.28	258,206.55	743,936.21	1,002,142.76	942,665.52	51.53
300 Materials & Supplies	308,000.00	406,217.99	21,821.18	53,322.11	75,143.29	331,074.70	18.50
400 Equipment	1,352,000.00	1,169,115.73	20,030.00	32,124.99	52,154.99	1,116,960.74	4.46
	<u>3,850,652.00</u>	<u>3,933,052.00</u>	<u>300,057.73</u>	<u>1,209,987.29</u>	<u>1,510,045.02</u>	<u>2,423,006.98</u>	<u>38.39</u>
Police:							
100 Personal Services:							
Personal Services	5,906,500.00	10,036,592.40	-	4,962,249.84	4,962,249.84	5,074,342.56	49.44
Pension Contributions	-	45,934.17	-	45,934.17	45,934.17	-	100.00
Other Employee Benefits	-	136,844.52	-	136,844.52	136,844.52	-	100.00
200 Purchase of Services	4,696,952.00	5,213,730.35	328,328.36	1,211,699.68	1,540,028.04	3,673,702.31	29.54
300 Materials & Supplies	1,768,800.00	1,329,795.59	111,275.21	205,750.86	317,026.07	1,012,769.52	23.84
400 Equipment	4,352,700.00	3,193,270.97	279,433.65	1,223,531.72	1,502,965.37	1,690,305.60	47.07
500 Contributions, Indemnities & Taxes	-	6,500.00	-	-	-	6,500.00	-
	<u>16,724,952.00</u>	<u>19,962,668.00</u>	<u>719,037.22</u>	<u>7,786,010.79</u>	<u>8,505,048.01</u>	<u>11,457,619.99</u>	<u>42.60</u>

**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-I-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
<b>Streets:</b>							
100 Personal Services:							
Personal Services	370,000.00	418,287.05	-	418,287.05	418,287.05	-	100.00
Pension Contributions	-	3,203.11	-	3,203.11	3,203.11	-	100.00
Other Employee Benefits	-	7,291.14	-	7,291.14	7,291.14	-	100.00
200 Purchase of Services	1,955,000.00	4,154,589.91	665,846.76	1,590,264.63	2,256,111.39	1,898,478.52	54.30
300 Materials & Supplies	1,795,000.00	607,989.98	135,691.85	97,299.86	232,991.71	374,998.27	38.32
400 Equipment	1,015,000.00	48,638.81	-	-	-	48,638.81	-
500 Contributions, Indemnities & Taxes	100,000.00	25,000.00	-	-	-	25,000.00	-
	<u>5,235,000.00</u>	<u>5,265,000.00</u>	<u>801,538.61</u>	<u>2,116,345.79</u>	<u>2,917,884.40</u>	<u>2,347,115.60</u>	<u>55.42</u>
<b>Fire:</b>							
100 Personal Services:							
Personal Services	220,353.00	220,353.00	-	218,673.80	218,673.80	1,679.20	99.24
Pension Contributions	31,187.00	29,987.81	-	29,987.81	29,987.81	-	100.00
Other Employee Benefits	44,363.00	45,562.19	-	45,508.82	45,508.82	53.37	99.88
200 Purchase of Services	48,550.00	7,900.00	-	6,696.14	6,696.14	1,203.86	84.76
300 Materials & Supplies	245,440.00	279,045.00	40,158.55	238,336.45	278,495.00	550.00	99.80
400 Equipment	2,000.00	9,045.00	6,901.05	-	6,901.05	2,143.95	76.30
	<u>591,893.00</u>	<u>591,893.00</u>	<u>47,059.60</u>	<u>539,203.02</u>	<u>586,262.62</u>	<u>5,630.38</u>	<u>99.05</u>
<b>Public Health:</b>							
100 Personal Services:							
Personal Services	20,890,144.00	21,266,505.04	-	20,106,540.26	20,106,540.26	1,159,964.78	94.55
Pension Contributions	2,854,013.00	2,513,406.07	-	2,302,854.05	2,302,854.05	210,552.02	91.62
Other Employee Benefits	4,915,412.00	5,091,974.21	-	4,695,884.33	4,695,884.33	396,089.88	92.22
200 Purchase of Services	450,003,441.00	449,054,843.76	23,571,608.82	415,204,040.50	438,775,649.32	10,279,194.44	97.71
300 Materials & Supplies	2,071,663.00	2,452,644.29	302,706.70	1,320,402.59	1,623,109.29	829,535.00	66.18
400 Equipment	977,012.00	1,374,268.86	313,464.42	441,362.69	754,827.11	619,441.75	54.93
800 Payments to Other Funds	764,349.00	1,142,344.77	-	828,135.48	828,135.48	314,209.29	72.49
	<u>482,476,034.00</u>	<u>482,895,987.00</u>	<u>24,187,779.94</u>	<u>444,899,219.90</u>	<u>469,086,999.84</u>	<u>13,808,987.16</u>	<u>97.14</u>
<b>Recreation:</b>							
100 Personal Services:							
Personal Services	2,368,028.00	2,957,716.50	-	2,271,142.98	2,271,142.98	686,573.52	76.79
Pension Contributions	139,332.00	99,802.26	-	87,584.42	87,584.42	12,217.84	87.76
Other Employee Benefits	407,995.00	424,175.23	-	335,776.63	335,776.63	88,398.60	79.16
200 Purchase of Services	1,322,776.00	1,378,824.58	310,833.26	899,144.27	1,209,977.53	168,847.05	87.75
300 Materials & Supplies	5,710,424.00	5,011,190.43	741,731.28	3,490,414.82	4,232,146.10	779,044.33	84.45
400 Equipment	32,000.00	297,645.00	73,646.77	133,201.63	206,848.40	90,796.60	69.50
	<u>9,980,555.00</u>	<u>10,169,354.00</u>	<u>1,126,211.31</u>	<u>7,217,264.75</u>	<u>8,343,476.06</u>	<u>1,825,877.94</u>	<u>82.05</u>
<b>Fairmount Park Commission:</b>							
100 Personal Services:							
Personal Services	129,511.00	49,486.25	-	46,601.53	46,601.53	2,884.72	94.17
Pension Contributions	1,163.00	547.49	-	538.48	538.48	9.01	98.35
Other Employee Benefits	6,088.00	6,703.51	-	6,700.97	6,700.97	2.54	99.96
200 Purchase of Services	-	275,935.69	275,935.69	-	275,935.69	-	100.00
	<u>136,762.00</u>	<u>332,672.94</u>	<u>275,935.69</u>	<u>53,840.98</u>	<u>329,776.67</u>	<u>2,896.27</u>	<u>99.13</u>
<b>Atwater Kent Museum:</b>							
200 Purchase of Services	12,500.00	12,500.00	-	-	-	12,500.00	-
<b>Public Property:</b>							
800 Payments to Other Funds	16,500,000.00	16,500,000.00	-	8,715,830.62	8,715,830.62	7,784,169.38	52.82



**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-I-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Human Services:							
100 Personal Services:							
Personal Services	3,949,648.00	4,010,236.92	-	3,767,677.64	3,767,677.64	242,559.28	93.95
Pension Contributions	98,909.00	49,160.43	-	48,588.62	48,588.62	571.81	98.84
Other Employee Benefits	170,828.00	233,996.74	-	223,910.94	223,910.94	10,085.80	95.69
200 Purchase of Services	8,550,881.00	8,511,045.15	1,919,888.47	4,023,417.65	5,943,306.12	2,567,739.03	69.83
300 Materials & Supplies	249,280.00	312,529.76	95,748.06	83,914.20	179,662.26	132,867.50	57.49
400 Equipment	149,150.00	51,727.00	-	-	-	51,727.00	-
	<u>13,168,696.00</u>	<u>13,168,696.00</u>	<u>2,015,636.53</u>	<u>8,147,509.05</u>	<u>10,163,145.58</u>	<u>3,005,550.42</u>	<u>77.18</u>
Philadelphia Prisons:							
200 Purchase of Services	250,000.00	292,242.86	-	88,885.50	88,885.50	203,357.36	30.41
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
	<u>350,000.00</u>	<u>392,242.86</u>	<u>-</u>	<u>88,885.50</u>	<u>88,885.50</u>	<u>303,357.36</u>	<u>22.66</u>
Office of Services to Homeless and Adults:							
100 Personal Services:							
Personal Services	3,025,816.00	3,121,024.10	-	3,021,135.33	3,021,135.33	99,888.77	96.80
200 Purchase of Services	13,366,706.00	14,157,959.77	1,887,292.06	11,733,997.16	13,621,289.22	536,670.55	96.21
300 Materials & Supplies	1,405,821.00	701,687.37	102,710.19	590,386.40	693,096.59	8,590.78	98.78
400 Equipment	-	161,657.00	55,564.30	104,610.20	160,174.50	1,482.50	99.08
	<u>17,798,343.00</u>	<u>18,142,328.24</u>	<u>2,045,566.55</u>	<u>15,450,129.09</u>	<u>17,495,695.64</u>	<u>646,632.60</u>	<u>96.44</u>
Licenses and Inspections:							
100 Personal Services:							
Personal Services	728,593.00	616,035.53	-	466,348.25	466,348.25	149,687.28	75.70
Other Employee Benefits	12,696.00	60,281.61	-	45,962.86	45,962.86	14,318.75	76.25
200 Purchase of Services	40,222,350.00	40,623,946.37	42,143.76	489,804.06	531,947.82	40,091,998.55	1.31
300 Materials & Supplies	5,452.00	26,868.99	10,579.32	16,127.67	26,706.99	162.00	99.40
400 Equipment	19,800.00	700.00	-	700.00	700.00	-	100.00
	<u>40,988,891.00</u>	<u>41,327,832.50</u>	<u>52,723.08</u>	<u>1,018,942.84</u>	<u>1,071,665.92</u>	<u>40,256,166.58</u>	<u>2.59</u>
Records:							
200 Purchase of Services	15,148.00	14,764.00	14,592.00	-	14,592.00	172.00	98.84
300 Materials & Supplies	700.00	1,434.00	-	718.23	718.23	715.77	50.09
	<u>15,848.00</u>	<u>16,198.00</u>	<u>14,592.00</u>	<u>718.23</u>	<u>15,310.23</u>	<u>887.77</u>	<u>94.52</u>
Office of Director of Finance:							
100 Personal Services:							
Personal Services	99,402.00	102,818.00	-	102,817.01	102,817.01	0.99	100.00
Pension Contributions	9,990.00	6,814.00	-	2,547.82	2,547.82	4,266.18	37.39
Other Employee Benefits	23,492.00	27,657.91	-	26,957.67	26,957.67	700.24	97.47
200 Purchase of Services	34,000.00	2,034,000.00	10,090.00	21,910.00	32,000.00	2,002,000.00	1.57
500 Contributions, Indemnities & Taxes	35,000,000.00	35,113,919.00	-	113,919.00	113,919.00	35,000,000.00	0.32
800 Payments to Other Funds	-	514.09	-	514.09	514.09	-	100.00
	<u>35,166,884.00</u>	<u>37,285,723.00</u>	<u>10,090.00</u>	<u>268,665.59</u>	<u>278,755.59</u>	<u>37,006,967.41</u>	<u>0.75</u>
Provision for Other Grants:							
900 Advances and Other Miscellaneous Payments	100,000,278.00	15,182,258.10	-	-	-	15,182,258.10	-
	<u>135,167,162.00</u>	<u>52,467,981.10</u>	<u>10,090.00</u>	<u>268,665.59</u>	<u>278,755.59</u>	<u>52,189,225.51</u>	<u>0.53</u>

**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-I-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Revenue:							
100 Personal Services:							
Personal Services	248,409.00	248,409.00	-	-	-	248,409.00	-
Pension Contributions	46,469.00	46,469.00	-	-	-	46,469.00	-
Other Employee Benefits	65,698.00	65,698.00	-	-	-	65,698.00	-
200 Purchase of Services	2,000,000.00	2,000,000.00	534,643.67	229,797.31	764,440.98	1,235,559.02	38.22
	<u>2,360,576.00</u>	<u>2,360,576.00</u>	<u>534,643.67</u>	<u>229,797.31</u>	<u>764,440.98</u>	<u>1,596,135.02</u>	<u>32.38</u>
Procurement:							
200 Purchase of Services	250,000.00	250,000.00	149,132.89	867.11	150,000.00	100,000.00	60.00
City Treasurer:							
200 Purchase of Services	25,000.00	41,567.11	41,567.11	-	41,567.11	-	100.00
City Representative:							
100 Personal Services:							
Personal Services	192,000.00	233,781.05	-	135,558.10	135,558.10	98,222.95	57.99
Pension Contributions	32,100.00	28,482.29	-	1,982.29	1,982.29	26,500.00	6.96
Other Employee Benefits	21,800.00	25,417.71	-	2,524.08	2,524.08	22,893.63	9.93
200 Purchase of Services	10,000,000.00	14,558,218.95	12,638,394.97	937,746.34	13,576,141.31	982,077.64	93.25
	<u>10,245,900.00</u>	<u>14,845,900.00</u>	<u>12,638,394.97</u>	<u>1,077,810.81</u>	<u>13,716,205.78</u>	<u>1,129,694.22</u>	<u>92.39</u>
Law:							
100 Personal Services:							
Personal Services	452,124.00	509,213.94	-	486,813.52	486,813.52	22,400.42	95.60
Pension Contributions	68,590.00	61,574.11	-	56,874.11	56,874.11	4,700.00	92.37
Other Employee Benefits	117,264.00	124,698.91	-	116,803.91	116,803.91	7,895.00	93.67
200 Purchase of Services	15,037,005.00	14,979,496.04	3,790,651.19	4,143,564.98	7,934,216.17	7,045,279.87	52.97
300 Materials & Supplies	16,516.00	16,516.00	-	12,302.52	12,302.52	4,213.48	74.49
	<u>15,691,499.00</u>	<u>15,691,499.00</u>	<u>3,790,651.19</u>	<u>4,816,359.04</u>	<u>8,607,010.23</u>	<u>7,084,488.77</u>	<u>54.85</u>
City Planning Commission:							
100 Personal Services:							
Personal Services	37,479.00	53,190.00	-	52,833.92	52,833.92	356.08	99.33
Pension Contributions	6,398.00	7,138.00	-	5,725.80	5,725.80	1,412.20	80.22
Other Employee Benefits	8,375.00	12,126.00	-	11,298.95	11,298.95	827.05	93.18
200 Purchase of Services	149,420.00	148,901.00	79,788.23	20,921.07	100,709.30	48,191.70	67.64
300 Materials & Supplies	2,824.00	4,141.00	2,202.00	-	2,202.00	1,939.00	53.18
800 Payments to Other Funds	184.00	184.00	-	-	-	184.00	-
	<u>204,680.00</u>	<u>225,680.00</u>	<u>81,990.23</u>	<u>90,779.74</u>	<u>172,769.97</u>	<u>52,910.03</u>	<u>76.56</u>
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	3,935,600.00	4,416,395.15	-	4,205,299.83	4,205,299.83	211,095.32	95.22
Pension Contributions	33,575.00	71,819.02	-	67,587.83	67,587.83	4,231.19	94.11
Other Employee Benefits	218,425.00	180,180.98	-	180,180.98	180,180.98	-	100.00
200 Purchase of Services	2,338,280.00	3,022,761.30	309,267.81	2,679,688.07	2,988,955.88	33,805.42	98.88
300 Materials & Supplies	2,938,332.00	3,639,413.75	108,745.88	3,424,330.26	3,533,076.14	106,337.61	97.08
400 Equipment	509,232.00	234,821.80	40,100.65	104,883.52	144,984.17	89,837.63	61.74
	<u>9,973,444.00</u>	<u>11,565,392.00</u>	<u>458,114.34</u>	<u>10,661,970.49</u>	<u>11,120,084.83</u>	<u>445,307.17</u>	<u>96.15</u>

**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-I-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
District Attorney:							
100 Personal Services:							
Personal Services	8,737,000.00	9,760,004.89	-	8,356,020.50	8,356,020.50	1,403,984.39	85.61
Pension Contributions	568,000.00	537,967.61	-	438,429.29	438,429.29	99,538.32	81.50
Other Employee Benefits	448,000.00	445,761.89	-	430,149.26	430,149.26	15,612.63	96.50
200 Purchase of Services	1,111,000.00	1,134,857.39	128,862.49	916,899.43	1,045,761.92	89,095.47	92.15
300 Materials & Supplies	40,000.00	37,745.54	8,050.00	17,644.46	25,694.46	12,051.08	68.07
400 Equipment	80,000.00	40,078.07	-	2,024.90	2,024.90	38,053.17	5.05
	<u>10,984,000.00</u>	<u>11,956,415.39</u>	<u>136,912.49</u>	<u>10,161,167.84</u>	<u>10,298,080.33</u>	<u>1,658,335.06</u>	<u>86.13</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	18,338,388.00	18,969,234.04	-	15,086,395.59	15,086,395.59	3,882,838.45	79.53
Pension Contributions	2,316,657.00	2,182,667.13	-	1,134,402.86	1,134,402.86	1,048,264.27	51.97
Other Employee Benefits	4,158,217.00	4,517,071.94	-	4,151,634.17	4,151,634.17	365,437.77	91.91
200 Purchase of Services	9,681,776.00	9,692,689.24	400,410.65	7,355,624.00	7,756,034.65	1,936,654.59	80.02
300 Materials & Supplies	509,364.00	595,418.92	4,214.55	462,462.76	466,677.31	128,741.61	78.38
400 Equipment	483,008.00	640,053.59	84,512.98	495,424.44	579,937.42	60,116.17	90.61
	<u>35,487,410.00</u>	<u>36,597,134.86</u>	<u>489,138.18</u>	<u>28,685,943.82</u>	<u>29,175,082.00</u>	<u>7,422,052.86</u>	<u>79.72</u>
<b>Totals</b>	<u>994,346,000.00</u>	<u>928,088,773.00</u>	<u>90,739,246.32</u>	<u>582,829,679.64</u>	<u>673,568,925.96</u>	<u>254,519,847.04</u>	<u>72.58</u>

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

**CITY OF PHILADELPHIA**  
**GRANTS REVENUE FUND**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-I-4**

<u>Budget Agency</u>	<u>Balance 7-1-2001</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2002</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2002</u>
Office of the Mayor	231,240.88	(78,493.22)	152,747.66	152,747.66	-
Office of Housing	47,641,176.75	(6,168,408.72)	41,472,768.03	18,898,439.92	22,574,328.11
Mayor's Office of Community Services	24,244,073.26	(1,480,453.24)	22,763,620.02	14,002,039.02	8,761,581.00
Managing Director	376,373.83	(18,480.56)	357,893.27	357,893.27	-
Police	1,215,138.84	(289,941.29)	925,197.55	918,922.55	6,275.00
Streets	1,258,165.72	(167,448.81)	1,090,716.91	1,090,716.91	-
Fire	10,652.90	(179.50)	10,473.40	10,473.40	-
Public Health	37,575,995.08	(2,946,061.59)	34,629,933.49	24,355,637.94	10,274,295.55
Recreation	943,340.30	(194,989.02)	748,351.28	748,351.28	-
Atwater Kent Museum	2,976.00	-	2,976.00	2,976.00	-
Public Property	564,716.28	(564,716.28)	-	-	-
Human Services	3,028,683.10	(290,449.07)	2,738,234.03	2,433,742.90	304,491.13
Office of Emergency Shelter and Services	2,057,259.52	(340,738.93)	1,716,520.59	1,716,520.59	-
Licenses and Inspections	651,593.98	(54,692.97)	596,901.01	593,097.51	3,803.50
Records	127,306.32	(87,306.32)	40,000.00	40,000.00	-
Office of the Director of Finance	25,920.00	(23,680.00)	2,240.00	2,240.00	-
Department of Revenue	859,377.99	(816,760.81)	42,617.18	42,617.18	-
Procurement	360,297.15	(360,297.15)	-	-	-
City Representative	1,036,933.70	-	1,036,933.70	662,459.92	374,473.78
Law	3,949,425.35	(1,680,119.11)	2,269,306.24	2,269,306.24	-
City Planning Commission	249,622.47	(65,593.07)	184,029.40	184,029.40	-
Philadelphia Free Library	519,457.22	(181,080.36)	338,376.86	338,376.86	-
District Attorney	223,101.53	(29,010.69)	194,090.84	194,090.84	-
Sheriff's Office	36,295.00	-	36,295.00	23,800.00	12,495.00
First Judicial District	914,239.33	(75,797.33)	838,442.00	838,442.00	-
<b>Totals</b>	<b>128,103,362.50</b>	<b>(15,914,698.04)</b>	<b>112,188,664.46</b>	<b>69,876,921.39</b>	<b>42,311,743.07</b>

**CITY OF PHILADELPHIA**  
**COMMUNITY DEVELOPMENT FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-J-1**

	Original Fiscal 2002 <u>Budget Estimate</u>	Final Fiscal 2002 <u>Budget Estimate</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2001 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Mayor - Office of Housing and Community Development	1,200,000.00	1,200,000.00	1,505,204.25	125.43	7,843,514.81	(6,338,310.56)
Licenses and Inspections	-	-	74,114.73	-	104,928.32	(30,813.59)
Office of the Director of Finance	-	-	-	-	92,773.93	(92,773.93)
City Representative	-	-	-	-	358,073.72	(358,073.72)
Law	-	-	-	-	11,882.18	(11,882.18)
City Planning Commission	-	-	-	-	18,471.28	(18,471.28)
	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,579,318.98</u>	<u>131.61</u>	<u>8,429,644.24</u>	<u>(6,850,325.26)</u>
Revenue from Other Governments:						
Department:						
Mayor - Office of Housing and Community Development:						
Federal:						
Community Development Block Grant	87,653,049.00	56,553,049.00	53,811,909.21	95.15	61,172,288.03	(7,360,378.82)
Licenses and Inspections:						
Federal	1,508,113.00	1,508,113.00	1,427,761.01	94.67	1,425,733.96	2,027.05
Office of the Director of Finance:						
Federal	2,306,005.00	2,306,005.00	1,960,129.53	85.00	1,830,446.30	129,683.23
City Representative:						
Federal	10,846,342.00	10,846,342.00	6,776,376.18	62.48	5,144,155.60	1,632,220.58
Law:						
Federal	220,008.00	220,088.00	210,333.00	95.57	185,341.51	24,991.49
City Planning Commission:						
Federal	242,403.00	242,403.00	172,187.50	71.03	228,303.08	(56,115.58)
	<u>102,775,920.00</u>	<u>71,676,000.00</u>	<u>64,358,696.43</u>	<u>89.79</u>	<u>69,986,268.48</u>	<u>(5,627,572.05)</u>
<b>Total Net Revenues</b>	<u><u>103,975,920.00</u></u>	<u><u>72,876,000.00</u></u>	<u><u>65,938,015.41</u></u>	<u><u>90.48</u></u>	<u><u>78,415,912.72</u></u>	<u><u>(12,477,897.31)</u></u>

**CITY OF PHILADELPHIA**  
**COMMUNITY DEVELOPMENT FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-J-2**

<u>Appropriation Class</u>	<u>Original Fiscal 2002 Appropriations (1)</u>	<u>Final Fiscal 2002 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	5,765,014.00	5,765,014.00	-	5,192,153.41	5,192,153.41	572,860.59	90.06
Pension Contributions	747,605.00	747,605.00	-	604,706.86	604,706.86	142,898.14	80.89
Other Employee Benefits	1,558,400.00	1,558,400.00	-	1,342,787.49	1,342,787.49	215,612.51	86.16
200 Purchase of Services	75,565,161.00	75,400,196.29	21,523,698.15	42,132,574.35	63,656,272.50	11,743,923.79	84.42
300 Materials & Supplies	219,332.00	377,141.87	76,956.62	103,686.95	180,643.57	196,498.30	47.90
400 Equipment	70,488.00	77,642.84	11,668.00	12,534.00	24,202.00	53,440.84	31.17
800 Payments to Other Funds	50,000.00	50,000.00	-	25,960.75	25,960.75	24,039.25	51.92
900 Advances and Other							
Miscellaneous Payments	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000,000.00</u>	<u>-</u>
<b>Totals</b>	<u>103,976,000.00</u>	<u>103,976,000.00</u>	<u>21,612,322.77</u>	<u>49,414,403.81</u>	<u>71,026,726.58</u>	<u>32,949,273.42</u>	<u>68.31</u>

**NOTE:**

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(2,485,082.98)
Materials & Supplies	4,241.65
	<u>(2,480,841.33)</u>

**CITY OF PHILADELPHIA**  
**COMMUNITY DEVELOPMENT FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-J-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2002</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor - Office of Housing:							
100 Personal Services	3,875,507.00	3,875,507.00	-	3,398,626.80	3,398,626.80	476,880.20	87.70
200 Purchase of Services	64,655,852.00	64,490,887.29	14,107,778.79	38,975,718.53	53,083,497.32	11,407,389.97	82.31
300 Materials & Supplies	209,690.00	367,499.87	74,157.42	97,366.45	171,523.87	195,976.00	46.67
400 Equipment	62,000.00	69,154.84	4,908.00	10,884.00	15,792.00	53,362.84	22.84
800 Payments to Other Funds	50,000.00	50,000.00	-	25,960.75	25,960.75	24,039.25	51.92
	<u>68,853,049.00</u>	<u>68,853,049.00</u>	<u>14,186,844.21</u>	<u>42,508,556.53</u>	<u>56,695,400.74</u>	<u>12,157,648.26</u>	<u>82.34</u>
Licenses and Inspections:							
100 Personal Services	982,717.00	982,717.00	-	982,714.43	982,714.43	2.57	100.00
200 Purchase of Services	522,544.00	522,544.00	-	519,299.31	519,299.31	3,244.69	99.38
300 Materials & Supplies	2,852.00	2,852.00	430.00	2,422.00	2,852.00	-	100.00
	<u>1,508,113.00</u>	<u>1,508,113.00</u>	<u>430.00</u>	<u>1,504,435.74</u>	<u>1,504,865.74</u>	<u>3,247.26</u>	<u>99.78</u>
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	747,605.00	747,605.00	-	604,706.86	604,706.86	142,898.14	80.89
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	947,400.00	947,400.00	-	848,422.89	848,422.89	98,977.11	89.55
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	100,000.00	100,000.00	-	77,990.57	77,990.57	22,009.43	77.99
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	496,000.00	496,000.00	-	407,871.30	407,871.30	88,128.70	82.23
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	15,000.00	15,000.00	-	8,502.73	8,502.73	6,497.27	56.68
	<u>2,306,005.00</u>	<u>2,306,005.00</u>	<u>-</u>	<u>1,947,494.35</u>	<u>1,947,494.35</u>	<u>358,510.65</u>	<u>84.45</u>
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
	<u>22,306,005.00</u>	<u>22,306,005.00</u>	<u>-</u>	<u>1,947,494.35</u>	<u>1,947,494.35</u>	<u>20,358,510.65</u>	<u>8.73</u>
City Representative:							
100 Personal Services	444,299.00	444,299.00	-	415,302.80	415,302.80	28,996.20	93.47
200 Purchase of Services	10,386,765.00	10,386,765.00	7,415,919.36	2,637,556.51	10,053,475.87	333,289.13	96.79
300 Materials & Supplies	6,790.00	6,790.00	2,369.20	2,898.50	5,267.70	1,522.30	77.58
400 Equipment	8,488.00	8,488.00	6,760.00	1,650.00	8,410.00	78.00	99.08
	<u>10,846,342.00</u>	<u>10,846,342.00</u>	<u>7,425,048.56</u>	<u>3,057,407.81</u>	<u>10,482,456.37</u>	<u>363,885.63</u>	<u>96.65</u>

**CITY OF PHILADELPHIA  
COMMUNITY DEVELOPMENT FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-J-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	Original Fiscal 2002 Appropriations (1)	Final Fiscal 2002 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Law:							
100 Personal Services	220,088.00	220,088.00	-	219,882.96	219,882.96	205.04	99.91
City Planning Commission:							
100 Personal Services	242,403.00	242,403.00	-	175,626.42	175,626.42	66,776.58	72.45
<u>Totals</u>	<u>103,976,000.00</u>	<u>103,976,000.00</u>	<u>21,612,322.77</u>	<u>49,413,403.81</u>	<u>71,025,726.58</u>	<u>32,950,273.42</u>	<u>68.31</u>

**NOTE:**

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

**COMMUNITY DEVELOPMENT FUND  
Statement of Budget Agency Appropriation Activity by Major Class  
For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-J-4**

<u>Budget Agency</u>	Balance 7-1-2001	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2002	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2002
Mayor - Office of Housing	27,640,192.32	(417,072.25)	27,223,120.07	16,271,621.05	10,951,499.02
Licenses and Inspections	5,935.43	0.00	5,935.43	0.00	5,935.43
City Representative	8,689,580.30	37,069.29	8,726,649.59	3,540,015.09	5,186,634.50
<u>Totals</u>	<u>36,335,708.05</u>	<u>(380,002.96)</u>	<u>35,955,705.09</u>	<u>19,811,636.14</u>	<u>16,144,068.95</u>



**CITY OF PHILADELPHIA**  
**CAR RENTAL TAX FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-K-1**

	Original Fiscal 2002 Budget Estimate	Final Fiscal 2002 Budget Estimate	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	5,000,000.00	3,860,000.00	3,892,029.31	100.83	4,134,845.82	(242,816.51)
Delinquent	-	5,000.00	-	-	2,146.10	(2,146.10)
<u>Total Taxes</u>	<u>5,000,000.00</u>	<u>3,865,000.00</u>	<u>3,892,029.31</u>	<u>100.70</u>	<u>4,136,991.92</u>	<u>(244,962.61)</u>
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	25,000.00	75,000.00	131,530.76	175.37	-	131,530.76
<u>Total Net Revenues</u>	<u>5,025,000.00</u>	<u>3,940,000.00</u>	<u>4,023,560.07</u>	<u>102.12</u>	<u>4,136,991.92</u>	<u>(113,431.85)</u>

**CAR RENTAL TAX FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-K-2**

Appropriation Class	Original Fiscal 2002 Appropriations	Final Fiscal 2002 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
700 Debt Service:							
Interest	6,188,000.00	6,188,000.00	-	-	-	6,188,000.00	-
<u>Totals</u>	<u>6,188,000.00</u>	<u>6,188,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,188,000.00</u>	<u>-</u>

**CAR RENTAL TAX FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-K-3**

Budget Agency Appropriation Class	Original Fiscal 2002 Appropriations	Final Fiscal 2002 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:							
700 Debt Service - Interest	6,188,000.00	6,188,000.00	-	-	-	6,188,000.00	-
<u>Totals</u>	<u>6,188,000.00</u>	<u>6,188,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,188,000.00</u>	<u>-</u>



# **PART I (Continued)**

## **Operating Funds**

## **Enterprise Funds**

**Water Fund  
Water Residual Fund  
Aviation Fund**

**CITY OF PHILADELPHIA**  
**WATER FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-L-1**

	Original Fiscal 2002 Budget Estimate	Final Fiscal 2002 Budget Estimate	Fiscal 2002 Actual	Percent of inal Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
<b>Locally Generated Non-Tax Revenues:</b>						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	135,000.00	120,000.00	119,900.00	99.92	105,540.00	14,360.00
Miscellaneous Revenues	-	-	7,441.18	-	-	7,441.18
Sub-total	135,000.00	120,000.00	127,341.18	106.12	105,540.00	21,801.18
Licenses and Inspections:						
Miscellaneous Revenues	10,000.00	9,500.00	7,780.00	81.89	9,649.00	(1,869.00)
Water:						
Licenses and Permits	1,000,000.00	1,015,000.00	887,214.95	87.41	1,000,249.82	(113,034.87)
Miscellaneous Revenues	617,000.00	488,000.00	423,292.33	86.74	705,313.84	(282,021.51)
Contributions from Sinking Fund Reserve	8,000,000.00	8,500,000.00	11,062,855.63	130.15	13,768,490.50	(2,705,634.87)
Charges to Other Municipalities	20,503,000.00	20,150,000.00	21,119,734.41	104.81	22,793,988.25	(1,674,253.84)
Sub-total	30,120,000.00	30,153,000.00	33,493,097.32	111.08	38,268,042.41	(4,774,945.09)
Department of Revenue:						
Sales and Charges - Current	245,378,200.00	270,400,600.00	268,514,921.39	99.30	256,235,325.86	12,279,595.53
Sales and Charges - Prior Years Cycles	42,977,400.00	32,450,000.00	29,598,551.05	91.21	30,088,016.00	(489,464.95)
Fire Service Connections	626,700.00	595,900.00	979,565.93	164.38	692,658.00	286,907.93
Surcharges	7,212,400.00	7,215,400.00	5,518,144.94	76.48	7,076,553.74	(1,558,408.80)
Interest Income	33,100.00	33,100.00	23.60	0.07	12.76	10.84
Miscellaneous Revenues	21,157,200.00	2,090,000.00	2,242,041.38	107.27	2,333,844.54	(91,803.16)
Sub-total	317,385,000.00	312,785,000.00	306,853,248.29	98.10	296,426,410.90	10,426,837.39
Sinking Fund Commission:						
Miscellaneous Revenues	-	-	-	-	549,200.00	(549,200.00)
Procurement:						
Miscellaneous Revenues	30,000.00	25,000.00	26,727.99	106.91	22,253.73	4,474.26
City Treasurer:						
Interest Income	14,000,000.00	14,000,000.00	10,037,585.65	71.70	12,255,956.26	(2,218,370.61)
Law:						
Miscellaneous Revenues	-	-	-	-	100.00	(100.00)
<b>Total Locally Generated Non-Tax Revenues</b>	<b>361,680,000.00</b>	<b>357,092,500.00</b>	<b>350,545,780.43</b>	<b>98.17</b>	<b>347,637,152.30</b>	<b>2,908,628.13</b>
<b>Revenues from Other Governments:</b>						
Department:						
Water:						
Federal:						
Fairmount Water Works Interpretive Ctr	-	-	134,771.00	-	49,760.00	85,011.00
State:						
Reimbursement - Clean Streams Act 339	7,800,000.00	9,007,059.00	8,418,997.47	93.47	8,017,822.80	401,174.67
<b>Total Revenue from Other Governments</b>	<b>7,800,000.00</b>	<b>9,007,059.00</b>	<b>8,553,768.47</b>	<b>94.97</b>	<b>8,067,582.80</b>	<b>486,185.67</b>
<b>Revenues from Other Funds of the City:</b>						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	19,034,000.00	17,744,000.00	18,191,182.00	102.52	14,920,881.00	3,270,301.00
Aviation Fund:						
Water Services for Airport Facilities	380,000.00	640,000.00	668,901.72	104.52	344,388.00	324,513.72
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	43,814,000.00	39,667,000.00	26,321,007.00	66.35	39,368,570.00	(13,047,563.00)
<b>Total Revenues from Other Funds of the City</b>	<b>63,228,000.00</b>	<b>58,051,000.00</b>	<b>45,181,090.72</b>	<b>77.83</b>	<b>54,633,839.00</b>	<b>(9,452,748.28)</b>
<b>Total Net Revenues</b>	<b>432,708,000.00</b>	<b>424,150,559.00</b>	<b>404,280,639.62</b>	<b>95.32</b>	<b>410,338,574.10</b>	<b>(6,057,934.48)</b>

**CITY OF PHILADELPHIA**  
**WATER FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-L-2**

<u>Appropriation Class</u>	<u>Original Fiscal 2002 Appropriations</u>	<u>Final Fiscal 2002 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	97,824,486.00	97,224,486.00	-	93,123,333.57	93,123,333.57	4,101,152.43	95.19
Pension Contributions	15,400,000.00	15,400,000.00	-	14,842,072.76	14,842,072.76	557,927.24	96.38
Other Employee Benefits	25,969,200.00	25,969,200.00	-	24,366,148.92	24,366,148.92	1,603,051.08	93.83
200 Purchase of Services	69,751,317.00	70,351,317.00	18,818,585.73	45,619,418.77	64,438,004.50	5,913,312.50	92.38
300 Materials & Supplies	29,534,416.00	29,570,416.00	7,962,678.51	19,889,767.83	27,852,446.34	1,717,969.66	94.31
400 Equipment	4,543,682.00	4,507,682.00	1,258,363.84	2,074,131.78	3,332,495.62	1,175,186.38	73.34
500 Contributions, Indemnities & Taxes	6,521,500.00	6,521,500.00	204,520.00	3,532,577.07	3,737,097.07	2,784,402.93	57.30
700 Debt Service:							
Principal	63,825,301.00	63,825,301.00	-	63,512,163.25	63,512,163.25	313,137.75	99.51
Interest	93,557,215.00	93,557,215.00	-	83,889,903.95	83,889,903.95	9,667,311.05	89.67
Short Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
800 Payments to Other Funds	35,280,883.00	35,280,883.00	-	36,853,228.00	36,853,228.00	(1,572,345.00)	104.46
<b>Totals</b>	<b>442,708,000.00</b>	<b>442,708,000.00</b>	<b>28,244,148.08</b>	<b>387,702,745.90</b>	<b>415,946,893.98</b>	<b>26,761,106.02</b>	<b>93.96</b>

**NOTE:**

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

	<u>Fiscal 2002 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Payments to Other Funds	4,137,590.00
Net Accrued Expenditures:	
Purchase of Services	(713,716.47)
Materials & Supplies	(53,458.71)
Equipment	(63,805.04)
<b>Total</b>	<b>3,306,609.78</b>

**CITY OF PHILADELPHIA**  
**WATER FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**

(Amounts in USD)

**Schedule I-L-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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	625,183.00	625,183.00	-	595,775.56	595,775.56	29,407.44	95.30
200 Purchase of Services	327,358.00	327,358.00	13,095.45	311,664.94	324,760.39	2,597.61	99.21
300 Materials & Supplies	6,617.00	2,617.00	-	1,462.50	1,462.50	1,154.50	55.88
400 Equipment	20,350.00	24,350.00	3,470.00	16,948.00	20,418.00	3,932.00	83.85
	<u>979,508.00</u>	<u>979,508.00</u>	<u>16,565.45</u>	<u>925,851.00</u>	<u>942,416.45</u>	<u>37,091.55</u>	<u>96.21</u>
Public Property:							
200 Purchase of Services	3,269,672.00	3,269,672.00	477,441.23	2,792,230.77	3,269,672.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,181,651.00	2,181,651.00	-	1,852,746.67	1,852,746.67	328,904.33	84.92
200 Purchase of Services	1,635,000.00	1,635,000.00	175,833.02	422,447.84	598,280.86	1,036,719.14	36.59
300 Materials & Supplies	2,291,400.00	2,291,400.00	128,226.65	1,702,460.97	1,830,687.62	460,712.38	79.89
400 Equipment	70,000.00	70,000.00	120.00	28,462.00	28,582.00	41,418.00	40.83
800 Payments to Other Funds	575,000.00	575,000.00	-	-	-	575,000.00	-
	<u>6,753,051.00</u>	<u>6,753,051.00</u>	<u>304,179.67</u>	<u>4,006,117.48</u>	<u>4,310,297.15</u>	<u>2,442,753.85</u>	<u>63.83</u>
Water:							
100 Personal Services	81,788,000.00	81,780,920.00	-	78,765,712.92	78,765,712.92	3,015,207.08	96.31
200 Purchase of Services	56,061,500.00	56,061,500.00	17,323,838.98	34,159,528.19	51,483,367.17	4,578,132.83	91.83
300 Materials & Supplies	26,559,500.00	26,599,500.00	7,715,691.43	17,779,557.31	25,495,248.74	1,104,251.26	95.85
400 Equipment	4,320,000.00	4,280,000.00	1,235,127.64	1,961,203.69	3,196,331.33	1,083,668.67	74.68
500 Contributions, Indemnities & Taxes	12,000.00	3,542,204.02	-	3,531,407.28	3,531,407.28	10,796.74	99.70
800 Payments to Other Funds	34,705,883.00	34,705,883.00	-	36,853,228.00	36,853,228.00	(2,147,345.00)	106.19
	<u>203,446,883.00</u>	<u>206,970,007.02</u>	<u>26,274,658.05</u>	<u>173,050,637.39</u>	<u>199,325,295.44</u>	<u>7,644,711.58</u>	<u>96.31</u>
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	163,462.00	163,462.00	-	127,551.40	127,551.40	35,910.60	78.03
500 Contributions, Indemnities & Taxes	6,500,000.00	2,969,795.98	204,520.00	-	204,520.00	2,765,275.98	6.89
	<u>6,663,462.00</u>	<u>3,133,257.98</u>	<u>204,520.00</u>	<u>127,551.40</u>	<u>332,071.40</u>	<u>2,801,186.58</u>	<u>10.60</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	15,400,000.00	15,400,000.00	-	14,842,072.76	14,842,072.76	557,927.24	96.38
Employees' Welfare Plan:							
100 Other Employee Benefits	16,019,200.00	16,019,200.00	-	15,229,082.30	15,229,082.30	790,117.70	95.07
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,300,000.00	2,300,000.00	-	1,862,861.91	1,862,861.91	437,138.09	80.99
Social Security Payments:							
100 Other Employee Benefits	7,450,000.00	7,450,000.00	-	7,115,121.39	7,115,121.39	334,878.61	95.50
Unemployment Compensation:							
100 Other Employee Benefits	200,000.00	200,000.00	-	159,083.32	159,083.32	40,916.68	79.54
	<u>41,369,200.00</u>	<u>41,369,200.00</u>	<u>-</u>	<u>39,208,221.68</u>	<u>39,208,221.68</u>	<u>2,160,978.32</u>	<u>94.78</u>
	<u>48,032,662.00</u>	<u>44,502,457.98</u>	<u>204,520.00</u>	<u>39,335,773.08</u>	<u>39,540,293.08</u>	<u>4,962,164.90</u>	<u>88.85</u>

**CITY OF PHILADELPHIA**  
**WATER FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-L-3**

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2002</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2002</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	11,078,106.00	10,478,106.00	-	9,787,749.68	9,787,749.68	690,356.32	93.41
200 Purchase of Services	7,640,113.00	8,240,113.00	828,007.61	7,118,612.16	7,946,619.77	293,493.23	96.44
300 Materials & Supplies	653,774.00	653,774.00	117,248.41	384,707.19	501,955.60	151,818.40	76.78
400 Equipment	105,000.00	105,000.00	18,662.00	40,924.28	59,586.28	45,413.72	56.75
500 Contributions, Indemnities & Taxes	9,500.00	9,500.00	-	1,169.79	1,169.79	8,330.21	12.31
	<u>19,486,493.00</u>	<u>19,486,493.00</u>	<u>963,918.02</u>	<u>17,333,163.10</u>	<u>18,297,081.12</u>	<u>1,189,411.88</u>	<u>93.90</u>
Sinking Fund Commission:							
700 Debt Service - Principal	63,825,301.00	63,825,301.00	-	63,512,163.25	63,512,163.25	313,137.75	99.51
700 Debt Service - Interest	93,557,215.00	93,557,215.00	-	83,889,903.95	83,889,903.95	9,667,311.05	89.67
700 Short Term - Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>157,882,516.00</u>	<u>157,882,516.00</u>	<u>-</u>	<u>147,402,067.20</u>	<u>147,402,067.20</u>	<u>10,480,448.80</u>	<u>93.36</u>
Procurement:							
100 Personal Services	54,173.00	54,173.00	-	52,806.81	52,806.81	1,366.19	97.48
Law:							
100 Personal Services	1,933,911.00	1,940,991.00	-	1,940,990.53	1,940,990.53	0.47	100.00
200 Purchase of Services	817,674.00	817,674.00	369.44	814,934.87	815,304.31	2,369.69	99.71
300 Materials & Supplies	23,125.00	23,125.00	1,512.02	21,579.86	23,091.88	33.12	99.86
400 Equipment	28,332.00	28,332.00	984.20	26,593.81	27,578.01	753.99	97.34
	<u>2,803,042.00</u>	<u>2,810,122.00</u>	<u>2,865.66</u>	<u>2,804,099.07</u>	<u>2,806,964.73</u>	<u>3,157.27</u>	<u>99.89</u>
<b>Totals</b>	<u>442,708,000.00</u>	<u>442,708,000.00</u>	<u>28,244,148.08</u>	<u>387,702,745.90</u>	<u>415,946,893.98</u>	<u>26,761,106.02</u>	<u>93.96</u>

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

**WATER FUND**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-L-4**

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2001</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2002</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2002</u>
Mayor's Office of Information Services	19,912.31	(116.24)	19,796.07	19,796.07	-
Public Property	282,352.17	(275,876.24)	6,475.93	6,475.93	-
Office of Fleet Management	218,726.54	(367,939.57)	(149,213.03)	170,786.97	(320,000.00)
Water	29,486,570.81	(10,948,414.88)	18,538,155.93	17,485,392.33	1,052,763.60
Office of the Director of Finance	58,905.97	-	58,905.97	58,905.97	-
Revenue	757,616.72	(73,991.38)	683,625.34	678,598.64	5,026.70
Law	5,002.95	(1,913.02)	3,089.93	3,089.93	-
<b>Totals</b>	<u>30,829,087.47</u>	<u>(11,668,251.33)</u>	<u>19,160,836.14</u>	<u>18,423,045.84</u>	<u>737,790.30</u>

**CITY OF PHILADELPHIA**  
**WATER RESIDUAL FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-M-1**

	Original Fiscal 2002 Budget Estimate	Final Fiscal 2002 Budget Estimate	Fiscal 2002 Actual	Percent of Final Budget Collected	Fiscal 2001 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	<u>800,000.00</u>	<u>600,000.00</u>	<u>1,113,829.23</u>	<u>185.64</u>	<u>683,709.60</u>	<u>430,119.63</u>
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Transfer from Water Fund	<u>10,000,000.00</u>	<u>11,561,000.00</u>	<u>10,745,713.00</u>	<u>92.95</u>	<u>11,111,365.00</u>	<u>(365,652.00)</u>
<u>Total Net Revenues</u>	<u>10,800,000.00</u>	<u>12,161,000.00</u>	<u>11,859,542.23</u>	<u>97.52</u>	<u>11,795,074.60</u>	<u>64,467.63</u>

**WATER RESIDUAL FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-M-2**

Appropriation Class	Original Fiscal 2002 Appropriations	Final Fiscal 2002 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
700 Debt Service:							
Principal	10,000,000.00	10,000,000.00	-	9,599,619.03	9,599,619.03	400,380.97	96.00
800 Payments to Other Funds	<u>4,138,000.00</u>	<u>4,138,000.00</u>	<u>-</u>	<u>4,137,590.00</u>	<u>4,137,590.00</u>	<u>410.00</u>	<u>99.99</u>
<u>Totals</u>	<u>14,138,000.00</u>	<u>14,138,000.00</u>	<u>-</u>	<u>13,737,209.03</u>	<u>13,737,209.03</u>	<u>400,790.97</u>	<u>97.17</u>

**WATER RESIDUAL FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-M-3**

Budget Agency Appropriation Class	Original Fiscal 2002 Appropriations	Final Fiscal 2002 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Water:							
700 Debt Service - Principal	10,000,000.00	10,000,000.00	-	9,599,619.03	9,599,619.03	400,380.97	96.00
800 Payments to Other Fun	<u>4,138,000.00</u>	<u>4,138,000.00</u>	<u>-</u>	<u>4,137,590.00</u>	<u>4,137,590.00</u>	<u>410.00</u>	<u>99.99</u>
<u>Totals</u>	<u>14,138,000.00</u>	<u>14,138,000.00</u>	<u>-</u>	<u>13,737,209.03</u>	<u>13,737,209.03</u>	<u>400,790.97</u>	<u>97.17</u>



**CITY OF PHILADELPHIA**  
**AVIATION FUND**  
**Statement of Net Revenues**  
**For the Fiscal Years Ended June 30, 2002 and 2001**  
(Amounts in USD)

**Schedule I-N-1**

	Original Fiscal 2002 <u>Budget Estimate</u>	Final Fiscal 2002 <u>Budget Estimate</u>	Fiscal 2002 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2001 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles	35,000.00	20,000.00	11,075.00	55.38	5,325.00	5,750.00
Other	-	-	2,095.00	-	25.00	2,070.00
Sub-total	<u>35,000.00</u>	<u>20,000.00</u>	<u>13,170.00</u>	<u>65.85</u>	<u>5,350.00</u>	<u>7,820.00</u>
Office of the Director of Finance:						
Other	-	-	-	-	2,391.00	(2,391.00)
Sinking Fund Commission:						
Other	-	-	3,480,153.92	-	-	3,480,153.92
Procurement:						
Other	1,000.00	1,000.00	180.27	18.03	20,581.02	(20,400.75)
City Representative:						
Concessions	18,400,000.00	17,517,000.00	17,218,988.15	98.30	17,825,267.10	(606,278.95)
Space Rentals	80,700,000.00	80,000,000.00	49,491,121.55	61.86	51,557,824.20	(2,066,702.65)
Landing Fees	53,000,000.00	50,000,000.00	37,654,404.86	75.31	44,902,284.11	(7,247,879.25)
Parking	23,000,000.00	23,000,000.00	15,326,571.00	66.64	23,731,388.58	(8,404,817.58)
Car Rental	15,500,000.00	16,000,000.00	13,770,138.28	86.06	15,527,906.76	(1,757,768.48)
Payment in Aid - Terminal Building	19,000,000.00	11,012,000.00	738,499.71	6.71	4,744,518.69	(4,006,018.98)
Interest Earnings	-	-	6,329,303.67	-	-	6,329,303.67
Sale of Utilities	5,500,000.00	4,600,000.00	3,352,904.38	72.89	3,594,968.67	(242,064.29)
Passenger Facility Charges	-	-	16,796,290.47	-	-	16,796,290.47
Overseas Terminal Facility Charges	250,000.00	250,000.00	256,400.00	102.56	231,100.00	25,300.00
International Terminal Charges	11,500,000.00	10,500,000.00	9,426,561.74	89.78	10,730,324.71	(1,303,762.97)
Other	8,706,000.00	12,000,000.00	5,335,618.01	44.46	2,789,139.18	2,546,478.83
Sub-total	<u>235,556,000.00</u>	<u>224,879,000.00</u>	<u>175,696,801.82</u>	<u>78.13</u>	<u>175,634,722.00</u>	<u>62,079.82</u>
City Treasurer:						
Interest Earnings	3,900,000.00	3,100,000.00	2,485,947.66	80.19	4,194,160.02	(1,708,212.36)
Law:						
Other	-	-	117.00	-	117.00	-
<b>Total Locally Generated Non-Tax Revenues</b>	<u>239,492,000.00</u>	<u>228,000,000.00</u>	<u>181,676,370.67</u>	<u>79.68</u>	<u>179,857,321.04</u>	<u>1,819,049.63</u>
Revenues from Other Governments:						
Department:						
City Representative:						
Federal:						
Other	-	-	2,202,653.00	-	-	2,202,653.00
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	450,000.00	450,000.00	286,254.00	63.61	686,224.00	(399,970.00)
<b>Total Net Revenues</b>	<u>239,942,000.00</u>	<u>228,450,000.00</u>	<u>184,165,277.67</u>	<u>80.62</u>	<u>180,543,545.04</u>	<u>3,621,732.63</u>

**CITY OF PHILADELPHIA**  
**AVIATION FUND**  
**Statement of Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-N-2**

<u>Appropriation Class</u>	<u>Original Fiscal 2002 Appropriations</u>	<u>Final Fiscal 2002 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	41,961,809.00	44,818,620.00	88,000.00	42,437,433.37	42,525,433.37	2,293,186.63	94.88
Pension Contributions	6,750,000.00	6,750,000.00	-	6,337,439.59	6,337,439.59	412,560.41	93.89
Other Employee Benefits	11,053,800.00	11,053,800.00	-	9,493,178.99	9,493,178.99	1,560,621.01	85.88
200 Purchase of Services	70,327,333.00	69,970,522.00	24,946,137.10	36,216,091.98	61,162,229.08	8,808,292.92	87.41
300 Materials & Supplies	7,841,916.00	7,841,916.00	1,843,051.54	3,696,249.29	5,539,300.83	2,302,615.17	70.64
400 Equipment	8,365,853.00	6,865,853.00	299,529.62	379,566.54	679,096.16	6,186,756.84	9.89
500 Contributions, Indemnities & Taxes	4,429,722.00	4,429,722.00	-	1,598,380.83	1,598,380.83	2,831,341.17	36.08
700 Debt Service:							
Principal	28,318,500.00	28,318,500.00	-	30,356,422.43	30,356,422.43	(2,037,922.43)	107.20
Interest	46,832,917.00	45,832,917.00	-	41,506,499.22	41,506,499.22	4,326,417.78	90.56
ShortTermInterest	250,000.00	250,000.00	-	-	-	250,000.00	-
800 Payments to Other Funds	20,207,150.00	20,207,150.00	-	5,802,252.72	5,802,252.72	14,404,897.28	28.71
900 Advances and Other							
Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>246,839,000.00</u>	<u>246,839,000.00</u>	<u>27,176,718.26</u>	<u>177,823,514.96</u>	<u>205,000,233.22</u>	<u>41,838,766.78</u>	<u>83.05</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**

Net Accrued Expenditures:  
Purchase of Services

\$ 17,035.46

**CITY OF PHILADELPHIA**  
**AVIATION FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-N-3**

Budget Agency Appropriation Class	Adjusted Fiscal 2002 Appropriations	Adjusted Fiscal 2002 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
<b>Police:</b>							
100 Personal Services	8,016,016.00	10,802,327.00	-	10,782,827.22	10,782,827.22	19,499.78	99.82
200 Purchase of Services	43,750.00	43,750.00	-	35,700.00	35,700.00	8,050.00	81.60
300 Materials & Supplies	63,779.00	63,779.00	-	43,350.00	43,350.00	20,429.00	67.97
400 Equipment	5,400.00	5,400.00	-	-	-	5,400.00	-
	<u>8,128,945.00</u>	<u>10,915,256.00</u>	<u>-</u>	<u>10,861,877.22</u>	<u>10,861,877.22</u>	<u>53,378.78</u>	<u>99.51</u>
<b>Fire:</b>							
100 Personal Services	4,310,000.00	4,310,000.00	88,000.00	4,008,487.44	4,096,487.44	213,512.56	95.05
200 Purchase of Services	15,000.00	15,000.00	-	-	-	15,000.00	-
300 Materials & Supplies	54,250.00	54,250.00	-	54,250.00	54,250.00	-	100.00
800 Payments to Other Funds	18,150.00	18,150.00	-	-	-	18,150.00	-
	<u>4,397,400.00</u>	<u>4,397,400.00</u>	<u>88,000.00</u>	<u>4,062,737.44</u>	<u>4,150,737.44</u>	<u>246,662.56</u>	<u>94.39</u>
<b>Public Property:</b>							
200 Purchase of Services	17,582,500.00	17,582,500.00	9,873,330.86	7,565,224.45	17,438,555.31	143,944.69	99.18
<b>Fleet Management:</b>							
100 Personal Services	778,916.00	778,916.00	-	694,828.53	694,828.53	84,087.47	89.20
200 Purchase of Services	336,000.00	336,000.00	101,795.86	173,581.73	275,377.59	60,622.41	81.96
300 Materials & Supplies	800,000.00	800,000.00	85,619.97	448,748.22	534,368.19	265,631.81	66.80
400 Equipment	5,342,000.00	3,842,000.00	69,851.00	161,645.00	231,496.00	3,610,504.00	6.03
800 Payments to Other Funds	178,000.00	178,000.00	-	-	-	178,000.00	-
	<u>7,434,916.00</u>	<u>5,934,916.00</u>	<u>257,266.83</u>	<u>1,478,803.48</u>	<u>1,736,070.31</u>	<u>4,198,845.69</u>	<u>29.25</u>
<b>Director of Finance:</b>							
<b>Office of the Director of Finance:</b>							
200 Purchase of Services	1,000,000.00	1,750,000.00	-	1,581,196.50	1,581,196.50	168,803.50	90.35
500 Contributions, Indemnities & Taxes	2,500,000.00	2,288,653.20	-	-	-	2,288,653.20	-
	<u>3,500,000.00</u>	<u>4,038,653.20</u>	<u>-</u>	<u>1,581,196.50</u>	<u>1,581,196.50</u>	<u>2,457,456.70</u>	<u>39.15</u>
<b>Director of Finance - Fringe Benefits:</b>							
<b>Provision for Pension Payments:</b>							
100 Pension Contributions	6,750,000.00	6,750,000.00	-	6,337,439.59	6,337,439.59	412,560.41	93.89
<b>Employees' Welfare Plan:</b>							
100 Other Employee Benefits	7,118,800.00	7,118,800.00	-	6,193,274.25	6,193,274.25	925,525.75	87.00
<b>Employees' Disability Benefits and Workers' Compensation Payments:</b>							
100 Other Employee Benefits	1,370,000.00	1,370,000.00	-	1,036,050.33	1,036,050.33	333,949.67	75.62
<b>Social Security Payments:</b>							
100 Other Employee Benefits	2,480,000.00	2,480,000.00	-	2,200,458.95	2,200,458.95	279,541.05	88.73
<b>Unemployment Compensation:</b>							
100 Other Employee Benefits	85,000.00	85,000.00	-	63,395.46	63,395.46	21,604.54	74.58
	<u>17,803,800.00</u>	<u>17,803,800.00</u>	<u>-</u>	<u>15,830,618.58</u>	<u>15,830,618.58</u>	<u>1,973,181.42</u>	<u>88.92</u>
	<u>21,303,800.00</u>	<u>21,842,453.20</u>	<u>-</u>	<u>17,411,815.08</u>	<u>17,411,815.08</u>	<u>4,430,638.12</u>	<u>79.72</u>

**CITY OF PHILADELPHIA**  
**AVIATION FUND**  
**Statement of Budget Agency Appropriation Activity by Major Class**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-N-3**

Budget Agency Appropriation Class	Adjusted Fiscal 2002 Appropriations	Adjusted Fiscal 2002 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
<b>Sinking Fund Commission:</b>							
700 Debt Service - Principal	28,318,500.00	28,318,500.00	-	30,356,422.43	30,356,422.43	(2,037,922.43)	107.20
700 Debt Service - Interest	46,832,917.00	45,832,917.00	-	41,506,499.22	41,506,499.22	4,326,417.78	90.56
700 Short-Term Interest	250,000.00	250,000.00	-	-	-	250,000.00	-
	<u>75,401,417.00</u>	<u>74,401,417.00</u>	<u>-</u>	<u>71,862,921.65</u>	<u>71,862,921.65</u>	<u>2,538,495.35</u>	<u>96.59</u>
<b>City Representative:</b>							
100 Personal Services	28,021,000.00	28,021,000.00	-	26,051,485.57	26,051,485.57	1,969,514.43	92.97
200 Purchase of Services	51,152,800.00	50,045,989.00	14,859,822.73	26,785,477.39	41,645,300.12	8,400,688.88	83.21
300 Materials & Supplies	6,914,000.00	6,914,000.00	1,756,892.83	3,140,562.83	4,897,455.66	2,016,544.34	70.83
400 Equipment	3,003,000.00	3,003,000.00	223,268.62	208,921.55	432,190.17	2,570,809.83	14.39
500 Contributions, Indemnities & Taxes	1,929,722.00	2,141,068.80	-	1,598,380.83	1,598,380.83	542,687.97	74.65
800 Payments to Other Funds	20,011,000.00	20,011,000.00	-	5,802,252.72	5,802,252.72	14,208,747.28	29.00
900 Advances and Other Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>111,531,522.00</u>	<u>110,636,057.80</u>	<u>16,839,984.18</u>	<u>63,587,080.89</u>	<u>80,427,065.07</u>	<u>30,208,992.73</u>	<u>72.70</u>
<b>Law:</b>							
100 Personal Services	835,877.00	906,377.00	-	899,804.61	899,804.61	6,572.39	99.27
200 Purchase of Services	197,283.00	197,283.00	111,187.65	74,911.91	186,099.56	11,183.44	94.33
300 Materials & Supplies	9,887.00	9,887.00	538.74	9,338.24	9,876.98	10.02	99.90
400 Equipment	15,453.00	15,453.00	6,410.00	8,999.99	15,409.99	43.01	99.72
	<u>1,058,500.00</u>	<u>1,129,000.00</u>	<u>118,136.39</u>	<u>993,054.75</u>	<u>1,111,191.14</u>	<u>17,808.86</u>	<u>98.42</u>
<b>Totals</b>	<u>246,839,000.00</u>	<u>246,839,000.00</u>	<u>27,176,718.26</u>	<u>177,823,514.96</u>	<u>205,000,233.22</u>	<u>41,838,766.78</u>	<u>83.05</u>

**NOTE:**

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

**AVIATION FUND**  
**Statement of Prior Years' Encumbrances by Budget Agency**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule I-N-4**

Budget Agency	Balance 7-1-2001	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2002	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2002
Fire	83,000.00	-	83,000.00	83,000.00	-
Public Property	6,021,113.37	(4,561,170.12)	1,459,943.25	1,459,943.25	-
Fleet Management	1,339,991.95	(114,980.38)	1,225,011.57	1,118,336.57	106,675.00
City Representative	11,529,520.35	(3,311,845.07)	8,217,675.28	7,481,631.64	736,043.64
Law	92,317.63	(76,904.81)	15,412.82	15,412.82	-
<b>Totals</b>	<u>19,065,943.30</u>	<u>(8,064,900.38)</u>	<u>11,001,042.92</u>	<u>10,158,324.28</u>	<u>842,718.64</u>



## **PART II**

### **Capital Improvement 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, 2002**  
(Amounts in USD)

**Schedule II-A**

<u>Fund</u>	<u>Budget</u> <u>Year</u>	<u>Adjusted</u> <u>Financed</u> <u>Authorizations</u> <u>Available</u>	<u>Expenditures</u>	<u>Encumbrances</u> <u>6-30-2002</u>	<u>Total</u> <u>Obligations</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>
Capital Projects Fund:						
	2002	297,912,746.27	111,560,848.79	180,625,017.59	292,185,866.38	5,726,879.89
	2001	246,768,537.88	174,505,258.12	70,442,575.25	244,947,833.37	1,820,704.51
	2000	86,528,647.22	50,502,405.78	33,033,664.69	83,536,070.47	2,992,576.75
	1999	24,942,415.06	7,234,885.49	16,422,089.16	23,656,974.65	1,285,440.41
	1998	13,701,981.28	3,185,847.68	9,814,239.62	13,000,087.30	701,893.98
	1997	3,206,474.24	253,909.12	1,203,838.60	1,457,747.72	1,748,726.52
	1996	5,154,936.05	1,736,049.74	346,907.92	2,082,957.66	3,071,978.39
	1995	3,063,854.87	475,000.00	1,063,561.30	1,538,561.30	1,525,293.57
	1994	368,498.78	-	14,877.70	14,877.70	353,621.08
	1993	233,662.99	-	9,421.06	9,421.06	224,241.93
	1992	1,901,220.05	821.02	360,888.83	361,709.85	1,539,510.20
	1991	143,451.07	-	142,451.07	142,451.07	1,000.00
	1990	71,459.11	-	71,459.11	71,459.11	-
	1989	115,333.11	-	110,633.11	110,633.11	4,700.00
	1988	159,437.72	-	146,597.21	146,597.21	12,840.51
	1987	156,910.28	-	156,910.28	156,910.28	-
	1986	66,427.44	19,894.03	43,127.44	63,021.47	3,405.97
	1985	174,961.68	-	102,896.22	102,896.22	72,065.46
	1984	57,954.35	-	57,954.35	57,954.35	-
	1983	29,466.71	-	29,466.71	29,466.71	-
	1982	61,241.75	-	61,241.75	61,241.75	-
		<u>684,819,617.91</u>	<u>349,474,919.77</u>	<u>314,259,818.97</u>	<u>663,734,738.74</u>	<u>21,084,879.17</u>
Industrial and Commercial Development Fund:						
	2002	4,050,000.00	2,787,649.75	1,146,423.81	3,934,073.56	115,926.44
	2001	1,060,915.00	682,573.52	-	682,573.52	378,341.48
	1998	32,560.79	-	-	-	32,560.79
		<u>5,143,475.79</u>	<u>3,470,223.27</u>	<u>1,146,423.81</u>	<u>4,616,647.08</u>	<u>526,828.71</u>
		<u>689,963,093.70</u>	<u>352,945,143.04</u>	<u>315,406,242.78</u>	<u>668,351,385.82</u>	<u>21,611,707.88</u>

**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
**Statement Of 2002 Capital Budget Activity**  
**For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-1**

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Mayor's Office of Information Services: Mayor's Office of Information Services: Citywide Geographic Information Server - FY2001 Citywide Geographic Information Server - FY2000	352,000.00 48,000.00 400,000.00	- - -	352,000.00 48,000.00 400,000.00	352,000.00 31,684.00 383,684.00	16,316.00 16,316.00 16,316.00	11,920.00 11,920.00 11,920.00	4,396.00 4,396.00 4,396.00	16,316.00 16,316.00 16,316.00	- - -
Office of Housing: Neighborhood Renewal: Site Improvements Site Improvements - FY2001 Site Improvements - FY2000 Site Improvements - FY1999 Site Improvements - FY1998 Site Improvements - FY1997	5,000,000.00 3,948,000.00 306,000.00 461,000.00 1,166,000.00 1,828,000.00	- - - - - -	5,000,000.00 3,948,000.00 306,000.00 461,000.00 1,166,000.00 1,828,000.00	2,174,362.23 3,948,000.00 158,187.00 173,088.00 48,844.00 697,069.00	2,825,637.77 147,813.00 287,912.00 1,117,156.00 1,130,931.00	2,589,043.47 19,081.00 170,941.00 816,962.30 1,086,651.00	236,594.30 128,732.00 116,971.00 300,193.70 44,280.00	2,825,637.77 147,813.00 287,912.00 1,117,156.00 1,130,931.00	- - - - -
Capital Program Office: Capital Program Office: Administration, Design, Engineering Administration, Design, Engineering - FY2001 Administration, Design, Engineering - FY2000 Citywide Environmental Remediation Citywide Environmental Remediation - FY2001 Citywide Environmental Remediation - FY1999 Underground Tanks - EPA Compliance - FY1997 Accessibility Modifications - Citywide Accessibility Modifications - Citywide - FY2001 Accessibility Modifications - Citywide - FY2000 Accessibility Modifications - Citywide - FY1999 ADA - Accessibility Improvements - FY1998 Accessibility Compliance - Health Facilities - FY1997 ADA - Accessibility Improvements - FY1996 ADA - Accessibility Improvements - FY1995 ADA - Accessibility Improvements - FY1994	12,709,000.00 5,490,000.00 2,718,000.00 916,000.00 300,000.00 400,000.00 40,000.00 215,000.00 100,000.00 50,000.00 100,000.00 50,000.00 23,000.00 76,000.00 154,000.00 102,000.00	- 1,320,000.00 - - - - - - - - - - - - - - -	12,709,000.00 6,810,000.00 2,718,000.00 916,000.00 300,000.00 400,000.00 40,000.00 215,000.00 100,000.00 50,000.00 100,000.00 50,000.00 23,000.00 76,000.00 154,000.00 102,000.00	7,199,550.23 1,072,357.57 1,646,009.00 624,527.11 - 1,244.69 135,000.00 100,000.00 50,000.00 45,000.00 50,000.00 92,000.00 23,000.00 76,000.00 154,000.00 102,000.00	5,509,449.77 5,737,642.43 1,071,991.00 291,472.89 300,000.00 91,000.00 38,755.31 80,000.00 55,000.00 55,000.00 55,000.00 23,000.00 76,000.00 154,000.00 102,000.00	4,682,678.77 - 466,913.75 86,505.08 198,142.55 91,000.00 38,755.31 34,427.77 45,833.34 9,166.66 - - - - - -	826,771.00 5,737,642.43 605,077.25 204,967.81 101,857.45 - - 45,572.23 - - - - - - - -	5,509,449.77 5,737,642.43 1,071,991.00 291,472.89 300,000.00 91,000.00 38,755.31 80,000.00 55,000.00 55,000.00 55,000.00 23,000.00 76,000.00 154,000.00 102,000.00	- - - - - - - - - - - - - - - -
	10,826,000.00	1,320,000.00	12,146,000.00	4,480,138.37	7,665,861.63	961,577.80	6,704,283.83	7,665,861.63	-



**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
**Statement Of 2002 Capital Budget Activity**  
**For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-1**

Budget Agency Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Managing Director's Office:										
Citywide Facilities:										
	Green Lights Lighting Upgrades	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Green Lights Lighting Upgrades - FY2001	485,000.00	-	485,000.00	465,000.00	20,000.00	20,000.00	-	20,000.00	-
	Green Lights Lighting Upgrades - FY2000	835,000.00	-	835,000.00	835,000.00	-	-	-	-	-
	Energy Star Building Upgrades	550,000.00	-	550,000.00	550,000.00	-	-	-	-	-
	Energy Star Building Upgrades - FY2001	367,000.00	-	367,000.00	353,500.00	13,500.00	13,500.00	-	13,500.00	-
	Energy Star Building Upgrades - FY2000	306,000.00	-	306,000.00	306,000.00	-	-	-	-	-
	Citywide Facilities	3,500,000.00	-	3,500,000.00	3,121,012.77	378,987.23	341,000.00	37,987.23	378,987.23	-
	Citywide Facilities - FY2001	3,500,000.00	-	3,500,000.00	3,145,732.50	354,267.50	178,772.00	175,495.50	354,267.50	-
	Citywide Facilities - FY2000	1,767,000.00	-	1,767,000.00	1,449,000.00	318,000.00	200,000.00	118,000.00	318,000.00	-
	Citywide Facilities - FY1999	1,650,000.00	-	1,650,000.00	1,143,730.24	506,269.76	506,269.76	506,269.76	506,269.76	-
	Facility Improvements - Citywide - FY1998	2,338,000.00	-	2,338,000.00	1,410,538.46	927,461.54	155,640.37	771,821.17	927,461.54	-
	Facility Improvements - Citywide - FY1997	316,000.00	-	316,000.00	316,000.00	-	-	-	-	-
	Facility Improvements - Citywide - FY1996	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
	Energy Cost Reduction Program - FY1999	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Energy Cost Reduction Program - FY1998	244,000.00	-	244,000.00	244,000.00	-	-	-	-	-
	Energy Cost Reduction Program - FY1997	161,000.00	-	161,000.00	159,005.75	1,994.25	1,994.25	-	1,994.25	-
	Energy Cost Reduction Program - FY1995	37,000.00	-	37,000.00	36,999.93	0.07	-	-	-	0.07
	Local Match for Transportation Grants - FY2001	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Local Match for Transportation Grants - FY2000	925,000.00	-	925,000.00	925,000.00	-	-	-	-	-
	Local Match for Transportation Grants - FY1995	4,000,000.00	-	4,000,000.00	3,163,827.00	836,173.00	836,173.00	-	836,173.00	-
		21,719,000.00	-	21,719,000.00	18,362,346.65	3,356,653.35	1,747,079.62	1,609,573.66	3,356,653.28	0.07
Police Department:										
Police Facilities:										
	Computer/Communications Systems Improvements	2,900,000.00	-	2,900,000.00	2,496,146.75	403,853.25	259,710.00	144,143.25	403,853.25	-
	Police Department - 911 System Enhancements - FY2001	600,000.00	-	600,000.00	3,255.34	596,744.66	596,744.66	-	596,744.66	-
	Computer/Communications Systems Improvements-FY1998	363,000.00	-	363,000.00	363,000.00	-	-	-	-	-
	Police Department Interior and Exterior Improvements	700,000.00	-	700,000.00	182,407.00	517,593.00	384,831.20	132,761.80	517,593.00	-
	Police Department - New Facilities - FY2001	3,306,000.00	-	3,306,000.00	1,601,302.27	1,704,697.73	1,035,839.32	668,858.41	1,704,697.73	-
	Police Forensic Lab(Wister School)-Redevelopment-FY2000	9,000,000.00	-	9,000,000.00	-	9,000,000.00	8,073,618.80	926,381.20	9,000,000.00	-
	Interior Renovations - FY2001	25,000.00	-	25,000.00	21,262.34	3,737.66	2,500.00	-	2,500.00	1,237.66
	Interior Renovations - FY2000	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
	HVAC and Mechanical Improvements - FY2001	50,000.00	-	50,000.00	48,804.00	1,196.00	1,196.00	-	1,196.00	-
	HVAC and Mechanical Improvements - FY2000	1,078,000.00	-	1,078,000.00	1,045,432.19	32,567.81	30,280.00	2,287.81	32,567.81	-
	Police Facilities - Renovations - FY1999	249,000.00	-	249,000.00	131,000.00	118,000.00	118,000.00	-	118,000.00	-
	Police Facilities - Renovations - FY1996	255,000.00	-	255,000.00	151,359.50	103,640.50	80,440.50	23,200.00	103,640.50	-
	Automated Fingerprint Identification Sys Upgrade-FY2000	159,000.00	-	159,000.00	4,768.00	154,232.00	-	154,232.00	154,232.00	-
	Police Stations - Furniture/Equipment - FY1997	56,000.00	-	56,000.00	840.26	55,159.74	55,159.74	-	55,159.74	-
		18,763,000.00	-	18,763,000.00	6,071,577.65	12,691,422.35	10,638,320.22	2,051,864.47	12,690,184.69	1,237.66

**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
**Statement Of 2002 Capital Budget Activity**  
**For The Fiscal Year Ended June 30, 2002**  
(Amounts in US\$)

**Schedule II-A-1**

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Department of Streets: City Streets and Highways:									
Bridge Reconstruction and Improvements	10,600,000.00	815,000.00 (a)	11,415,000.00	9,608,972.17	1,806,027.83	477,753.20	1,328,274.63	1,806,027.83	-
Bridge Reconstruction and Improvements - FY2001	1,894,000.00	-	1,894,000.00	1,825,250.00	68,750.00	2,750.00	66,000.00	68,750.00	-
Bridge Reconstruction and Improvements - FY2000	5,626,000.00	-	5,626,000.00	5,401,000.00	225,000.00	-	225,000.00	225,000.00	-
Bridge Reconstruction and Improvements - FY1999	3,358,000.00	-	3,358,000.00	3,358,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements - FY1998	810,000.00	-	810,000.00	660,048.70	149,951.30	-	149,951.30	149,951.30	-
Bridge Reconstruction and Improvements - FY1997	340,000.00	-	340,000.00	340,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements - FY1996	99,000.00	-	99,000.00	99,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements - FY1995	840,000.00	-	840,000.00	787,038.13	52,961.87	-	52,961.87	52,961.87	-
Bridge Reconstruction and Improvements - FY1994	14,290,000.00	-	14,290,000.00	14,290,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets	14,200,000.00	-	14,200,000.00	554,427.96	13,645,572.04	6,206,858.34	7,438,713.70	13,645,572.04	-
Reconstruction/Resurfacing of Streets - FY2001	2,857,000.00	1,147,000.00 (a)	4,004,000.00	2,062,149.89	1,941,850.11	1,182,962.32	758,887.79	1,941,850.11	-
Reconstruction/Resurfacing of Streets - FY2000	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets - FY1999	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Reconstruction of Streets - FY1997	383,000.00	-	383,000.00	383,000.00	-	-	-	-	-
Federal Aid Highway Program	12,000,000.00	-	12,000,000.00	11,628,378.00	371,622.00	353,448.77	18,173.23	371,622.00	-
Federal Aid Highway Program - FY2001	10,000,000.00	-	10,000,000.00	9,131,123.00	868,877.00	672,698.68	196,178.32	868,877.00	-
Federal Aid Highway Program - FY2000	4,257,000.00	-	4,257,000.00	4,257,000.00	-	-	-	-	-
Federal Aid Highway Program - FY1999	6,067,000.00	-	6,067,000.00	5,883,319.66	183,680.34	183,680.34	-	183,680.34	-
Federal Aid Highway Program - FY1998	4,739,000.00	-	4,739,000.00	4,739,000.00	-	-	-	-	-
Federal Aid Highway Program - FY1997	2,529,000.00	-	2,529,000.00	2,400,780.34	128,219.66	114,966.86	13,252.80	128,219.66	-
Federal Aid Highway Program - FY1996	7,559,000.00	-	7,559,000.00	5,329,509.96	2,229,490.04	1,482,647.32	746,842.72	2,229,490.04	-
Federal Aid Highway Program - FY1995	9,745,000.00	-	9,745,000.00	6,806,498.00	2,938,502.00	2,153,788.72	784,713.28	2,938,502.00	-
Independence Mall Gateway	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements - FY2000	1,765,000.00	-	1,765,000.00	1,765,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements - FY1994	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
West Bank Greenway	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
West Bank Greenway - FY2000	806,000.00	-	806,000.00	806,000.00	-	-	-	-	-
Streets Department Support Facilities	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Streets Department Support Facilities-Renovations-FY2000	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Streets Department Support Facilities-Renovations-FY1999	480,000.00	-	480,000.00	408,172.14	71,827.86	40,040.30	944,600.70	984,641.00	-
Streets Department Support Facilities-Renovations-FY1998	34,000.00	-	34,000.00	34,000.00	-	-	-	-	-
Highway District Office/Yard Improvements - FY1994	496,000.00	-	496,000.00	496,000.00	-	-	-	-	-
Traffic Control	1,000,000.00	-	1,000,000.00	256,268.42	743,731.58	477,962.50	265,769.08	743,731.58	-
Traffic Control - FY2001	700,000.00	-	700,000.00	283,070.00	416,930.00	192,281.10	224,648.90	416,930.00	-
Traffic Control - FY2000	210,000.00	-	210,000.00	45,856.00	164,144.00	-	164,144.00	164,144.00	-
Traffic Control - FY1999	14,000.00	-	14,000.00	415.00	13,585.00	-	13,585.00	13,585.00	-
Traffic Control - FY1997	831,000.00	-	831,000.00	760,766.48	70,233.52	70,233.52	-	70,233.52	-
Street Lighting Improvements	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Street Lighting - FY2001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-

**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
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(Amounts in USD)

**Schedule II-A-1**

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Department of Streets: City Streets and Highways:									
Street Lighting - FY2000	732,000.00	-	732,000.00	732,000.00	-	-	-	-	-
Street Lighting - FY1999	1,585,000.00	-	1,585,000.00	1,585,000.00	-	-	-	-	-
Street Lighting - FY1997	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Street Lighting - FY1994	240,000.00	-	240,000.00	1,076.00	238,924.00	-	-	238,924.00	-
School/Pedestrian Crossing Signs and Signals	500,000.00	-	500,000.00	4,000.00	496,000.00	-	-	496,000.00	-
Delaware Avenue Extension - Bridesburg - FY2000	4,870,000.00	-	4,870,000.00	4,858,000.00	12,000.00	-	3,577.77	12,000.00	-
Center City Traffic Signals - Phase II	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	-	-
Center City Signal Improvements - FY1996	170,000.00	-	170,000.00	170,000.00	-	-	-	-	-
Philadelphia Auto Mall - Improvements	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	-	-
Stadium Complex - Roadway Improvements - FY1994	36,386,000.00	-	36,386,000.00	36,386,000.00	-	-	-	-	-
Bicycle Network Plan	500,000.00	-	500,000.00	310,735.14	189,264.86	-	-	189,264.86	-
Bicycle Network Plan - FY2000	500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-
Bicycle Network Plan - FY1999	299,000.00	-	299,000.00	-	299,000.00	-	-	299,000.00	-
Informational Technologies Infrastructure - FY2000	650,000.00	-	650,000.00	650,000.00	-	-	-	-	-
Informational Technologies Infrastructure - FY1998	100,000.00	-	100,000.00	6,989.00	93,011.00	-	-	93,011.00	-
Kelly Drive Street Light Modernization - FY1998	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Independence Mall Gateway - FY2001	10,185,000.00	-	10,185,000.00	3,568,467.00	6,616,533.00	-	6,616,533.00	6,616,533.00	-
Main Street/Ridge Ave-Intersection Improvements-FY2001	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Main Street/Ridge Ave - FY1998	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Chestnut Street Reconstruction - FY2000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	-	-
Chestnut Street Reconstruction - FY1999	6,936,000.00	-	6,936,000.00	6,936,000.00	-	-	-	-	-
Chestnut Street Reconstruction - FY1998	1,222,000.00	-	1,222,000.00	1,222,000.00	-	-	-	-	-
Chestnut Street Reconstruction - FY1996	179,000.00	-	179,000.00	179,000.00	-	-	-	-	-
Chestnut Street Reconstruction - FY1994	245,000.00	-	245,000.00	245,000.00	-	-	-	-	-
Direction Philadelphia Signs - Northwest - FY2000	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-
26th Street Gateway Improvements - FY1994	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Bridge/Tunnel Improvement - FY 2000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Schuylkill River Park - FY1999	3,360,000.00	-	3,360,000.00	-	3,360,000.00	-	-	3,360,000.00	-
Schuylkill River Park - FY1998	500,000.00	-	500,000.00	49,907.00	450,093.00	-	-	450,093.00	-
Walk Philadelphia Signs - FY1998	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Avenue of the Arts - Streetscape Improvements - FY1996	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
Center City Streetscape/Sidewalk Rehabilitation - FY1996	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
North Philadelphia Station Area Improvements - FY1996	356,000.00	-	356,000.00	356,000.00	-	-	-	-	-
North Philadelphia Station Area Improvements - FY1994	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Byberry Road Bridge and Approaches - FY1996	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Metric Conversion of Standard Drawings - FY1996	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
	226,870,000.00	1,962,000.00	228,832,000.00	189,501,576.99	39,330,423.01	19,246,787.06	20,083,635.95	39,330,423.01	-

**CITY OF PHILADELPHIA**  
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Budget Agency Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Department of Streets:										
Sanitation Facilities:										
	Modernization of Various Sanitation Facilities	500,000.00	-	500,000.00	439,412.02	60,587.98	60,587.98	-	60,587.98	-
	Sanitation Facilities - Improvements - FY2001	100,000.00	-	100,000.00	17,130.00	82,870.00	4,617.50	78,252.50	82,870.00	-
	Sanitation Facilities - Improvements - FY2000	591,000.00	-	591,000.00	474,900.00	116,100.00	16,100.00	100,000.00	116,100.00	-
	Sanitation Facilities - Improvements - FY1999	124,000.00	-	124,000.00	124,000.00	-	-	-	-	-
	Sanitation Facilities - Improvements - FY1998	600,000.00	-	600,000.00	130,679.86	469,320.14	436,090.14	33,230.00	469,320.14	-
	Sanitation Facilities - Improvements - FY1997	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	65,000.00	-
		1,980,000.00	-	1,980,000.00	1,186,121.88	793,878.12	517,395.62	276,482.50	793,878.12	-
		228,850,000.00	1,962,000.00	230,812,000.00	190,687,698.87	40,124,301.13	19,764,182.68	20,360,118.45	40,124,301.13	-
Fire Department:										
Fire Facilities:										
	Computer System Improvements	525,000.00	-	525,000.00	438,597.05	86,402.95	7,494.00	78,908.95	86,402.95	-
	Computer System Improvements - FY2001	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
	Computer Aided Dispatch System Upgrade - FY1998	144,000.00	-	144,000.00	12,468.95	131,531.05	-	131,531.02	131,531.02	0.03
	Computer and Communications Systems - FY1997	180,000.00	-	180,000.00	179,999.99	0.01	-	-	-	0.01
	Computer Aided Dispatch System Upgrade - FY1995	121,000.00	-	121,000.00	121,000.00	-	-	-	-	-
	Fire Department Interior/Exterior Renovations	1,360,000.00	-	1,360,000.00	949,710.00	410,290.00	409,328.00	962.00	410,290.00	-
	Fire Department Roof Replacements - FY2001	282,000.00	-	282,000.00	278,595.00	3,405.00	3,405.00	-	3,405.00	-
	Roof Replacements - FY2000	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
	Fire Department Interior Renovations - FY2001	243,000.00	-	243,000.00	115,000.00	128,000.00	98,000.00	30,000.00	128,000.00	-
	Interior Renovations - FY2000	273,000.00	-	273,000.00	263,080.00	9,920.00	-	9,920.00	9,920.00	-
	HVAC and Mechanical Renovations - FY2001	174,000.00	-	174,000.00	4,701.00	169,299.00	153,813.00	15,486.00	169,299.00	-
	HVAC and Mechanical Renovations - FY2000	313,000.00	-	313,000.00	750.00	312,250.00	86,689.65	225,580.35	312,250.00	-
	Exterior Renovations - FY2000	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
	Expansion/Reconstruction of Fire Facilities - FY2000	310,000.00	-	310,000.00	310,000.00	-	-	-	-	-
	North Phila Fire Facilities-Assessment/Design-FY1999	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
	Fire Facilities - Critical Renovations - FY1999	517,000.00	-	517,000.00	384,935.97	132,064.03	15,457.46	116,606.57	132,064.03	-
	Fire Stations - Renovations - FY1998	102,000.00	-	102,000.00	102,000.00	-	-	-	-	-
	Fire Stations - Major Renovations - FY1997	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
		4,857,000.00	-	4,857,000.00	3,473,837.96	1,383,162.04	774,167.11	608,994.89	1,383,162.00	0.04
Department of Public Health:										
Health Facilities:										
	Health Facility Renovations	1,620,000.00	-	1,620,000.00	1,301,445.00	318,555.00	304,165.00	14,390.00	318,555.00	-
	Health Facility Renovations - FY2001	375,000.00	-	375,000.00	125,000.00	250,000.00	214,522.45	35,477.55	250,000.00	-
	Health Facility Renovations - FY2000	1,928,000.00	-	1,928,000.00	680,362.11	1,247,637.89	1,184,896.09	62,741.80	1,247,637.89	-
	Health Facility Renovations - FY1999	352,000.00	-	352,000.00	255,660.48	96,339.52	78,442.13	17,897.39	96,339.52	-
	Health Facilities - Critical Renovations - FY1998	351,000.00	-	351,000.00	111,614.90	239,385.10	24,372.73	214,692.75	239,065.48	319.62

**CITY OF PHILADELPHIA**  
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Budget Agency Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Department of Public Health:										
Health Facilities:										
	Health Centers - Design Services - FY1997	126,000.00	-	126,000.00	990.00	125,010.00	70,721.64	54,288.36	125,010.00	-
	Health Centers - Improvements - FY1997	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
	Health Administration Building Renovations	300,000.00	-	300,000.00	17,340.00	282,660.00	265,609.40	17,050.60	282,660.00	-
	Health Administration Building Renovations - FY2001	100,000.00	-	100,000.00	17,660.00	82,340.00	-	82,340.00	82,340.00	-
	Health Administration Building - FY1999	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
	Philadelphia Nursing Home Equipment and Renovations	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
	Health Department Equip and Renovations	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	Health Department Equip/Repairs-Various Sites-FY2001	1,000,000.00	-	1,000,000.00	83,565.10	916,434.90	539,629.60	320,627.23	860,256.83	56,178.07
	Philadelphia Nursing Home-Equipment/Renovations-FY2001	1,900,000.00	-	1,900,000.00	378,469.55	1,521,530.45	1,300,095.75	221,434.70	1,521,530.45	-
		10,989,000.00	-	10,989,000.00	5,909,107.14	5,079,892.86	3,982,454.79	1,040,940.38	5,023,395.17	56,497.69
Department of Recreation:										
Sports and Cultural Facilities:										
	Veterans Stadium	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	-	-
	Veterans Stadium-Renovations Accordance/Bill 82-FY2001	40,000,000.00	-	40,000,000.00	32,486,179.41	7,513,820.59	1,334,046.32	6,179,774.27	7,513,820.59	-
	Cultural Facilities	100,000.00	-	100,000.00	86,000.00	14,000.00	14,000.00	-	14,000.00	-
	Cultural Facilities - FY2001	315,000.00	-	315,000.00	251,999.43	63,000.57	56,338.51	6,662.06	63,000.57	-
	Cultural Facilities - FY2000	275,000.00	-	275,000.00	275,000.00	-	-	-	-	-
	Cultural Facilities - FY1999	2,264,000.00	-	2,264,000.00	2,264,000.00	-	-	-	-	-
	Cultural Facilities - FY1998	225,000.00	-	225,000.00	107,258.14	117,741.86	102,219.06	15,522.80	117,741.86	-
	Fort Mifflin - Renovations - FY1996	35,000.00	-	35,000.00	35,000.00	-	-	-	-	-
	Atwater Kent Museum - Renovations - FY1994	75,000.00	-	75,000.00	75,000.00	-	-	-	-	-
		83,289,000.00	-	83,289,000.00	75,580,436.98	7,708,563.02	1,506,603.89	6,201,959.13	7,708,563.02	-
Play Facilities:										
	Administration, Design and Engineering	1,590,000.00	(1,320,000.00) (b)	270,000.00	270,000.00	-	-	-	-	-
	Administration, Design and Engineering - FY2001	1,821,000.00	-	1,821,000.00	1,821,000.00	-	-	-	-	-
	Administration, Design and Engineering - FY2000	1,167,000.00	-	1,167,000.00	549,300.00	617,700.00	541,878.75	75,821.25	617,700.00	-
	Administration, Design and Engineering - FY1999	1,667,000.00	-	1,667,000.00	1,615,409.55	51,590.45	47,657.22	3,933.23	51,590.45	-
	Administration, Design and Engineering - FY1998	132,000.00	-	132,000.00	132,000.00	-	-	-	-	-
	Improvements to Existing Facilities	10,500,000.00	-	10,500,000.00	10,113,646.89	386,353.11	314,400.26	71,952.85	386,353.11	-
	Cione Playground-Remediation and Improvements-FY2001	388,000.00	-	388,000.00	388,000.00	-	-	-	-	-
	New Northeast Community Center - FY2000	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-	-
	Lonnie Young Recreation Center - FY1999	1,500,000.00	-	1,500,000.00	500,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
	Lonnie Young Center - Building Replacement - FY1999	135,000.00	-	135,000.00	-	135,000.00	135,000.00	-	135,000.00	-
	Francis Myers Center - Improvements - FY1994	135,000.00	-	135,000.00	135,000.00	-	-	-	-	-
	Lee Recreation Center - Improvements - FY1994	175,000.00	-	175,000.00	14,999.86	120,000.14	9,322.72	1,667.28	10,990.00	109,010.14
	Facility Improvements - 25th and Sedgley Streets - FY1994	135,000.00	-	135,000.00	175,000.00	-	-	-	-	-
	Improvements to Existing Facilities - Infrastructure	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-

**CITY OF PHILADELPHIA**  
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(Amounts in US\$)

**Schedule II-A-1**

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Department of Recreation:									
Play Facilities:									
Improvements to Existing Facilities - FY2001	8,518,000.00	-	8,518,000.00	7,056,000.26	1,461,999.74	464,408.36	997,591.38	1,461,999.74	-
Improvements to Existing Facilities - FY2000	7,682,000.00	-	7,682,000.00	7,109,198.17	572,801.83	535,835.18	36,966.65	572,801.83	-
Improvements to Existing Facilities - FY1999	5,225,000.00	-	5,225,000.00	4,534,000.00	691,000.00	128,810.00	562,190.00	691,000.00	-
Improvements to Existing Facilities - FY1998	1,784,000.00	-	1,784,000.00	1,690,000.00	94,000.00	94,000.00	-	94,000.00	-
Improvements to Existing Facilities - FY1997	1,312,000.00	-	1,312,000.00	427,990.10	884,009.90	532,457.60	351,552.30	884,009.90	-
Improvements to Existing Facilities - FY1996	423,000.00	-	423,000.00	293,000.00	130,000.00	80,000.00	50,000.00	130,000.00	-
Improvements to Existing Facilities - FY1995	775,000.00	-	775,000.00	750,000.00	25,000.00	-	25,000.00	25,000.00	-
Improvements to Existing Facilities - FY1994	317,000.00	-	317,000.00	217,000.00	100,000.00	100,000.00	-	100,000.00	-
Improvements to Existing Facilities - Site Renovations - FY1995	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Improvements to Existing Facilities - Site Renovations - FY1994	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
Improvements to Existing Facilities-Outdoor Lights-FY1995	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Facilities - Court Reconstruction - FY1995	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
Improvements to Existing Facilities - Fire/Safety/Security Systems - FY1995	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Improvements to Existing Facilities - Fire/Safety/Security Systems - FY1994	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Improvements to Existing Facilities - Building Renovations - FY1995	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Improvements to Existing Facilities-Swim. Pools	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
Improvements to Existing Facilities-Swim. Pools-FY2001	550,000.00	-	550,000.00	550,000.00	-	-	-	-	-
Improvements to Existing Facilities-Swim. Pools-FY2000	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Facilities-Swim. Pools-FY1999	1,000,000.00	-	1,000,000.00	-	1,000,000.00	450,000.00	550,000.00	1,000,000.00	-
Renovations - FY1998	510,000.00	-	510,000.00	110,000.00	400,000.00	313,564.63	86,435.37	400,000.00	-
Improvements to Existing Facilities-Swimming Pool	300,000.00	-	300,000.00	100,000.00	200,000.00	200,000.00	-	200,000.00	-
Renovations - FY1995	396,000.00	-	396,000.00	56,000.00	340,000.00	340,000.00	-	340,000.00	-
Improvements to Existing Facilities-Swimming Pool Renovations - FY1994	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Ice Rink Renovations	550,000.00	-	550,000.00	550,000.00	-	-	-	-	-
State Funded Recreation Improvements	3,000,000.00	1,075,000.00 (a)	4,075,000.00	4,075,000.00	-	-	-	-	-
State Funded Recreation Improvements - FY2001	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
State Funded Recreation Improvements - FY1999	800,000.00	1,200,000.00 (a)	2,000,000.00	-	2,000,000.00	1,848,728.75	151,271.25	2,000,000.00	-
State Recreation Grant - Various Sites - FY1996	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
	58,782,000.00	955,000.00	59,737,000.00	49,527,544.83	10,209,455.17	7,136,063.47	2,964,381.56	10,100,445.03	109,010.14

**CITY OF PHILADELPHIA**  
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(Amounts in USD)

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Budget Agency Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Fairmount Park Commission:										
Fairmount Park Facilities:										
Building Improvements		475,000.00	-	475,000.00	458,440.00	16,560.00	16,560.00	-	16,560.00	-
Building Improvements - FY2001		360,000.00	-	360,000.00	100,000.00	66,635.40	66,635.40	193,364.60	260,000.00	-
Building Improvements - FY2000		203,000.00	-	203,000.00	155,009.55	47,990.45	34,028.45	13,962.00	47,990.45	-
Building Improvements - FY1999		113,000.00	-	113,000.00	50,146.00	62,854.00	42,854.00	20,000.00	62,854.00	-
Historic Building Improvements		670,000.00	-	670,000.00	110,661.00	159,339.00	114,817.56	44,521.44	159,339.00	-
Historic Buildings Improvements - FY2001		1,987,000.00	-	1,987,000.00	1,823,300.00	163,700.00	163,700.00	-	163,700.00	-
Historic Buildings Improvements - FY2000		824,000.00	-	824,000.00	651,559.00	172,441.00	11,088.50	161,352.50	172,441.00	-
Historic Buildings Improvements - FY1998		85,000.00	-	85,000.00	85,000.00	-	-	-	-	-
Facility Improvements		90,000.00	-	90,000.00	4,600.00	85,400.00	60,020.00	25,380.00	85,400.00	-
Facility Improvements - FY2001		700,000.00	-	700,000.00	700,000.00	-	-	-	-	-
Parkwide Facilities Improvements - FY2000		678,000.00	-	678,000.00	678,000.00	-	-	-	-	-
Parkwide Facilities Improvements - FY1999		320,000.00	-	320,000.00	252,130.00	67,870.00	-	67,870.00	67,870.00	-
Parkwide Facilities Improvements - FY1996		40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Park Facilities - Structural Renovations - FY1994		125,000.00	-	125,000.00	125,000.00	-	-	-	-	-
Park Cultural and Educational Facilities - FY1997		39,000.00	-	39,000.00	39,000.00	-	-	-	-	-
Memorial Hall - Renovations - FY1995		69,000.00	-	69,000.00	69,000.00	-	-	-	-	-
Washington Monument Restoration - FY1998		11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
Parkland - Site Improvements		3,366,000.00	-	3,366,000.00	3,210,000.00	156,000.00	121,000.00	35,000.00	156,000.00	-
Parkland - Site Improvements - FY2001		585,000.00	-	585,000.00	165,272.26	419,727.74	28,222.32	391,505.42	419,727.74	-
Parkland - Site Improvements - FY2000		797,000.00	-	797,000.00	362,998.27	434,001.73	14,387.43	419,114.57	433,502.00	499.73
Parkland - Site Improvements - FY1999		513,000.00	-	513,000.00	513,000.00	-	-	-	-	-
Parkland - Site Improvements - FY1997		80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Historic Square Improvements - FY2001		40,000.00	-	40,000.00	39,750.00	250.00	-	-	-	250.00
Historic Square Improvements - FY2000		27,000.00	-	27,000.00	27,000.00	-	-	-	-	-
Historic Square Improvements - FY1999		6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Manayunk Canal Improvements - FY2001		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Manayunk Canal Restoration - FY2000		4,300,000.00	-	4,300,000.00	2,732,000.00	1,568,000.00	421,140.00	1,111,309.73	1,532,449.73	35,550.27
Manayunk Recreation Path - FY2000		926,000.00	-	926,000.00	823,285.95	102,714.05	83,201.42	19,512.63	102,714.05	-
ISTEA Grant - Manayunk Canal Pathway - FY1994		776,000.00	-	776,000.00	776,000.00	-	-	-	-	-
Roadways, Footways and Parking		1,509,000.00	-	1,509,000.00	1,156,660.00	352,340.00	146,751.20	205,588.80	352,340.00	-
Roadways, Footways and Parking - FY2000		733,000.00	-	733,000.00	11,899.57	721,100.43	721,100.43	721,100.00	721,100.00	0.43
Cobbs Creek Recreation Path - FY2000		440,000.00	-	440,000.00	440,000.00	-	-	-	-	-
Cobbs Creek Recreation Path - FY1998		1,273,000.00	-	1,273,000.00	1,273,000.00	-	-	-	-	-
Parkside Improvements		1,625,000.00	-	1,625,000.00	1,537,550.00	87,450.00	73,107.00	14,343.00	87,450.00	-
Athletic and Play Area Improvements		155,000.00	-	155,000.00	105,000.00	50,000.00	50,000.00	-	50,000.00	-
Athletic and Play Area Improvements - FY2001		275,000.00	-	275,000.00	275,000.00	-	-	-	-	-
Athletic and Play Area Improvements - FY2000		65,000.00	-	65,000.00	65,000.00	-	-	-	-	-
Athletic and Play Area Improvements - FY1999		3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
Park and Street Trees		300,000.00	-	300,000.00	-	300,000.00	32,734.94	265,219.66	297,954.60	2,045.40
Capital Program Administration - FY1998		69,000.00	-	69,000.00	69,000.00	-	-	-	-	-
Capital Program Administration - FY1997		48,000.00	-	48,000.00	48,000.00	-	-	-	-	-

**CITY OF PHILADELPHIA**  
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Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Fairmount Park Commission: Fairmount Park Facilities: Capital Program Administration - FY1996	4,000.00	-	4,000.00	4,000.00	891,550.00	891,550.00	-	891,550.00	-
Schuykill River Park - FY1999	1,000,000.00	-	1,000,000.00	108,450.00	891,550.00	-	-	-	-
	27,704,000.00	-	27,704,000.00	21,584,711.60	6,119,288.40	2,371,798.22	3,709,144.35	6,080,942.57	38,345.83
<b>Art Museum:</b>									
Building Rehabilitation	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Building Rehabilitation - FY2001	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Building Rehabilitation - FY2000	5,585,000.00	-	5,585,000.00	5,183,727.97	401,272.03	401,272.03	-	401,272.03	-
Building Renovations/Fire Safety Improvements-FY1999	2,274,000.00	-	2,274,000.00	2,174,000.00	100,000.00	100,000.00	-	100,000.00	-
Building Renovations - FY1998	260,000.00	-	260,000.00	260,000.00	-	-	-	-	-
Building Renovations - FY1997	71,000.00	-	71,000.00	815.00	70,185.00	49,164.29	21,020.71	70,185.00	-
Fire, Life Safety and Other Improvements - FY1998	450,000.00	-	450,000.00	450,000.00	-	-	-	-	-
Fire, Life Safety and Other Improvements - FY1996	620,000.00	-	620,000.00	620,000.00	-	-	-	-	-
Fire, Life Safety and Other Improvements - FY1995	700,000.00	-	700,000.00	700,000.00	-	-	-	-	-
Handicapped Access - FY1995	230,000.00	-	230,000.00	230,000.00	-	-	-	-	-
Heating System Renovation - FY1995	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
Critical Renovations - FY1994	305,000.00	-	305,000.00	305,000.00	-	-	-	-	-
Exterior/Site Improvements - FY1998	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
Reliance Building Renovations	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	-	-
Reliance Building Renovations - FY2001	1,224,000.00	-	1,224,000.00	1,219,160.53	4,839.47	1,793.93	3,045.54	4,839.47	-
	15,880,000.00	-	15,880,000.00	15,303,703.50	576,296.50	552,230.25	24,066.25	576,296.50	-
<b>Zoological Garden:</b>									
Phila. Zoo Facility and Infrastructure Improvements	1,333,000.00	-	1,333,000.00	1,333,000.00	-	-	-	-	-
Phila. Zoo Facility and Infrastructure Improvements-FY2001	3,235,000.00	-	3,235,000.00	1,908,515.71	1,326,484.29	745,482.97	581,001.32	1,326,484.29	-
Phila. Zoo Facility and Infrastructure Improvements-FY2000	697,000.00	-	697,000.00	403,606.00	293,394.00	27,335.00	266,059.00	293,394.00	-
Phila. Zoo Facilities and Utilities - Improvements - FY1999	85,000.00	-	85,000.00	7,513.00	77,487.00	31,003.93	46,483.07	77,487.00	-
Philadelphia Zoo - Utility Replacement - FY1994	388,000.00	-	388,000.00	388,000.00	-	-	-	-	-
Philadelphia Zoo - Handicapped Accessibility - FY1995	82,000.00	-	82,000.00	73,350.00	8,650.00	8,650.00	-	8,650.00	-
	5,820,000.00	-	5,820,000.00	4,113,984.71	1,706,015.29	812,471.90	893,543.39	1,706,015.29	-
Department of Public Property Buildings and Facilities:	191,475,000.00	955,000.00	192,430,000.00	166,110,381.62	26,319,618.38	12,379,167.73	13,793,094.68	26,172,262.41	147,355.97
City Hall Renovations	8,942,000.00	-	8,942,000.00	8,120,026.45	821,973.55	757,291.01	64,682.54	821,973.55	-
City Hall Renovations - FY2001	150,000.00	-	150,000.00	110,000.00	40,000.00	40,000.00	-	40,000.00	-
City Hall Renovations - FY2000	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
City Hall Restoration - FY1998	4,600,000.00	-	4,600,000.00	3,576,044.69	1,023,955.31	887,142.92	136,812.39	1,023,955.31	-



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Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Department of Public Property Buildings and Facilities:									
City Hall Restoration - FY1997	1,374,000.00	-	1,374,000.00	1,190,798.34	183,201.66	49,175.18	134,026.48	183,201.66	-
City Hall Restoration - FY1995	3,427,000.00	-	3,427,000.00	2,006,791.00	1,420,209.00	1,420,209.00	-	1,420,209.00	-
City Hall Restoration - FY1994	1,678,000.00	-	1,678,000.00	1,678,000.00	-	-	-	-	-
Triplex Facilities Improvements	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Triplex Facilities Improvements - FY2001	60,000.00	-	60,000.00	54,200.00	5,800.00	-	5,800.00	5,800.00	-
Triplex Facilities Improvements - FY2000	152,000.00	-	152,000.00	152,000.00	-	-	-	-	-
Municipal Services Building - FY1999	485,000.00	-	485,000.00	304,254.73	180,745.27	43,552.15	137,193.12	180,745.27	-
Dilworth Plaza Fountain Restoration - FY2000	32,000.00	-	32,000.00	6,435.28	25,564.72	-	25,564.72	25,564.72	-
Municipal Buildings Improvements	20,000.00	-	20,000.00	100.00	19,900.00	19,900.00	-	19,900.00	-
New Facility - Fleet Mgmt/Sanitation Operations	900,000.00	-	900,000.00	-	900,000.00	41,765.06	805,818.03	847,583.09	52,416.91
New Facility - Fleet Mgmt/Sanitation Operations - FY2001	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Family Court Renovations - FY2001	1,000,000.00	-	1,000,000.00	906,803.00	93,197.00	93,197.00	-	93,197.00	-
Family Court Renovations - FY2000	3,500,000.00	-	3,500,000.00	0.31	3,499,999.69	2,759,648.72	740,350.97	3,499,999.69	-
Sports Complex - Land Acquisition - FY2001	81,962,000.00	-	81,962,000.00	77,806,431.68	4,155,568.32	-	4,155,568.32	4,155,568.32	-
Chinatown Gate Restoration - FY2001	180,000.00	-	180,000.00	180,000.00	-	-	-	-	-
Chinatown Gate Restoration - FY2000	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
Stabilization of 1727 Mt. Vernon Street - FY1999	143,000.00	-	143,000.00	40,205.00	102,795.00	10,245.00	92,550.00	102,795.00	-
Eastern State Penitentiary Renovations - FY1999	5,017,000.00	-	5,017,000.00	5,017,000.00	-	-	-	-	-
Richmond Senior Citizen Center Renovations - FY1998	95,000.00	-	95,000.00	95,000.00	-	-	-	-	-
Gateway Shelter Renovations - FY1998	212,000.00	-	212,000.00	212,000.00	-	-	-	-	-
Installation of Public Restrooms - FY1995	155,000.00	-	155,000.00	155,000.00	-	-	-	-	-
	115,227,000.00	-	115,227,000.00	102,754,090.48	12,472,909.52	6,122,126.04	6,298,366.57	12,420,492.61	52,416.91
Communications:									
New 800 Megahertz Radio Communication System	3,400,000.00	1,000,000.00 (a)	4,400,000.00	3,639,067.65	760,932.35	237,294.04	523,638.31	760,932.35	-
New 800 Megahertz Radio Communication System-FY2001	5,953,000.00	-	5,953,000.00	2,351,766.07	3,601,233.93	3,419,498.54	181,735.39	3,601,233.93	-
New Citywide 800 Megahertz Radio System - FY1998	412,000.00	-	412,000.00	412,000.00	-	-	-	-	-
New Citywide 800 Megahertz Radio System - FY1997	196,000.00	-	196,000.00	196,000.00	-	-	-	-	-
New Citywide 800 Megahertz Radio System - FY1996	379,000.00	-	379,000.00	306,200.00	72,800.00	28,000.00	44,800.00	72,800.00	-
New Citywide 800 Megahertz Radio System - FY1994	272,000.00	-	272,000.00	272,000.00	-	-	-	-	-
Telecommunications Infrastructure Upgrade	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Telecommunications Infrastructure Upgrade - FY2001	350,000.00	-	350,000.00	300,000.00	50,000.00	35,273.13	14,726.87	50,000.00	-
Radio Tower Rehabilitation Project - FY1999	24,000.00	-	24,000.00	24,000.00	-	-	-	-	-
Radio Towers - FY1998	300,000.00	-	300,000.00	138,375.00	161,625.00	-	161,625.00	161,625.00	-
Renovations to the Radio Shop at 11th and Reed-FY1999	63,000.00	-	63,000.00	-	63,000.00	6,216.13	56,783.87	63,000.00	-
	11,649,000.00	1,000,000.00	12,649,000.00	7,939,408.72	4,709,591.28	3,726,281.84	983,309.44	4,709,591.28	-

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Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Department of Public Property									
Transit Facilities:									
Transit Facilities Improvements	881,000.00	-	881,000.00	881,000.00	-	-	-	-	-
Locust Street Concourse Improvements - FY2000	415,000.00	-	415,000.00	415,000.00	-	-	-	-	-
Public Concourse Improvements - FY1999	55,000.00	-	55,000.00	55,000.00	-	-	-	-	-
Public Concourse/Underground Tunnel - FY1998	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-
Market Street East Concourse Improvements - FY1996	96,000.00	-	96,000.00	96,000.00	-	-	-	-	-
Market Street East Concourse Improvements - FY1995	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements	1,484,000.00	-	1,484,000.00	1,332,000.00	1,359,000.00	1,332,000.00	27,000.00	1,359,000.00	-
SEPTA Station and Parking Improvements - FY2001	1,019,000.00	-	1,019,000.00	680,000.00	339,000.00	327,782.00	11,218.00	339,000.00	-
SEPTA Station and Parking Improvements - FY2000	867,000.00	-	867,000.00	311,229.00	555,771.00	555,771.00	-	555,771.00	-
SEPTA Station and Parking Improvements - FY1999	186,000.00	-	186,000.00	184,867.00	1,133.00	1,133.00	-	1,133.00	-
SEPTA Station and Parking Improvements - FY1997	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
Forest Hills Park and Ride - FY1996	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
Fern Rock Station Sidewalk Replacement - FY1998	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
SEPTA Bridge, Track, Signal/ Infrastructure Improvements	4,873,000.00	-	4,873,000.00	32,804.00	4,840,196.00	992,000.00	3,848,196.00	4,840,196.00	-
SEPTA Bridge, Track, Signal and Infrastructure Improvements - FY2001	2,411,000.00	-	2,411,000.00	375,000.00	2,036,000.00	1,916,896.00	119,104.00	2,036,000.00	-
SEPTA Bridge, Track, Signal and Infrastructure Improvements - FY2000	1,512,000.00	-	1,512,000.00	198,000.00	1,314,000.00	1,314,000.00	-	1,314,000.00	-
SEPTA Infrastructure Improvements - FY1998	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
SEPTA Infrastructure Improvements - FY1997	698,000.00	-	698,000.00	698,000.00	-	-	-	-	-
SEPTA Passenger Information, Communication and System Controls	143,000.00	-	143,000.00	-	143,000.00	143,000.00	-	143,000.00	-
SEPTA Passenger Information, Communication and System Controls - FY2001	1,029,000.00	-	1,029,000.00	617,670.00	411,330.00	411,330.00	-	411,330.00	-
SEPTA Passenger Information, Communication and System Improvements - FY2000	719,000.00	-	719,000.00	319,000.00	400,000.00	400,000.00	-	400,000.00	-
SEPTA Communication and Control Systems - FY1997	117,000.00	-	117,000.00	117,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program	119,000.00	-	119,000.00	119,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program - FY2001	649,000.00	-	649,000.00	621,474.00	27,526.00	15,789.00	11,737.00	27,526.00	-
SEPTA Vehicle/Equipment Acquisition Program - FY2000	695,000.00	-	695,000.00	695,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program - FY1999	251,000.00	-	251,000.00	251,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program - FY1998	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program - FY1997	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements - FY1998	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements - FY1996	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
	20,537,000.00	-	20,537,000.00	9,110,044.00	11,426,956.00	7,409,701.00	4,017,255.00	11,426,956.00	-
	147,413,000.00	1,000,000.00	148,413,000.00	119,803,543.20	28,609,456.80	17,258,108.88	11,298,931.01	28,557,039.89	52,416.91

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<b>Department of Human Services:</b>									
<b>Aging Services:</b>									
Riverview Home Renovations	650,000.00	-	650,000.00	442,450.40	207,549.60	139,418.45	68,131.15	207,549.60	-
Riverview Home - Renovations - FY2001	393,000.00	-	393,000.00	374,889.74	18,110.26	-	18,110.26	18,110.26	-
Riverview Home - Renovations - FY2000	32,000.00	-	32,000.00	20,110.26	11,889.74	-	11,889.74	11,889.74	-
Riverview Home - Renovations - FY1999	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
	1,085,000.00	-	1,085,000.00	847,450.40	237,549.60	139,418.45	98,131.15	237,549.60	-
<b>Youth Study Center:</b>									
Youth Study Center - Renovations - FY1997	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
Youth Study Center - Renovations - FY1996	1,783,000.00	-	1,783,000.00	1,783,000.00	-	-	-	-	-
New Youth Study Center - FY1998	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	-	-
	32,193,000.00	-	32,193,000.00	32,193,000.00	-	-	-	-	-
	33,278,000.00	-	33,278,000.00	33,040,450.40	237,549.60	139,418.45	98,131.15	237,549.60	-
<b>Philadelphia Prisons:</b>									
<b>Prison Facilities:</b>									
Prison Facilities - Renovations	12,758,000.00	14,000,000.00 (a)	26,758,000.00	15,589,715.20	11,168,284.80	9,493,803.95	1,674,480.85	11,168,284.80	-
Prison Facilities - Renovations - FY2000	5,635,000.00	-	5,635,000.00	4,635,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
Prison Facilities - Renovations - FY2000	2,207,000.00	-	2,207,000.00	1,886,091.00	320,909.00	57,000.26	263,908.74	320,909.00	-
Prison Facilities - Renovations - FY1999	259,000.00	-	259,000.00	239,666.46	19,333.54	-	19,333.54	19,333.54	-
Prison Facilities - Renovations - FY1998	122,000.00	-	122,000.00	114,751.14	7,248.86	-	7,248.86	7,248.86	-
Prison Facilities - Improvements - FY1997	168,000.00	-	168,000.00	154,194.33	13,805.67	-	13,805.67	13,805.67	-
Women's Correctional Facility - FY1999	7,095,000.00	-	7,095,000.00	171.00	7,094,829.00	5,040,446.09	2,054,382.91	7,094,829.00	-
Women's Correctional Facility - FY1996	8,544,000.00	-	8,544,000.00	32.11	8,543,967.89	6,395,914.69	2,146,740.31	8,542,655.00	1,312.89
Industrial Correction Center - Renovations - FY1996	518,000.00	-	518,000.00	518,000.00	-	-	-	-	-
Holmesburg Prison - Deactivation - FY1996	272,000.00	-	272,000.00	272,000.00	-	-	-	-	-
	37,578,000.00	14,000,000.00	51,578,000.00	23,409,621.24	28,168,378.76	21,000,970.66	7,166,095.21	28,167,065.87	1,312.89
<b>Office of Emergency Shelters and Services:</b>									
<b>Family Care Facilities:</b>									
Emergency Shelter Renovations	1,850,000.00	-	1,850,000.00	552,800.00	1,297,200.00	538,016.64	759,183.36	1,297,200.00	-
Emergency Shelter Renovations - FY2000	517,000.00	-	517,000.00	412,839.00	104,161.00	25,340.00	78,821.00	104,161.00	-
Shelter Renovations - FY1999	23,000.00	-	23,000.00	940.00	22,060.00	-	22,060.00	22,060.00	-
Stenton Family/Woodstock Shelters-Renovations-FY1997	65,000.00	-	65,000.00	622.00	64,378.00	-	64,378.00	64,378.00	-
Gateway Shelter Facility - Acquisition - FY1995	254,000.00	-	254,000.00	185,800.00	68,200.00	-	68,200.00	68,200.00	-
	2,709,000.00	-	2,709,000.00	1,153,001.00	1,555,999.00	563,356.64	992,642.36	1,555,999.00	-

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Office of Fleet Management:									
Fleet Management Facilities:									
Removal/Replacement of Fuel Tanks	500,000.00	-	500,000.00	400,000.00	100,000.00	47,096.35	52,903.65	100,000.00	-
Removal/Replacement of Fuel Tanks - FY2000	67,000.00	-	67,000.00	-	67,000.00	67,000.00	-	67,000.00	-
Renovations to Fleet Management Shops	1,050,000.00	-	1,050,000.00	88,459.77	961,540.23	295,847.92	665,692.31	961,540.23	-
Renovations to Fleet Management Shops - FY2001	44,000.00	-	44,000.00	6,566.60	37,433.40	2,724.00	34,709.40	37,433.40	-
Renovations to Fleet Management Shops - FY1999	64,000.00	-	64,000.00	64,000.00	-	-	-	-	-
Facilities Expansion	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Automotive Service Facilities - Consolidation - FY1998	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Automotive Service Facilities - Consolidation - FY1997	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Fleet Management Facilities Improvements - FY1998	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
Fire Boat Replacement - FY2001	300,000.00	-	300,000.00	202,500.00	97,500.00	97,500.00	-	97,500.00	-
Fire Boat Replacement - FY2000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
	4,124,000.00	-	4,124,000.00	2,860,526.37	1,263,473.63	510,168.27	753,305.36	1,263,473.63	-

Water Department:

Water/Sewer Facilities:

Improvements to Treatment Plants	42,000,000.00	-	42,000,000.00	26,144,331.47	15,855,668.53	14,735,170.85	1,120,497.68	15,855,668.53	-
Improvements to Treatment Facilities - FY2001	28,631,000.00	-	28,631,000.00	24,927,533.43	3,703,466.57	3,631,458.92	72,007.65	3,703,466.57	-
Improvements to Treatment Facilities - FY2000	21,104,000.00	-	21,104,000.00	18,077,768.00	3,026,232.00	2,639,995.26	386,236.74	3,026,232.00	-
Improvements to Treatment Facilities - FY1999	4,064,000.00	-	4,064,000.00	3,072,466.57	991,533.43	950,538.43	40,995.00	991,533.43	-
Improvements to Treatment Facilities - FY1998	1,369,000.00	-	1,369,000.00	1,312,600.53	56,399.47	45,332.19	11,067.28	56,399.47	-
Improvements to Treatment Facilities - FY1997	36,000.00	-	36,000.00	421.00	35,579.00	31,683.47	3,895.53	35,579.00	-
Collector System	26,120,000.00	-	26,120,000.00	16,153,838.78	9,966,161.22	7,244,182.33	2,721,978.89	9,966,161.22	-
Reconstruction of Collector System - FY2001	20,740,000.00	-	20,740,000.00	7,298,418.70	13,441,581.30	9,977,871.80	3,463,709.50	13,441,581.30	-
Reconstruction of Collector System - FY2000	680,000.00	-	680,000.00	674,641.55	5,358.45	-	5,358.45	5,358.45	-
Expansion of Collection System - FY2001	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-
Expansion of Collection System - FY2000	110,000.00	-	110,000.00	110,000.00	-	-	-	-	-
Expansion of Collection System - FY1999	42,000.00	-	42,000.00	42,000.00	-	-	-	-	-
Collector System - Storm Flood Relief - FY1997	129,000.00	-	129,000.00	684.57	128,315.43	128,315.43	-	128,315.43	-
Conveyance System	25,090,000.00	-	25,090,000.00	21,060,561.00	4,029,439.00	3,006,524.86	1,022,914.14	4,029,439.00	-
Reconstruction of Conveyance System - FY2001	19,804,000.00	-	19,804,000.00	7,996,540.31	11,807,459.69	5,472,612.07	6,334,847.62	11,807,459.69	-
Reconstruction of Conveyance System - FY2000	85,000.00	-	85,000.00	3,031.61	81,968.39	80,182.24	1,786.15	81,968.39	-
Expansion of Conveyance System - FY2000	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Expansion of Conveyance System - FY1999	80,000.00	-	80,000.00	75,000.00	5,000.00	-	5,000.00	5,000.00	-
Expansion of Conveyance System - FY1998	51,000.00	-	51,000.00	51,000.00	-	-	-	-	-
Engineering and Administration	17,508,000.00	-	17,508,000.00	-	17,508,000.00	-	15,463,068.79	15,463,068.79	2,044,931.21
Storm Flood Relief	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Storm Flood Relief - FY2001	6,000,000.00	-	6,000,000.00	2,764,000.00	3,236,000.00	3,236,000.00	-	3,236,000.00	-
Storm Flood Relief - FY2000	-	6,000,000.00 (a)	6,000,000.00	5,828,315.43	171,684.57	171,684.57	-	171,684.57	-

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Water Department: Water/Sewer Facilities:									
Storm Flood Relief - FY1999	572,000.00	8,017,000.00 (a)	8,589,000.00	8,589,000.00	-	-	-	-	-
Storm Flood Relief - FY1998	55,000.00	5,500,000.00 (a)	5,555,000.00	5,543,600.00	11,400.00	-	11,400.00	11,400.00	-
Vehicles	4,000,000.00	-	4,000,000.00	2,239,185.77	1,760,814.23	891,991.05	868,823.18	1,760,814.23	-
Vehicles - FY2001	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-
Vehicles - FY2000	1,087,000.00	-	1,087,000.00	1,087,000.00	-	-	-	-	-
Large Meter Replacement	300,000.00	-	300,000.00	268,192.45	31,807.55	10,400.00	21,407.55	31,807.55	-
Large Meter Replacement - FY2001	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Geographic Information System - FY1999	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Geographic Information System - FY1998	3,137,000.00	-	3,137,000.00	2,824,807.00	312,193.00	-	312,193.00	312,193.00	-
	239,490,000.00	19,517,000.00	259,007,000.00	172,840,938.17	86,166,061.83	52,253,943.47	31,867,187.15	84,121,130.62	2,044,931.21
Records Department: Records Systems and Facilities:									
Orthophotography Mapping Project - FY2000	291,000.00	-	291,000.00	259,050.87	31,949.13	31,949.13	-	31,949.13	-
Mapping Orthophotography Project - FY1999	59,000.00	-	59,000.00	59,000.00	-	-	-	-	-
Mapping Project - FY1998	56,000.00	-	56,000.00	729.13	55,270.87	55,270.87	-	55,270.87	-
LAN Infrastructure - FY2000	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
Network Infrastructure Development - FY1999	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
	469,000.00	-	469,000.00	381,780.00	87,220.00	87,220.00	-	87,220.00	-
Finance Department: Finance:									
New Voting Machines - FY2001	21,000,000.00	-	21,000,000.00	20,541,078.78	458,921.22	19,591.30	439,329.92	458,921.22	-
Commerce Department: Philadelphia International Airport:									
Planning and Design for Future Projects	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
Design for Future Projects	2,390,000.00	-	2,390,000.00	2,390,000.00	-	-	-	-	-
Passenger Terminal Expansion Program	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
Passenger Terminal Expansion Program - FY2001	26,951,000.00	-	26,951,000.00	26,951,000.00	-	-	-	-	-
Passenger Terminal Expansion Program - FY2000	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
Passenger Terminal Expansion Program - FY1999	77,232,000.00	-	77,232,000.00	70,218,762.50	7,013,237.50	1,608,510.06	5,404,727.44	7,013,237.50	-
Terminal Renovations and Additions - FY1997	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	-	-
General Aviation Facilities - Relocation - FY2000	3,701,000.00	-	3,701,000.00	980,246.00	2,720,754.00	-	-	-	2,720,754.00
Improvements to Existing Facilities	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities - FY2001	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities - FY1998	6,000,000.00	-	6,000,000.00	5,900,420.00	99,580.00	99,580.00	-	99,580.00	-
Terminal B/C Consolidation - FY1998	3,397,000.00	-	3,397,000.00	2,069,225.00	1,327,775.00	6,000.00	1,321,775.00	1,327,775.00	-
Improvements to Terminal Buildings - FY1995	2,809,000.00	-	2,809,000.00	2,802,834.17	6,165.83	-	-	-	6,165.83

**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
**Statement Of 2002 Capital Budget Activity**  
**For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-1**

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Commerce Department: Philadelphia International Airport:									
Concession Development Program - FY1998	992,000.00	-	992,000.00	932,000.00	60,000.00	-	60,000.00	60,000.00	-
Baggage/Passenger Improvements-Term A/D/E-FY1995	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Asbestos Abatement Program - FY1996	149,000.00	-	149,000.00	458.00	148,542.00	-	-	-	148,542.00
Facility Management System Upgrade	6,000,000.00	1,200,000.00 (b)	7,200,000.00	1,260,000.00	5,940,000.00	5,703,075.00	236,925.00	5,940,000.00	-
Acquisition and Development at Various Locations	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Airport Land Acquisition Program - FY2001	12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-
Airport Expansion Program - FY2000	105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	-	-
Airport Expansion Program - FY1999	18,019,000.00	-	18,019,000.00	17,769,000.00	250,000.00	209,864.40	40,135.60	250,000.00	-
Airside Expansion Program - FY1996	5,000,000.00	-	5,000,000.00	4,964,566.54	35,433.46	-	-	-	35,433.46
Airside Expansion Program - FY1995	5,000,000.00	-	5,000,000.00	4,714,840.03	285,159.97	-	285,159.97	285,159.97	-
Taxiway Expansion Program	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	500,000.00
Taxiway Edge Lighting - FY2000	500,000.00	-	500,000.00	-	-	-	-	-	-
Taxiway Edge Lighting - FY1999	4,947,000.00	(312,000.00) (b)	4,635,000.00	4,635,000.00	-	-	-	-	-
Redevelopment of Island Avenue Aprons	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Redevelopment of Island Avenue Aprons - FY1998	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Airfield Renovations and Additions	3,000,000.00	-	3,000,000.00	2,530,429.00	469,571.00	456,149.67	13,421.33	469,571.00	-
Runway 17-35 Restoration of Crown and Grade - FY2001	5,400,000.00	1,040,000.00 (b)	6,440,000.00	321,100.00	6,118,900.00	6,118,900.00	-	6,118,900.00	-
Runway 17-35 Restoration of Crown and Grade - FY2000	600,000.00	-	600,000.00	-	600,000.00	477,910.07	122,089.93	600,000.00	-
Taxiway Expansion Program - FY2001	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Taxiway Expansion Program - FY2000	3,000,000.00	(1,234,000.00) (b)	1,766,000.00	1,766,000.00	2,736,602.00	2,736,000.00	602.00	2,736,602.00	-
Airfield Renovations and Additions - FY1997	2,810,000.00	-	2,810,000.00	73,398.00	-	-	-	-	-
Extended Safety Area - Runway 9R - FY1995	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
Security Controlled Assess System - Phase IV	3,000,000.00	574,000.00 (b)	3,574,000.00	1,000.00	3,573,000.00	3,199,590.00	373,410.00	3,573,000.00	-
Security Controlled Assess System - Phase III - FY1999	2,500,000.00	-	2,500,000.00	2,343,000.00	157,000.00	157,000.00	-	157,000.00	-
Communications System Cable Upgrade	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Division of Aviation Maintenance Center	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
DOA Maintenance Center - FY1999	3,500,000.00	-	3,500,000.00	3,267,760.00	232,240.00	232,240.00	-	232,240.00	-
DOA Maintenance Center - FY1998	5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	-	-
Perimeter Road and Fence Improvements	2,000,000.00	-	2,000,000.00	645,750.00	1,354,250.00	1,171,104.71	183,145.29	1,354,250.00	-
Taxiway J/Cargo Ramp Reconstruction	2,000,000.00	-	2,400,000.00	279,000.00	2,121,000.00	2,121,000.00	-	2,121,000.00	-
Tinicum Fuel Facility Demolition	2,000,000.00	400,000.00 (b)	2,000,000.00	2,000,000.00	-	-	-	-	-
Reconstruction of Aircraft Apron Between Terminals D & E	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Commercial Roadway Covered Walkway System	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Extended Safety Area - Runway 9R	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Commuter Apron Modifications	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Americans with Disabilities Act Compliance Program	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Airport Roadway Sign Lighting	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Aircraft Rescue and Fire Fighting Facility Expansion	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
North Cargo City Site Development - FY2000	5,000,000.00	-	5,000,000.00	4,940,000.00	60,000.00	2,887.16	57,112.84	60,000.00	-
Taxiway J/Cargo City Ramp Reconstruction - FY1998	1,562,000.00	312,000.00 (b)	1,874,000.00	1,874,000.00	-	-	-	-	-
Cargo City Utilities and Site Development - FY1998	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-

**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
**Statement Of 2002 Capital Budget Activity**  
**For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-1**

Budget Agency Purpose	Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Commerce Department:										
Philadelphia International Airport:										
	Airport Roadway System Modifications - FY1999	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	-	-
	New Perimeter Road and Fence - FY1998	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
	Employee Parking Lot - Expansion - FY2001	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
	Moving Sidewalk - Terminal C to D - FY 2001	732,000.00	-	732,000.00	687,000.00	45,000.00	16,291.57	28,708.43	45,000.00	-
	Aircraft De-Icing Station - FY2001	292,000.00	-	292,000.00	266,516.00	25,484.00	-	25,484.00	25,484.00	-
	Hydrant Fueling System - FY1998	34,785,000.00	(1,980,000.00) (b)	32,805,000.00	29,704,730.00	3,100,270.00	3,066,265.84	34,004.00	3,100,269.84	0.16
	Airport High Speed Line Platform Improvements - FY1998	1,234,000.00	-	1,234,000.00	992,650.00	241,350.00	-	241,350.00	241,350.00	-
	Noise Monitoring System - FY1995	178,000.00	-	178,000.00	178,000.00	-	-	-	-	-
	Equipment and Vehicle Acquisition Program - FY1998	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
		469,097,000.00	-	469,097,000.00	429,875,685.24	39,221,314.76	27,382,368.48	8,428,050.83	35,810,419.31	3,410,895.45
Northeast Philadelphia Airport:										
	Terminal, Building and Parking Lot Renovations	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Terminal, Parking and Sidewalk Improvements - FY1997	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Improvements to Existing Facilities	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Improvements to Existing Facilities - FY2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	Improvements to Existing Facilities - FY1998	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
	New Vehicle Storage and Maintenance Building	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Taxiway C Extension - Phases II and III - FY2001	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	Taxiway C Extension - Phases II and III - FY2000	1,638,000.00	-	1,638,000.00	1,638,000.00	-	-	-	-	-
	Runway 15-33 - Resurfacing - FY2001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Runway 15-33 - Resurfacing - FY2000	2,500,000.00	-	2,500,000.00	2,487,768.00	12,232.00	-	-	-	12,232.00
		6,938,000.00	-	6,938,000.00	6,925,768.00	12,232.00	-	-	-	12,232.00
Waterfront Development:										
	Penn's Landing Improvements	1,450,000.00	-	1,450,000.00	800,000.00	650,000.00	-	650,000.00	650,000.00	-
	Penn's Landing - Site Improvements	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
		1,700,000.00	-	1,700,000.00	1,050,000.00	650,000.00	-	650,000.00	650,000.00	-
Economic Development:										
	PIDC - Land Acquisition and Improvements	5,700,000.00	-	5,700,000.00	3,700,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	-
	City-Owned Industrial Land - Improvements - FY1999	1,250,000.00	-	1,250,000.00	500,025.60	749,974.40	399,207.40	350,767.00	749,974.40	-
	City-Owned Industrial Land/Streets - Improvements-FY1997	238,000.00	-	238,000.00	818.00	237,182.00	202,632.00	34,550.00	237,182.00	-
	Grading and Paving - New and Existing Streets	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
	Grading and Paving - New and Existing Streets - FY2000	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
	Meetinghouse Road/McNulty Road - Improvements	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	Neighborhood Industrial Districts-Improvements/Admin	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	Neighborhood Industrial Districts - Improvements - FY2000	350,000.00	-	350,000.00	270,700.00	79,300.00	79,300.00	-	79,300.00	-

**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
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**For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-1**

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
<b>Commerce Department:</b>									
<b>Economic Development:</b>									
Richmond Industrial Area-Parking Lot Development-FY2001	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Food Distribution Center - Improvements	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
Food Distribution Center/Other Relocation Activities-FY2000	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Food Distribution Center/Other Relocation Activities-FY1999	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Food Distribution Center/Other Relocation Activities-FY1998	27,000.00	-	27,000.00	27,000.00	-	-	-	-	-
Food Distribution Center/Other Relocation Activities-FY1994	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Infrastructure Improvements - EDA Match	5,600,000.00	-	5,600,000.00	5,600,000.00	-	-	-	-	-
Bus Parking for Independence Mall under I-95	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00	800,000.00	-
Byberry Reuse Plan - FY2001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Byberry Reuse Plan - FY1999	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Philadelphia Auto Mall - Improvements - FY2001	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	-	-
Philadelphia Auto Mall - Streetscape Improvements-FY2000	1,449,000.00	-	1,449,000.00	1,449,000.00	-	-	-	-	-
Avenue of the Arts - North and South Broad Street - FY2001	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Avenue of the Arts - North and South Broad Street - FY2000	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	-	-	-
Avenue of the Arts - North and South Broad Street - FY1999	2,332,000.00	-	2,332,000.00	2,332,000.00	-	-	-	-	-
Independence Mall-New Facilities/Site Improve-FY2000	2,650,000.00	-	2,650,000.00	2,650,000.00	-	-	-	-	-
New Facilities for Independence National Park - FY1999	304,000.00	-	304,000.00	304,000.00	-	-	-	-	-
Convention Center Area Renewal - FY2000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
Convention Center Area Renewal - FY1999	498,000.00	-	498,000.00	498,000.00	-	-	-	-	-
Convention Center Area - Improvements - FY1998	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
Convention Center Area - Improvements - FY1996	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Defense Conversion Fund - FY1999	468,000.00	-	468,000.00	404.39	467,595.61	-	467,595.61	467,595.61	-
Defense Conversion Revolving Fund - FY1996	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-
Environmental Assessment/Remediation - FY2000	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Environmental Remediation - Citywide - FY1999	1,561,000.00	-	1,561,000.00	1,500,194.43	60,805.57	40,140.00	20,665.57	60,805.57	-
Enterprise/Enterprise Zone Improvements - FY2000	250,000.00	-	250,000.00	250,000.00	-	250,000.00	250,000.00	250,000.00	-
Enterprise/Enterprise Zone Improvements - FY1999	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
Enterprise/Enterprise Zone Improvements - FY1997	410,000.00	-	410,000.00	-	410,000.00	410,000.00	-	410,000.00	-
Infrastructure Improvements - Enterprise Zones - FY1996	188,000.00	-	188,000.00	680.00	187,320.00	187,320.00	-	187,320.00	-
Site Acquisition/Development - American Street - FY1996	650,000.00	-	650,000.00	379,874.00	270,126.00	270,126.00	-	270,126.00	-
	40,810,000.00	-	40,810,000.00	34,547,696.42	6,262,303.58	4,538,725.40	1,723,578.18	6,262,303.58	-
<b>Commercial Development:</b>									
Neighborhood Commercial Centers-Site Improvements	1,500,000.00	543,000.00 (a)	2,043,000.00	830,511.00	1,212,489.00	1,212,489.00	-	1,212,489.00	-
Neighborhood Commercial Centers-Site Improv-FY2001	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Neighborhood Commercial Centers-Site Improv-FY2000	2,000,000.00	-	2,000,000.00	1,915,000.00	85,000.00	85,000.00	-	85,000.00	-
Neighborhood Commercial Centers - FY1999	530,000.00	-	530,000.00	530,000.00	-	-	-	-	-
Conservation of Art	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Conservation of Art - FY2000	471,000.00	-	471,000.00	422,960.00	48,040.00	13,556.36	34,483.64	48,040.00	-
Conservation of Art - FY1999	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-



**CITY OF PHILADELPHIA**  
**CAPITAL PROJECTS FUNDS**  
**Statement Of 2002 Capital Budget Activity**  
**For The Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-1**

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Unobligated Net Available 6-30-2002
Commerce Department: Commercial Development: Conservation of Art - FY1998	46,000.00	-	46,000.00	41,000.00	5,000.00	-	5,000.00	5,000.00	-
	8,862,000.00	543,000.00	9,405,000.00	8,054,471.00	1,350,529.00	1,311,045.36	39,483.64	1,350,529.00	-
	527,407,000.00	543,000.00	527,950,000.00	480,453,620.66	47,496,379.34	33,232,139.24	10,841,112.65	44,073,251.89	3,423,127.45
Free Library of Philadelphia: Library Facilities:									
Branch Libraries - Major Renovations	1,107,000.00	-	1,107,000.00	775,285.00	331,715.00	100,000.00	231,715.00	331,715.00	-
Branch Libraries - Major Renovations - FY2001	1,200,000.00	-	1,200,000.00	900,400.00	299,600.00	154,428.81	145,171.19	299,600.00	-
Branch Replacement and Reconstruction	200,000.00	-	200,000.00	148,604.00	51,396.00	15,000.00	36,396.00	51,396.00	-
Branch Libraries - Replacement or Rehabilitation - FY2001	150,000.00	-	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-
Branch Libraries - Improvements	250,000.00	-	250,000.00	180,210.42	69,789.58	28,162.17	41,627.41	69,789.58	-
Branch Libraries - Improvements - FY2001	365,000.00	-	365,000.00	365,000.00	-	-	-	-	-
Branch Library Renovations/Improvements - FY2000	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
Central Library Renovations	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Central Library - Improvements - FY2001	120,000.00	-	120,000.00	120,000.00	-	-	-	-	-
Central Library Renovations - FY2000	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	600,000.00	-
Automatic Upgrades and Expansion	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Automatic Upgrades and Expansion - FY2001	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Property Acquisition - Free Library Project - FY2001	350,000.00	-	350,000.00	129,872.00	220,128.00	170,960.98	49,167.02	220,128.00	-
	5,211,000.00	-	5,211,000.00	3,488,371.42	1,722,628.58	618,551.96	1,104,076.62	1,722,628.58	-
<b>Totals - All Budget Agencies</b>	<b>1,519,267,000.00</b>	<b>39,297,000.00</b>	<b>1,558,564,000.00</b>	<b>1,260,651,253.73</b>	<b>297,912,746.27</b>	<b>180,625,017.59</b>	<b>111,560,848.79</b>	<b>292,185,866.38</b>	<b>5,726,879.89</b>

**NOTES:**

- (a) Increases or (Decreases) authorized by City Council
- (b) Increases or (Decreases) authorized by the Director of Finance

**CITY OF PHILADELPHIA**  
**CAPITAL IMPROVEMENT FUND**  
**Statement of Prior Years' Activity**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-2**

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Mayor's Office of Information Services:					
Mayor's Office of Information Services:					
Citywide Geographic Information System					
	2001	274,913.54	129,864.64	-	145,048.90
Office of Housing:					
Housing, Neighborhood Conservation and Renewal:					
Site Improvements					
	2001	7,016,333.00	5,125,450.99	19,081.01	1,871,801.00
	2000	592,447.00	414,162.00	-	178,285.00
	1999	762,161.58	726,728.00	0.58	35,433.00
	1998	83,097.91	-	-	83,097.91
	1997	3,096.60	-	3,096.60	-
		<u>8,457,136.09</u>	<u>6,266,340.99</u>	<u>22,178.19</u>	<u>2,168,616.91</u>
Capital Program Office:					
Capital Programs:					
Capital Program Administration					
	2001	203,998.69	102,442.60	77.30	101,478.79
	2000	264,461.69	88,472.49	6,049.77	169,939.43
	1999	43,105.21	6,818.34	-	36,286.87
	1998	49,173.60	-	-	49,173.60
		<u>560,739.19</u>	<u>197,733.43</u>	<u>6,127.07</u>	<u>356,878.69</u>
Environmental Hazards and Remediation					
	2001	116,207.53	80,049.99	-	36,157.54
	1999	2,058.09	1,038.75	-	1,019.34
	1998	7,613.27	-	-	7,613.27
		<u>125,878.89</u>	<u>81,088.74</u>	<u>-</u>	<u>44,790.15</u>
Underground Tanks - EPA Compliance					
	2001	87,700.00	46,595.36	-	41,104.64
	2000	0.12	-	0.12	-
	1999	7,185.45	-	-	7,185.45
		<u>94,885.57</u>	<u>46,595.36</u>	<u>0.12</u>	<u>48,290.09</u>
Facility Improvements - ADA Compliance - Citywide					
	2000	161,126.37	156,619.20	-	4,507.17
	1998	493.00	-	493.00	-
		<u>161,619.37</u>	<u>156,619.20</u>	<u>493.00</u>	<u>4,507.17</u>

**CITY OF PHILADELPHIA**  
**CAPITAL IMPROVEMENT FUND**  
**Statement of Prior Years' Activity**  
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(Amounts in USD)

**Schedule II-A-2**

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Capital Program Office:					
Capital Programs:					
Accessibility Compliance - Citywide Facilities					
	2001	49,805.78	49,174.92	-	630.86
	1999	20,590.00	18,225.00	245.00	2,120.00
	1998	20,076.75	10,491.25	-	9,585.50
		<u>90,472.53</u>	<u>77,891.17</u>	<u>245.00</u>	<u>12,336.36</u>
		1,033,595.55	559,927.90	6,865.19	466,802.46
Managing Director's Office:					
Managing Director:					
Critical Fire, Safety and Code Violation Renovations - Various City Facilities					
	1998	22,246.94	9,000.00	-	13,246.94
Facility Improvements - Citywide					
	2001	2,197,791.53	1,704,402.67	12,610.42	480,778.44
	2000	213,965.36	155,416.41	-	58,548.95
	1999	61,962.56	35,002.60	2,763.89	24,196.07
	1997	59,216.65	27,329.60	25,054.65	6,832.40
		<u>2,532,936.10</u>	<u>1,922,151.28</u>	<u>40,428.96</u>	<u>570,355.86</u>
Citywide Geographic Information System and Integrated Land Records System					
	1998	22,817.51	-	-	22,817.51
Capital Program Administration					
	1997	2,295.13	-	2,295.13	-
Energy Conservation					
	1997	111.22	-	111.22	-
Energy Cost Reduction Program					
	2001	104,190.06	14,646.70	5,434.76	84,108.60
	2000	157,079.91	67,259.52	-	89,820.39
	1999	116,317.56	74,897.35	-	41,420.21
		<u>377,587.53</u>	<u>156,803.57</u>	<u>5,434.76</u>	<u>215,349.20</u>
Green Light Lighting Upgrades					
	2001	550,991.10	536,115.56	(5,309.30)	20,184.84
	2000	82,272.34	68,060.49	15.00	14,196.85
		<u>633,263.44</u>	<u>604,176.05</u>	<u>(5,294.30)</u>	<u>34,381.69</u>

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(Amounts in USD)

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<u>Budget Agency</u>		<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
<u>Purpose</u>		<u>Encumbered</u>		<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Managing Director's Office:					
Managing Director:					
Local Match for Transportation Grants					
	2001	42,878.46	15,333.74	-	27,544.72
Energy Star Building Upgrades					
	2001	569,072.00	537,646.03	-	31,425.97
	2000	25,265.00	10,600.00	-	14,665.00
		<u>594,337.00</u>	<u>548,246.03</u>	-	<u>46,090.97</u>
Veteran Stadium Energy DMD Reduction					
	2000	3,445.35	-	-	3,445.35
		<u>4,231,918.68</u>	<u>3,255,710.67</u>	<u>42,975.77</u>	<u>933,232.24</u>
Police Department:					
Police Facilities:					
Police Department - New Facilities					
	2001	1,071,701.10	547,213.60	-	524,487.50
Police Station - Renovations - Various Locations					
	2001	51,349.97	30,912.97	-	20,437.00
	2000	100,612.50	39,209.89	-	61,402.61
	1999	14,137.90	-	10.00	14,127.90
	1998	25,626.34	4,614.61	-	21,011.73
	1997	32,340.44	-	32,340.44	-
		<u>224,067.15</u>	<u>74,737.47</u>	<u>32,350.44</u>	<u>116,979.24</u>
Police Station Rehabilitation - Various Locations					
	1999	4,985.77	-	-	4,985.77
	1998	9,104.18	-	-	9,104.18
		<u>14,089.95</u>	-	-	<u>14,089.95</u>
24th/25th Police Districts - New Station					
	2000	6,456,736.45	6,214,102.11	-	242,634.34
	1999	47,010.30	47,010.30	-	-
		<u>6,503,746.75</u>	<u>6,261,112.41</u>	-	<u>242,634.34</u>
Police Stations - HVAC and Mechanical Improvements					
	2001	87,779.81	54,658.74	-	33,121.07
	2000	15,380.88	4,186.50	-	11,194.38
	1998	1,276.26	-	-	1,276.26
		<u>104,436.95</u>	<u>58,845.24</u>	-	<u>45,591.71</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Police Department:					
Police Facilities:					
Police Station Rehabilitation - Suicide Prevention Cells and Emergency Generators	1997	1,910.00	-	1,910.00	-
Interior Renovations	2001	49,093.16	38,482.14	10,611.02	-
	2000	18,928.38	14,934.94	100.00	3,893.44
		<u>68,021.54</u>	<u>53,417.08</u>	<u>10,711.02</u>	<u>3,893.44</u>
Automated Fingerprint Identification System Upgrade	2000	762,702.00	734,402.00	28,300.00	-
Computer and Communication Systems - Improvements	2001	29,950.00	-	-	29,950.00
	2000	54,044.00	54,044.00	-	-
	1999	46,381.50	-	-	46,381.50
	1998	31,225.00	30,313.00	-	912.00
	1997	24,936.00	-	24,936.00	-
		<u>186,536.50</u>	<u>84,357.00</u>	<u>24,936.00</u>	<u>77,243.50</u>
		<u>8,937,211.94</u>	<u>7,814,084.80</u>	<u>98,207.46</u>	<u>1,024,919.68</u>
Department of Streets:					
Improvement to City Highways:					
Kelly Drive Street Light Modernization	2001	12,000.00	6,900.80	-	5,099.20
Traffic Signals, Controls and Directional Devices	2001	240,860.20	240,860.20	-	-
	2000	392,668.95	166,420.15	-	226,248.80
	1998	11,025.17	-	-	11,025.17
		<u>644,554.32</u>	<u>407,280.35</u>	<u>-</u>	<u>237,273.97</u>
Streets Dept. Support Facilities - Renovation	2001	183,342.12	176,981.69	2,960.43	3,400.00
	1998	4,560.00	-	-	4,560.00
		<u>187,902.12</u>	<u>176,981.69</u>	<u>2,960.43</u>	<u>7,960.00</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Streets:					
Improvement to City Highways:					
Bridge Reconstruction Program					
	2001	43,106.47	3,045.69	225.00	39,835.78
	2000	665,403.13	447,890.89	-	217,512.24
	1999	26,785.11	937.47	-	25,847.64
	1998	30,405.23	-	-	30,405.23
	1997	695.32	-	-	695.32
	1996	623,202.76	-	623,202.76	-
	1995	1,190,001.04	-	1,190,001.04	-
	1994	353,621.08	-	353,621.08	-
	1993	224,241.93	-	224,241.93	-
	1992	1,789,943.15	821.02	1,539,510.20	249,611.93
	1988	12,840.51	-	12,840.51	-
	1985	72,065.46	-	72,065.46	-
		<u>5,032,311.19</u>	<u>452,695.07</u>	<u>4,015,707.98</u>	<u>563,908.14</u>
Federal Aid Highway Program - Improvements to Existing Streets					
	2001	9,795,696.34	5,132,587.67	-	4,663,108.67
	2000	1,032,377.49	610,809.19	0.60	421,567.70
	1999	15,858.60	13,758.60	-	2,100.00
	1998	2,390.73	-	-	2,390.73
	1996	35,200.63	-	27,744.37	7,456.26
	1995	1,589,397.47	475,000.00	255,773.78	858,623.69
	1982	43,061.75	-	-	43,061.75
		<u>12,513,983.01</u>	<u>6,232,155.46</u>	<u>283,518.75</u>	<u>5,998,308.80</u>
Reconstruction and Resurfacing of Streets					
	2001	7,835,144.83	7,488,368.86	61,672.42	285,103.55
	2000	985,312.94	570,635.48	79,294.31	335,383.15
	1999	543,554.21	222,529.45	1,077.93	319,946.83
	1998	262,331.61	-	-	262,331.61
	1997	402,719.65	-	257,945.72	144,773.93
	1996	27,930.00	-	27,930.00	-
	1991	25,256.00	-	-	25,256.00
		<u>10,082,249.24</u>	<u>8,281,533.79</u>	<u>427,920.38</u>	<u>1,372,795.07</u>
Erie Avenue Subway Station - Intermodal Improvements					
	2000	69,907.55	50,422.86	-	19,484.69
	1997	3,875.65	3,100.00	775.65	-
		<u>73,783.20</u>	<u>53,522.86</u>	<u>775.65</u>	<u>19,484.69</u>

**CITY OF PHILADELPHIA**  
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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Streets:					
Improvement to City Highways:					
Avenue of the Arts - Streetscape Improvements					
	1999	98,929.70	28,248.00	-	70,681.70
Information Technologies Infrastructure					
	2001	49,265.00	46,703.50	-	2,561.50
	2000	96,067.40	95,976.40	91.00	-
	1999	8,788.03	-	-	8,788.03
		<u>154,120.43</u>	<u>142,679.90</u>	<u>91.00</u>	<u>11,349.53</u>
Independence Mall Gateway					
	2001	478,966.00	326,589.52	-	152,376.48
Chestnut Street Reconstruction					
	2001	948,924.16	18,064.00	-	930,860.16
	2000	1,716,770.16	291,231.60	-	1,425,538.56
	1999	383,459.71	-	-	383,459.71
		<u>3,049,154.03</u>	<u>309,295.60</u>	<u>-</u>	<u>2,739,858.43</u>
Schuylkill River Park					
	2000	39,753.00	14,368.88	-	25,384.12
	1998	13,333.87	13,333.87	-	-
		<u>53,086.87</u>	<u>27,702.75</u>	<u>-</u>	<u>25,384.12</u>
Street Lighting Improvements and Replacement					
	2001	1,543,565.78	1,534,396.38	-	9,169.40
	2000	60,027.80	37,342.99	-	22,684.81
		<u>1,603,593.58</u>	<u>1,571,739.37</u>	<u>-</u>	<u>31,854.21</u>
Direction Philadelphia Signs - Northwest					
	2001	70,000.00	33,323.40	-	36,676.60
Delaware Avenue Extension - Bridesburg					
	2000	118,796.40	73,535.93	12,000.00	33,260.47
West Bank Greenway					
	2001	64,520.02	39,851.98	-	24,668.04
Stadium Complex Roadway Improvements					
	1997	39,381.00	-	-	39,381.00
Walk Philadelphia Signs					
	2001	55,000.00	-	-	55,000.00

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<u>Budget Agency</u>		<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
<u>Purpose</u>		<u>Encumbered</u>		<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Department of Streets:					
Improvement to City Highways:					
Bicycle Network Plan	2000	10.93	-	10.93	-
Center City Signal Improvements	2001	341,091.00	111,990.61	-	229,100.39
	2000	12,055.21	12,055.21	-	-
		<u>353,146.21</u>	<u>124,045.82</u>	<u>-</u>	<u>229,100.39</u>
North Philadelphia Station Area	1999	43,513.67	-	-	43,513.67
	<u>Sub-Total</u>	<u>34,729,001.92</u>	<u>18,288,082.29</u>	<u>4,742,985.12</u>	<u>11,697,934.51</u>
Street Cleaning, Refuse Collection and Disposal:					
Sanitation Facilities - Improvements - Various Sites					
	2001	81,566.15	63,366.22	18,199.93	-
	2000	42,673.94	8,328.00	-	34,345.94
	1998	20,000.00	-	-	20,000.00
	<u>Sub-Total</u>	<u>144,240.09</u>	<u>71,694.22</u>	<u>18,199.93</u>	<u>54,345.94</u>
		<u>34,873,242.01</u>	<u>18,359,776.51</u>	<u>4,761,185.05</u>	<u>11,752,280.45</u>
Fire Department:					
Fire Facilities:					
Computer Aided Dispatch System - Upgrade					
	2001	50,607.00	57,718.10	(57,718.10)	50,607.00
	2000	2,000.00	-	-	2,000.00
		<u>52,607.00</u>	<u>57,718.10</u>	<u>(57,718.10)</u>	<u>52,607.00</u>
Fire Station Renovations					
	2001	177,242.70	107,218.37	-	70,024.33
	2000	81,753.65	14,147.04	-	67,606.61
	1999	39,380.57	27,170.52	4,447.05	7,763.00
	1998	172,308.00	-	-	172,308.00
	1997	15,339.00	-	15,339.00	-
	1996	4,354.00	4,354.00	-	-
		<u>490,377.92</u>	<u>152,889.93</u>	<u>19,786.05</u>	<u>317,701.94</u>



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<u>Budget Agency</u>		<u>Financed</u>		<u>Authorizations</u>	<u>Financed</u>
<u>Purpose</u>		<u>Encumbered</u>		<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Fire Department:					
Fire Facilities:					
Fire Stations - Roof Replacements					
	2001	249,995.00	225,231.84	-	24,763.16
	2000	328,112.04	153,319.40	-	174,792.64
		<u>578,107.04</u>	<u>378,551.24</u>	-	<u>199,555.80</u>
Fire Stations - Interior Renovations					
	2001	190,551.62	168,482.91	0.21	22,068.50
	2000	56,102.44	36,648.26	-	19,454.18
		<u>246,654.06</u>	<u>205,131.17</u>	<u>0.21</u>	<u>41,522.68</u>
Fire Stations - HVAC and Mechanical Renovations					
	2001	24,627.25	10,438.75	-	14,188.50
	2000	12,705.58	11,517.50	-	1,188.08
	1998	4,387.00	-	-	4,387.00
	1997	10,850.00	-	10,850.00	-
		<u>52,569.83</u>	<u>21,956.25</u>	<u>10,850.00</u>	<u>19,763.58</u>
Fire Facilities - Critical Renovations					
	2001	169,467.30	150,798.47	-	18,668.83
	2000	78,217.90	16,893.58	-	61,324.32
	1999	1,029.53	-	360.00	669.53
		<u>248,714.73</u>	<u>167,692.05</u>	<u>360.00</u>	<u>80,662.68</u>
Fire Station Rehabilitation - Overhead Door and Window Replacement - Various Locations					
	1998	25,567.00	21,476.20	-	4,090.80
	1997	4,075.62	-	-	4,075.62
		<u>29,642.62</u>	<u>21,476.20</u>	-	<u>8,166.42</u>
Fire Support Facilities - Improvements					
	1998	459,350.00	-	-	459,350.00
		<u>2,158,023.20</u>	<u>1,005,414.94</u>	<u>(26,721.84)</u>	<u>1,179,330.10</u>
Department of Public Health:					
Health Facilities:					
Health Facilities - Window and Door Replacements and Site Improvements					
	1997	109,205.00	-	109,205.00	-

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Public Health:					
Health Facilities:					
Health Facilities - Renovations - Various Locations					
	2001	534,610.91	206,015.55	3,699.18	324,896.18
	2000	460,102.32	277,507.03	32,241.86	150,353.43
	1999	12,696.91	1,956.63	-	10,740.28
	1998	25,236.70	17,835.00	-	7,401.70
	1997	882.14	-	882.14	-
		<u>1,033,528.98</u>	<u>503,314.21</u>	<u>36,823.18</u>	<u>493,391.59</u>
Health Support Facilities - Equipment					
	2000	0.35	-	0.35	-
Health Center Rehabilitation - Various Locations					
	1997	30,922.52	-	30,922.52	-
Health Centers - HVAC and Interior General Construction					
	1999	3,119.76	-	-	3,119.76
Medical Examiner Building - Improvements/Renovations - 321 University Ave.					
	1999	8,363.45	-	-	8,363.45
	1998	4,577.00	-	-	4,577.00
		<u>12,940.45</u>	<u>-</u>	<u>-</u>	<u>12,940.45</u>
Philadelphia Nursing Home - Renovations					
	2001	308,449.85	-	-	308,449.85
	2000	162,977.52	156,713.52	6,264.00	-
	1999	128,403.00	37,759.96	-	90,643.04
	1997	4,100.00	-	4,100.00	-
		<u>603,930.37</u>	<u>194,473.48</u>	<u>10,364.00</u>	<u>399,092.89</u>
Health Administration Building					
	2001	6,190.00	-	-	6,190.00
Institutional Health Facilities					
	2001	324,904.05	256,578.22	-	68,325.83
		<u>2,124,741.48</u>	<u>954,365.91</u>	<u>187,315.05</u>	<u>983,060.52</u>

**CITY OF PHILADELPHIA**  
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**Statement of Prior Years' Activity**  
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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Department of Recreation					
Cultural Facilities:					
Cultural Facilities - Renovations					
	2001	315,865.73	315,549.73	316.00	-
	1999	22,000.00	22,000.00	-	-
	1998	31,253.82	22,050.83	-	9,202.99
		<u>369,119.55</u>	<u>359,600.56</u>	<u>316.00</u>	<u>9,202.99</u>
Betsy Ross House - Renovations					
	1991	2,034.07	-	-	2,034.07
	1989	10,444.00	-	-	10,444.00
		<u>12,478.07</u>	<u>-</u>	<u>-</u>	<u>12,478.07</u>
Robin Hood Dell East - Structural Renovations					
	1985	4,892.00	-	-	4,892.00
		<u>4,892.00</u>	<u>-</u>	<u>-</u>	<u>4,892.00</u>
	<u>Sub-Total</u>	<u>386,489.62</u>	<u>359,600.56</u>	<u>316.00</u>	<u>26,573.06</u>
Major Sports Facilities:					
Veterans Stadium Renovations					
	2001	1,043,186.45	935,600.49	-	107,585.96
	2000	219,433.04	189,907.34	24,525.70	5,000.00
	1996	16,012.20	-	-	16,012.20
	1995	5,850.00	-	-	5,850.00
	1993	9,421.06	-	-	9,421.06
		<u>1,293,902.75</u>	<u>1,125,507.83</u>	<u>24,525.70</u>	<u>143,869.22</u>
	<u>Sub-Total</u>	<u>1,293,902.75</u>	<u>1,125,507.83</u>	<u>24,525.70</u>	<u>143,869.22</u>
Recreation Facilities:					
Capital Program Administration, Design and Engineering					
	2001	1,142,732.62	432,954.02	-	709,778.60
	2000	107,563.20	15,412.71	4,770.26	87,380.23
	1999	597,648.35	294,064.81	-	303,583.54
	1998	11,500.00	-	-	11,500.00
	1997	134,489.46	17,323.40	-	117,166.06
	1996	129,052.72	9,127.00	-	119,925.72
	1995	41,258.57	-	-	41,258.57
	1994	13,747.00	-	-	13,747.00
	1990	19,445.74	-	-	19,445.74
	1988	738.35	-	-	738.35
	1985	38,491.22	-	-	38,491.22
		<u>2,236,667.23</u>	<u>768,881.94</u>	<u>4,770.26</u>	<u>1,463,015.03</u>

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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Department of Recreation					
Recreation Facilities:					
Improvements to Existing Recreation Facilities -					
Outdoor Lighting - Various Sites					
	1999	35,748.75	26,453.30	-	9,295.45
	1991	1,250.00	-	-	1,250.00
	1988	2,000.00	-	-	2,000.00
	1983	3,596.25	-	-	3,596.25
		<u>42,595.00</u>	<u>26,453.30</u>	-	<u>16,141.70</u>
Improvements to Existing Recreation Facilities -					
Play Area Renovations - Citywide					
	1995	26,392.10	-	-	26,392.10
Improvements to Existing Recreation Facilities -					
Roof Replacements - Citywide					
	1996	21,440.32	-	-	21,440.32
	1995	58,547.70	-	-	58,547.70
		<u>79,988.02</u>	-	-	<u>79,988.02</u>
Improvements to Existing Recreation Facilities -					
Fire, Safety, Security Improvements - Various Sites					
	2000	62,124.35	53,649.35	-	8,475.00
	1998	527.00	-	-	527.00
	1996	50,000.00	-	-	50,000.00
	1992	81,892.53	-	-	81,892.53
		<u>194,543.88</u>	<u>53,649.35</u>	-	<u>140,894.53</u>
Improvements to Existing Recreation Facilities -					
Citywide					
	2001	4,691,212.67	4,109,527.01	1,968.95	579,716.71
	2000	936,276.93	723,449.14	39,164.68	173,663.11
	1999	253,030.24	169,094.48	8,575.09	75,360.67
	1998	88,899.45	19,805.03	130.10	68,964.32
	1997	79,360.65	21,284.70	12,136.73	45,939.22
	1996	82,662.96	44,844.62	6,275.63	31,542.71
	1992	26,367.72	-	-	26,367.72
	1990	52,013.37	-	-	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>6,250,223.73</u>	<u>5,088,004.98</u>	<u>68,251.18</u>	<u>1,093,967.57</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Recreation:					
Recreation Facilities:					
PCB Removal - Various Locations					
	1991	113,911.00	-	-	113,911.00
Improvements to Existing Recreation Facilities -					
Site Renovations - Citywide					
	1999	1,647.92	1,200.00	-	447.92
	1995	9,096.94	-	-	9,096.94
	1994	1,130.70	-	-	1,130.70
		<u>11,875.56</u>	<u>1,200.00</u>	<u>-</u>	<u>10,675.56</u>
Improvements to Existing Recreation Facilities -					
Building Renovations - Citywide					
	1999	157,538.91	110,459.50	-	47,079.41
	1998	3,313.00	-	-	3,313.00
	1996	19,930.87	-	-	19,930.87
	1995	16,018.75	-	-	16,018.75
		<u>196,801.53</u>	<u>110,459.50</u>	<u>-</u>	<u>86,342.03</u>
Improvements to Existing Recreation Facilities -					
Court Reconstruction - Citywide					
	1983	3,815.56	-	-	3,815.56
Improvements to Existing Recreation Facilities -					
HVAC Renovations - Citywide					
	1997	10,827.80	-	-	10,827.80
	1996	18,234.53	-	-	18,234.53
	1995	20,000.00	-	-	20,000.00
		<u>49,062.33</u>	<u>-</u>	<u>-</u>	<u>49,062.33</u>
Improvements to Existing Recreation Facilities -					
Swimming Pool Renovations					
	2001	200,000.00	164,056.65	-	35,943.35
	2000	43,384.60	27,043.10	-	16,341.50
	1995	6,844.75	-	-	6,844.75
		<u>250,229.35</u>	<u>191,099.75</u>	<u>-</u>	<u>59,129.60</u>
Improvements to Existing Recreation Facilities -					
1st Councilmanic District					
	1988	1,675.00	-	-	1,675.00

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Department of Recreation:					
Recreation Facilities:					
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	14,451.05	13,335.80	-	1,115.25
	1988	3,032.28	-	-	3,032.28
	1987	3,000.00	-	-	3,000.00
		<u>20,483.33</u>	<u>13,335.80</u>	-	<u>7,147.53</u>
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
State-Funded Recreation Improvements	2000	434,415.00	412,315.00	-	22,100.00
Grant/Court Funded Recreation Improvements	2001	240,624.17	191,956.27	5,621.00	43,046.90
	1999	98,000.00	78,427.28	-	19,572.72
		<u>338,624.17</u>	<u>270,383.55</u>	<u>5,621.00</u>	<u>62,619.62</u>

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Department of Recreation:							
Recreation Facilities:							
		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 Sedgely Ave.	1989	34,934.30	-	-	34,934.30
		Cedar Park - 49th St. and Baltimore Ave.	1989	4,737.50	-	-	4,737.50
		Chalfont and Deerpath Playground	1983	2,400.00	-	-	2,400.00
		Crispin School - Rhawn and Ditman Sts.	1989	2,000.00	-	-	2,000.00
		Cione Playground - Improvements	2001	1,900.00	1,881.00	19.00	-
		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	5,887.74	-	-	5,887.74
		Fox Chase Playground - Rockwell Ave. and Ridgeway St.	1987	32,571.88	-	-	32,571.88
			1985	51,413.00	-	-	51,413.00
				<u>83,984.88</u>	<u>-</u>	<u>-</u>	<u>83,984.88</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Recreation:					
Recreation Facilities:					
Francis Myers Recreation Center - Renovations - 58th St. and Kingsessing 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
		<u>5,250.66</u>	<u>-</u>	<u>-</u>	<u>5,250.66</u>
"G" and Atlantic Sts. - Playground	1984	7,500.00	-	-	7,500.00
Heritage Park - Sydenham and Clearfield Sts.	1988	63,826.09	-	-	63,826.09
Hersch Recreation Center - 5th St. and Allegheny Ave.	1992	1,463.55	-	-	1,463.55
Junod Playground Renovations - Dunks Ferry 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



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Department of Recreation:					
Recreation Facilities:					
Mander Playground - 33rd and Diamond Sts.	1987	3,700.00	-	-	3,700.00
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>
Morris Estate Recreation Center - Renovations - 16th St. and Cheltenham 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
		<u>9,002.00</u>	<u>-</u>	<u>-</u>	<u>9,002.00</u>
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
Seeger Park - 10th and Lombard Sts.	1988	691.05	-	-	691.05
Samuel Recreation Center - HVAC System Improvements - Tioga and Gall Sts.	1984	3,500.00	-	-	3,500.00
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
		<u>7,650.83</u>	<u>-</u>	<u>-</u>	<u>7,650.83</u>

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Department of Recreation:					
Recreation Facilities:					
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.	1998	25,121.50	13,148.78	-	11,972.72
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	19,894.03	3,405.97	-
Tustin Playground - 60th St. and Columbia Ave.	1988	6,471.00	-	-	6,471.00
Wissinoming Park - Frankford Ave. and Comly St.	1989	1,000.00	-	-	1,000.00
	<u>Sub-Total</u>	<u>10,849,116.86</u>	<u>6,970,706.98</u>	<u>82,067.41</u>	<u>3,796,342.47</u>
		<u>12,529,509.23</u>	<u>8,455,815.37</u>	<u>106,909.11</u>	<u>3,966,784.75</u>
Fairmount Park Commission:					
Fairmount Park:					
Roadways, Footways and Parking	2000	91,066.10	63,851.36	387.00	26,827.74
Fairmount Waterworks Rehabilitation	1998	48,623.05	28,800.00	10,148.05	9,675.00

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<u>Purpose</u>		<u>Encumbered</u>		<u>Merged During</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Fairmount Park Commission:					
Fairmount Park:					
Parkland - Site Improvements					
	2001	716,987.00	648,375.96	-	68,611.04
	2000	59,847.47	38,208.64	18,821.72	2,817.11
	1999	24,825.00	17,700.00	-	7,125.00
	1997	15,000.00	-	15,000.00	-
		<u>816,659.47</u>	<u>704,284.60</u>	<u>33,821.72</u>	<u>78,553.15</u>
Parkwide Facilities - Improvements					
	2001	359,507.00	353,713.77	-	5,793.23
	2000	33,424.21	27,617.26	-	5,806.95
	1999	19,175.45	-	-	19,175.45
		<u>412,106.66</u>	<u>381,331.03</u>	<u>-</u>	<u>30,775.63</u>
Park Facilities - Structural Renovations					
	1997	1,063.60	-	1,063.60	-
Park Cultural and Educational Facilities					
	1998	1,617.82	-	-	1,617.82
Building Improvements					
	2001	6,495.00	-	-	6,495.00
	2000	73,862.59	59,288.51	-	14,574.08
	1999	10,465.00	6,575.00	3,890.00	-
		<u>90,822.59</u>	<u>65,863.51</u>	<u>3,890.00</u>	<u>21,069.08</u>
Athletic and Play Area Improvements					
	2001	1,110,028.50	840,331.14	95.00	269,602.36
	1999	20,560.00	16,060.00	-	4,500.00
		<u>1,130,588.50</u>	<u>856,391.14</u>	<u>95.00</u>	<u>274,102.36</u>
Schuylkill River Park - Development, Bulkheads and Security Lights					
	1996	2,400.00	2,400.00	-	-
Manayunk Canal Restoration and Recreation Path					
	2000	77,052.56	55,857.26	0.30	21,195.00
	1996	10,179.36	-	10,179.36	-
		<u>87,231.92</u>	<u>55,857.26</u>	<u>10,179.66</u>	<u>21,195.00</u>

**CITY OF PHILADELPHIA**  
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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
		<u>7-1-2001</u>			<u>6-30-2002</u>
Fairmount Park Commission:					
Fairmount Park:					
River Drives - Site Improvements	1995	20,928.80	-	-	20,928.80
Pennypack on the Delaware	2000	12,010.00	7,806.50	-	4,203.50
Historic Squares - Improvements	2001	39,750.00	25,840.00	-	13,910.00
	2000	7,499.99	7,499.99	-	-
		<u>47,249.99</u>	<u>33,339.99</u>	-	<u>13,910.00</u>
Historic Buildings - Improvements	2001	277,125.00	176,697.69	-	100,427.31
	2000	3,700.00	3,700.00	-	-
	1998	1,392.40	-	-	1,392.40
		<u>282,217.40</u>	<u>180,397.69</u>	-	<u>101,819.71</u>
Fluehr Park	2000	163.00	-	163.00	-
Washington Monument Restoration	1998	2,956.00	-	-	2,956.00
Washington Square - Improvements	1998	3,179.88	-	-	3,179.88
Benjamin Franklin Parkway - Improvements	1996	62,365.31	-	-	62,365.31
Cobbs Creek Center and Recreation Path	2000	52,031.98	33,770.00	-	18,261.98
Street and Park Trees - Replacements	2001	152,390.40	144,110.44	-	8,279.96
	2000	952.00	-	-	952.00
	1998	8,830.50	-	-	8,830.50
	1997	12,849.90	-	-	12,849.90
		<u>175,022.80</u>	<u>144,110.44</u>	-	<u>30,912.36</u>
<b>Sub-Total</b>		<u>3,340,304.87</u>	<u>2,558,203.52</u>	<u>59,748.03</u>	<u>722,353.32</u>

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2001</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2002</u>
Fairmount Park Commission:							
Art Museums:							
	Art Museum - Building Renovations						
			2001	525,328.01	412,986.47	-	112,341.54
			2000	356,984.77	356,813.91	-	170.86
				<u>882,312.78</u>	<u>769,800.38</u>	-	<u>112,512.40</u>
	Art Museum - Heating System Renovations						
			1989	9,205.00	-	-	9,205.00
	Art Museum - Exterior/Site Improvements						
			2000	4,000.00	4,000.00	-	-
	Art Museum - Fire and Life Safety Improvements						
			2001	308,380.21	291,680.21	-	16,700.00
			2000	146,937.36	136,908.37	7,978.99	2,050.00
			1997	4,275.00	-	-	4,275.00
				<u>459,592.57</u>	<u>428,588.58</u>	<u>7,978.99</u>	<u>23,025.00</u>
	Reliance Building Renovations						
			2001	6,848.97	6,848.97	-	-
	Rodin Museum - Improvements						
			2000	41,645.85	15,400.78	30.65	26,214.42
			<u>Sub-Total</u>	<u>1,403,605.17</u>	<u>1,224,638.71</u>	<u>8,009.64</u>	<u>170,956.82</u>
Zoological Garden:							
	Philadelphia Zoo - HVAC Improvements						
			1998	14,351.25	13,163.75	-	1,187.50
	Philadelphia Zoo - Renovations						
			1998	4,300.00	-	-	4,300.00
			1997	1,253.43	-	1,253.43	-
				<u>5,553.43</u>	-	<u>1,253.43</u>	<u>4,300.00</u>
	Philadelphia Zoo - Site Improvements						
			1997	18,967.56	-	18,967.56	-

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2001</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2002</u>
Fairmount Park Commission:							
Zoological Garden:							
Philadelphia Zoo - Handicapped Accessibility							
			1997	18,010.00	-	18,010.00	-
Philadelphia Zoo - Girard Ave. Pedestrian Improvements							
			1999	61,346.00	61,346.00	-	-
			1997	10,800.00	-	10,800.00	-
				<u>72,146.00</u>	<u>61,346.00</u>	<u>10,800.00</u>	<u>-</u>
Philadelphia Zoo - Utility Improvements							
			2000	35,803.75	-	-	35,803.75
			1999	10,821.67	6,232.00	-	4,589.67
			1998	17,646.93	6,344.85	11,302.08	-
				<u>64,272.35</u>	<u>12,576.85</u>	<u>11,302.08</u>	<u>40,393.42</u>
Philadelphia Zoo - Utility Replacement							
			1999	3,000.00	-	-	3,000.00
			1998	500.00	-	500.00	-
				<u>3,500.00</u>	<u>-</u>	<u>500.00</u>	<u>3,000.00</u>
Philadelphia Zoo - Underground Tank Removal							
			2000	100,000.00	-	-	100,000.00
Philadelphia Zoo - Facility and Infrastructure - Improvements							
			2001	664,758.72	626,906.23	6,822.33	31,030.16
			2000	107,294.34	96,238.00	569.65	10,486.69
			1998	3,110.00	-	-	3,110.00
				<u>775,163.06</u>	<u>723,144.23</u>	<u>7,391.98</u>	<u>44,626.85</u>
			<u>Sub-Total</u>	<u>1,071,963.65</u>	<u>810,230.83</u>	<u>68,225.05</u>	<u>193,507.77</u>
				<u>5,815,873.69</u>	<u>4,593,073.06</u>	<u>135,982.72</u>	<u>1,086,817.91</u>
Department of Public Property:							
Transit Improvements:							
SEPTA Stations and Parking Improvements							
			2001	349,013.00	7,587.00	-	341,426.00
			2000	11,799.00	4,017.00	-	7,782.00
			1999	327,919.00	38,507.00	-	289,412.00
			1997	48,481.00	-	41,113.00	7,368.00
				<u>737,212.00</u>	<u>50,111.00</u>	<u>41,113.00</u>	<u>645,988.00</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
	2001	18,818.00	4,040.00	-	14,778.00
	2000	1,281,250.00	872,001.00	-	409,249.00
	1999	1,632,752.00	750,044.00	-	882,708.00
	1997	1,215.00	1,215.00	-	-
		<u>2,934,035.00</u>	<u>1,627,300.00</u>	-	<u>1,306,735.00</u>
SEPTA Passenger Information, Communication and System Controls					
	2001	561,696.00	186,769.00	-	374,927.00
	1999	348,048.00	5,563.00	-	342,485.00
		<u>909,744.00</u>	<u>192,332.00</u>	-	<u>717,412.00</u>
SEPTA Vehicle/Equipment Acquisition Program					
	2001	497,815.00	61,140.00	-	436,675.00
Suburban Station Approach Improvements					
	1999	45,757.00	-	-	45,757.00
SEPTA Maintenance and Support Facilities Improvements					
	1997	13,204.00	-	13,204.00	-
Railroad Facilities Improvements					
	1998	6,614.00	-	-	6,614.00
Tourist Shuttle - Entertainment Loop					
	1998	678,906.00	-	678,906.00	-
Market Street East - Concourse Renovation					
	1998	14,942.46	-	-	14,942.46
Locust Street Concourse Improvements					
	2001	523,233.31	427,784.01	-	95,449.30
	2000	6,930.10	-	-	6,930.10
		<u>530,163.41</u>	<u>427,784.01</u>	-	<u>102,379.40</u>
	<u>Sub-Total</u>	<u>6,368,392.87</u>	<u>2,358,667.01</u>	<u>733,223.00</u>	<u>3,276,502.86</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Public Property:					
Communications:					
New Citywide 800 Megahertz Radio System					
	2001	13,571,959.32	6,364,960.33	3,754.67	7,203,244.32
	2000	3,509,967.88	-	4.58	3,509,963.30
	1999	10.47	-	10.47	-
		<u>17,081,937.67</u>	<u>6,364,960.33</u>	<u>3,769.72</u>	<u>10,713,207.62</u>
Telecommunications/Infrastructure Upgrade					
	2001	93,066.00	85,566.00	-	7,500.00
Radio Tower Rehabilitation Project					
	2000	26,951.40	14,289.31	-	12,662.09
	1999	39,749.94	39,749.94	-	-
		<u>66,701.34</u>	<u>54,039.25</u>	<u>-</u>	<u>12,662.09</u>
	<u>Sub-Total</u>	<u>17,241,705.01</u>	<u>6,504,565.58</u>	<u>3,769.72</u>	<u>10,733,369.71</u>
Other Buildings and Facilities:					
Capital Program Administration, Design and Engineering:					
	1997	25,533.16	-	25,533.16	-
City Hall Restoration/Renovations					
	2001	2,091,436.80	18,742.76	-	2,072,694.04
	2000	10,578,975.05	7,635,273.01	-	2,943,702.04
	1998	8,265.30	1,000.00	-	7,265.30
	1997	9,664.82	-	9,664.82	-
	1996	58,501.05	58,501.05	-	-
		<u>12,746,843.02</u>	<u>7,713,516.82</u>	<u>9,664.82</u>	<u>5,023,661.38</u>
Rising Sun and Benner Municipal Building					
	1999	73,853.90	68,373.90	-	5,480.00
	1998	473.00	473.00	-	-
		<u>74,326.90</u>	<u>68,846.90</u>	<u>-</u>	<u>5,480.00</u>
Municipal Services Building - Rehabilitation/Improvements					
	2001	23,156.51	5,270.51	-	17,886.00
	2000	287,406.92	228,633.20	-	58,773.72
	1999	16,672.50	510.00	-	16,162.50
		<u>327,235.93</u>	<u>234,413.71</u>	<u>-</u>	<u>92,822.22</u>



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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Department of Public Property:					
Other Buildings and Facilities:					
Citywide Office Furniture and Equipment	2001	33.24	-	33.24	-
Facility Improvements - ADA Compliance - Citywide	1997	28,653.37	-	28,653.37	-
New Combined Facility-Streets/Fleet Management	2001	750,000.00	750,000.00	-	-
Citywide Radio System - 800 Megahertz	1998	40,800.00	-	-	40,800.00
	1997	33,239.38	24,719.16	8,520.22	-
		<u>74,039.38</u>	<u>24,719.16</u>	<u>8,520.22</u>	<u>40,800.00</u>
Triplex Facilities Improvements	2001	151,082.00	151,082.00	-	-
	2000	89,634.95	80,139.95	-	9,495.00
		<u>240,716.95</u>	<u>231,221.95</u>	<u>-</u>	<u>9,495.00</u>
Asbestos and Other Environmental Hazards - Abatement	1997	10,700.98	-	10,700.98	-
Family Court Renovations	2000	255,999.60	50,921.81	-	205,077.79
	1999	21,404.11	-	-	21,404.11
	1998	103,572.79	28,270.00	-	75,302.79
		<u>380,976.50</u>	<u>79,191.81</u>	<u>-</u>	<u>301,784.69</u>
Dilworth Plaza Fountain Restoration	2001	6,002.20	-	-	6,002.20
	2000	88,545.78	88,315.81	229.97	-
		<u>94,547.98</u>	<u>88,315.81</u>	<u>229.97</u>	<u>6,002.20</u>
Public Property Facilities	1998	1,199.00	-	-	1,199.00
Gateway Shelter Renovations	2001	214,980.00	198,646.66	16,250.29	83.05
	1998	5,978.16	5,978.16	-	-
		<u>220,958.16</u>	<u>204,624.82</u>	<u>16,250.29</u>	<u>83.05</u>

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Department of Public Property:					
Other Buildings and Facilities:					
Stabilization of 1727 Mt. Vernon Street	1999	5,508.35	-	-	5,508.35
Chinatown Gateway Improvement	1999	5,420.00	-	-	5,420.00
Champagne and Waterfall Fountain Improvements	1999	3,415.00	3,415.00	-	-
	<u>Sub-Total</u>	<u>14,990,107.92</u>	<u>9,398,265.98</u>	<u>99,586.05</u>	<u>5,492,255.89</u>
		<u>38,600,205.80</u>	<u>18,261,498.57</u>	<u>836,578.77</u>	<u>19,502,128.46</u>
Department of Human Services:					
Elderly Care Facilities:					
Riverview Home - Renovations - 7979 State Rd.	2001	743,613.43	614,336.88	36,047.78	93,228.77
	2000	212,912.67	137,325.00	-	75,587.67
	1998	3,664.06	-	-	3,664.06
		<u>960,190.16</u>	<u>751,661.88</u>	<u>36,047.78</u>	<u>172,480.50</u>
Youth Study Center:					
Youth Study Center - Renovations - 2020 Pennsylvania Ave.	2001	52,071.50	37,208.80	2,185.00	12,677.70
	2000	3,000.00	-	-	3,000.00
	1999	27,433.37	2,693.13	-	24,740.24
		<u>82,504.87</u>	<u>39,901.93</u>	<u>2,185.00</u>	<u>40,417.94</u>
		<u>1,042,695.03</u>	<u>791,563.81</u>	<u>38,232.78</u>	<u>212,898.44</u>
Philadelphia Prisons:					
Prison Facilities:					
Prison Facilities - Renovations/Improvements	2001	706,609.52	265,558.35	7,092.68	433,958.49
	2000	266,373.30	161,411.02	-	104,962.28
	1999	110,925.20	19,485.68	86,713.52	4,726.00
	1998	148,483.42	-	-	148,483.42
	1997	3,800.00	3,800.00	-	-
		<u>1,236,191.44</u>	<u>450,255.05</u>	<u>93,806.20</u>	<u>692,130.19</u>

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<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
Philadelphia Prisons:					
Prison Facilities:					
Prison Expansion Phase II - Youth Study Center					
	2001	17,964.30	17,964.30	-	-
	2000	41,670.00	-	-	41,670.00
	1998	31,550.00	-	-	31,550.00
	1997	111,643.00	-	111,643.00	-
		<u>202,827.30</u>	<u>17,964.30</u>	<u>111,643.00</u>	<u>73,220.00</u>
Industrial Correction Center - Renovations					
	2001	51,162.00	51,162.00	-	-
	1998	2,000.00	-	-	2,000.00
	1997	61,953.06	-	61,953.06	-
		<u>115,115.06</u>	<u>51,162.00</u>	<u>61,953.06</u>	<u>2,000.00</u>
Detention Center - Renovations					
	1999	6,495.60	4,457.60	-	2,038.00
	1998	20,000.00	-	-	20,000.00
		<u>26,495.60</u>	<u>4,457.60</u>	<u>-</u>	<u>22,038.00</u>
Women's Correctional Facility					
	2001	9,996,897.84	7,820,726.03	9.70	2,176,162.11
	2000	401,374.58	218,361.53	-	183,013.05
		<u>10,398,272.42</u>	<u>8,039,087.56</u>	<u>9.70</u>	<u>2,359,175.16</u>
House of Correction - Replacement					
	1999	1,340,137.59	777,867.08	229.23	562,041.28
	1997	10,386.97	-	10,386.97	-
		<u>1,350,524.56</u>	<u>777,867.08</u>	<u>10,616.20</u>	<u>562,041.28</u>
		<u>13,329,426.38</u>	<u>9,340,793.59</u>	<u>278,028.16</u>	<u>3,710,604.63</u>
Office of Services to the Homeless and Adults:					
Family Care:					
Shelter Renovations					
	2001	457,453.61	310,856.50	-	146,597.11
	1999	35,340.00	9,254.00	-	26,086.00
		<u>492,793.61</u>	<u>320,110.50</u>	<u>-</u>	<u>172,683.11</u>

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Office of Services to the Homeless and Adults:					
Family Care:					
Renovations - Stenton Family and Woodstock Shelters					
	2001	168,460.00	168,460.00	-	-
	2000	11,730.63	6,582.50	-	5,148.13
	1998	11,437.10	-	-	11,437.10
		<u>191,627.73</u>	<u>175,042.50</u>	<u>-</u>	<u>16,585.23</u>
		684,421.34	495,153.00	-	189,268.34
Fleet Management:					
Other Buildings and Facilities:					
Removal/Replacement of Fuel Tanks					
	2001	113,668.40	113,668.40	-	-
	2000	111,182.13	93,979.13	-	17,203.00
		<u>224,850.53</u>	<u>207,647.53</u>	<u>-</u>	<u>17,203.00</u>
Renovations to Fleet Management Shops					
	2000	14,596.47	10,703.42	-	3,893.05
Mobile Command Communication Unit					
	1999	17,394.25	-	-	17,394.25
Fuel Control System - Improvements					
	2000	24,628.04	17,939.55	281.62	6,406.87
Fleet Management Facilities - Improvements					
	2001	2,254.46	-	283.50	1,970.96
	2000	8,578.50	2,176.57	-	6,401.93
	1998	37,796.53	4,938.80	-	32,857.73
		<u>48,629.49</u>	<u>7,115.37</u>	<u>283.50</u>	<u>41,230.62</u>
Automotive Service Facility - Rehabilitation/Consolidation					
	2001	407,605.00	407,605.00	-	-
	1998	15,253.95	-	-	15,253.95
		<u>422,858.95</u>	<u>407,605.00</u>	<u>-</u>	<u>15,253.95</u>
		<u>752,957.73</u>	<u>651,010.87</u>	<u>565.12</u>	<u>101,381.74</u>

**CITY OF PHILADELPHIA**  
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**Statement of Prior Years' Activity**  
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(Amounts in USD)

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
	2001	11,503,748.61	9,723,474.07	732,124.07	1,048,150.47
	2000	1,271,804.28	610,848.09	319,655.34	341,300.85
	1999	601,598.75	240,069.08	101,634.25	259,895.42
	1998	597,945.63	2,300.00	-	595,645.63
	1997	110,460.42	560.00	59,137.82	50,762.60
		<u>14,085,557.69</u>	<u>10,577,251.24</u>	<u>1,212,551.48</u>	<u>2,295,754.97</u>
	<b>Sub-Total</b>	<b>14,085,557.69</b>	<b>10,577,251.24</b>	<b>1,212,551.48</b>	<b>2,295,754.97</b>
Treatment:					
Improvements to Facilities					
	2001	36,084,001.79	21,196,409.66	50,136.74	14,837,455.39
	2000	11,439,421.46	7,269,942.76	451,166.60	3,718,312.10
	1999	3,121,373.57	1,461,361.75	292,981.26	1,367,030.56
	1998	1,405,773.72	835,931.95	414.75	569,427.02
	1997	424,834.71	64,586.37	222,032.34	138,216.00
		<u>52,475,405.25</u>	<u>30,828,232.49</u>	<u>1,016,731.69</u>	<u>20,630,441.07</u>
Collection:					
Reconstruction of Collector System					
	2001	13,747,806.20	10,888,145.94	783,828.35	2,075,831.91
	2000	3,513,177.89	1,974,494.39	951,506.23	587,177.27
	1999	837,324.15	129,068.87	30.50	708,224.78
	1998	846,092.82	55,624.07	-	790,468.75
	1997	347,150.89	58,205.91	(76,889.52)	365,834.50
		<u>19,291,551.95</u>	<u>13,105,539.18</u>	<u>1,658,475.56</u>	<u>4,527,537.21</u>
Storm Flood Relief					
	1999	26,581.49	26,581.49	-	-
	1998	63,269.10	-	-	63,269.10
		<u>89,850.59</u>	<u>26,581.49</u>	<u>-</u>	<u>63,269.10</u>
	<b>Sub-Total</b>	<b>19,381,402.54</b>	<b>13,132,120.67</b>	<b>1,658,475.56</b>	<b>4,590,806.31</b>
General:					
Automated Meter Reading System:					
	1999	5,957,243.22	540,807.22	-	5,416,436.00

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2001</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2002</u>
Water Department:							
General:							
Geographic Information System							
			2001	1,520,718.00	576,096.00	-	944,622.00
			2000	504,152.18	448,941.07	-	55,211.11
				<u>2,024,870.18</u>	<u>1,025,037.07</u>	-	<u>999,833.11</u>
Vehicles							
			2001	4,713,604.20	4,176,220.40	34,651.80	502,732.00
			2000	1,194,591.00	1,174,542.00	9,811.00	10,238.00
			1999	235,126.10	-	-	235,126.10
			1998	3,700.11	-	-	3,700.11
				<u>6,147,021.41</u>	<u>5,350,762.40</u>	<u>44,462.80</u>	<u>751,796.21</u>
				<u>14,129,134.81</u>	<u>6,916,606.69</u>	<u>44,462.80</u>	<u>7,168,065.32</u>
				<u>100,071,500.29</u>	<u>61,454,211.09</u>	<u>3,932,221.53</u>	<u>34,685,067.67</u>
Records Department:							
Records:							
Orthophotography Mapping Project							
			2001	154,450.00	114,330.00	-	40,120.00
			1999	0.50	-	0.50	-
				<u>154,450.50</u>	<u>114,330.00</u>	<u>0.50</u>	<u>40,120.00</u>
City Archives - Mobile Shelving Equipment							
			2001	4,748.00	4,748.00	-	-
				<u>159,198.50</u>	<u>119,078.00</u>	<u>0.50</u>	<u>40,120.00</u>
Finance Department							
Finance:							
New Voting Machines							
			2001	18,839,658.00	16,892,692.20	-	1,946,965.80
City Representative/Commerce:							
Economic Development:							
Neighborhood Commercial Centers - Citywide Improvements							
			1999	223,781.53	41,649.53	-	182,132.00
			1998	238,747.55	104,644.00	-	134,103.55
				<u>462,529.08</u>	<u>146,293.53</u>	-	<u>316,235.55</u>

**CITY OF PHILADELPHIA**  
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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
City Representative/Commerce:					
Economic Development:					
Neighborhood Commercial Centers - Site Improvements					
	2001	4,545,303.36	4,022,646.33	-	522,657.03
	2000	983,405.48	749,132.52	-	234,272.96
		<u>5,528,708.84</u>	<u>4,771,778.85</u>	-	<u>756,929.99</u>
Neighborhood Commercial Center - Site Improvements - 60th and Market Sts.	1998	1,620.06	-	-	1,620.06
Neighborhood Commercial Centers - Site Acquisition - Revolving Fund	1989	2,000.00	-	2,000.00	-
Neighborhood Commercial Center - Site Improvements - 4400 - 4800 Frankford Ave.	1997	53,478.00	-	-	53,478.00
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>3,700.00</u>	-
Neighborhood Commercial Center - Site Improvements - 4800 - 5400 North 5th St.	1997	46,347.00	-	-	46,347.00
Neighborhood Commercial Center - Site Improvements - 40th and Market Sts.	1998	25,000.00	15,718.45	-	9,281.55
Neighborhood Commercial Center - Site Improvements - East Passyunk Ave.	1998	66,733.00	-	-	66,733.00
Neighborhood Commercial Center - Site Improvements - Broad St. and Girard Ave.	1999	235,000.00	26,408.73	-	208,591.27

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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
City Representative/Commerce:					
Economic Development:					
Neighborhood Commercial Center - Site Improvements - 54th Street					
	1997	3,901.00	-	-	3,901.00
	<u>Sub-Total</u>	<u>6,429,016.98</u>	<u>4,960,199.56</u>	<u>5,700.00</u>	<u>1,463,117.42</u>
Commercial Development:					
Convention Center Area Renewal					
	1999	1,502,334.00	-	-	1,502,334.00
	1998	1,451,313.50	1,088,110.50	-	363,203.00
		<u>2,953,647.50</u>	<u>1,088,110.50</u>	-	<u>1,865,537.00</u>
Convention Center - Improvements					
	1998	928,320.50	620,450.25	-	307,870.25
	1997	35,299.50	-	35,299.50	-
		<u>963,620.00</u>	<u>620,450.25</u>	<u>35,299.50</u>	<u>307,870.25</u>
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
Independence Mall - New Facilities/Site Improvements					
	2000	8,450,000.00	-	-	8,450,000.00
Penn's Landing - Parking Area					
	2001	100,000.00	100,000.00	-	-
Avenue of the Arts - Economic Revitalization - Various Sites					
	1997	4,000.00	-	4,000.00	-



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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2001</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>6-30-2002</u>
City Representative/Commerce: Commercial Development: Avenue of the Arts	1999	17,367.07	-	-	17,367.07
	1997	131,000.00	-	131,000.00	-
		<u>148,367.07</u>	<u>-</u>	<u>131,000.00</u>	<u>17,367.07</u>
	<b>Sub-Total</b>	<u>12,774,634.57</u>	<u>1,808,560.75</u>	<u>175,299.50</u>	<u>10,790,774.32</u>
Philadelphia International Airport: Improvements to Existing Facilities	2000	1,043,173.71	432,791.08	190,200.64	420,181.99
	1999	517,175.96	43,201.07	305,798.93	168,175.96
	1998	49,086.44	-	-	49,086.44
		<u>1,609,436.11</u>	<u>475,992.15</u>	<u>495,999.57</u>	<u>637,444.39</u>
Passenger Terminal Expansion Program	2001	27,057,184.88	17,257,110.64	-	9,800,074.24
	2000	13,878,397.29	9,955,137.25	213,807.54	3,709,452.50
	1999	416,993.26	71,411.33	194,300.41	151,281.52
	1998	372,307.73	-	-	372,307.73
		<u>41,724,883.16</u>	<u>27,283,659.22</u>	<u>408,107.95</u>	<u>14,033,115.99</u>
Airfield Renovations and Additions	2001	260,000.00	148,320.07	-	111,679.93
	2000	1,980,304.00	1,621,557.55	-	358,746.45
		<u>2,240,304.00</u>	<u>1,769,877.62</u>	<u>-</u>	<u>470,426.38</u>
General Aviation Facilities - Relocation	2000	401,885.56	195,740.44	-	206,145.12
Security Controlled Access System - Phase III	2000	157,338.22	61,651.06	30,282.88	65,404.28
Airport Rescue and Training Facility	2001	2,187,964.02	2,168,890.02	-	19,074.00
	2000	78,289.78	78,289.78	-	-
		<u>2,266,253.80</u>	<u>2,247,179.80</u>	<u>-</u>	<u>19,074.00</u>
Taxiway J and Cargo City Ramp Reconstruction	2000	780,717.95	12,000.00	547.30	768,170.65
	1999	81,471.17	74,453.38	-	7,017.79
		<u>862,189.12</u>	<u>86,453.38</u>	<u>547.30</u>	<u>775,188.44</u>

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City Representative/Commerce:					
Philadelphia International Airport:					
New Runway 8-26 - Acquisition and Development	1998	3,388,691.76	-	-	3,388,691.76
North Cargo City Site Development	2000	786,547.56	103,052.03	554,102.26	129,393.27
DOA Maintenance Center - Acquisition and Development	1999	601,992.14	73,620.02	-	528,372.12
Fire Alarm System Expansion and Modernization	1997	8,784.03	-	8,784.03	-
Airport Land Acquisition Program	2001	3,400,000.00	1,520,785.28	-	1,879,214.72
Taxiway Edge Lighting	1999	135,846.96	-	-	135,846.96
New Fire Training Pit	2001	4,188,531.92	4,188,531.92	-	-
Aircraft De-Icing Station and Snow Melt System	2001	22,442,882.23	18,487,428.17	-	3,955,454.06
	2000	1,957,236.81	1,386,757.10	-	570,479.71
		<u>24,400,119.04</u>	<u>19,874,185.27</u>	-	<u>4,525,933.77</u>
Asbestos Abatement Program	1998	265,331.44	-	-	265,331.44
Airport High Speed Line - Platform Improvements	2001	1,586,876.81	1,429,575.02	-	157,301.79
	1998	462,360.33	8,736.00	-	453,624.33
		<u>2,049,237.14</u>	<u>1,438,311.02</u>	-	<u>610,926.12</u>
Moving Sidewalk - Terminal C or D	2001	2,851,432.66	1,859,330.52	-	992,102.14

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City Representative/Commerce:					
Philadelphia International Airport:					
Airside Expansion Program					
	2001	4,795,070.08	4,061,408.39	-	733,661.69
	2000	87,295.89	86,216.37	-	1,079.52
	1999	1,634,759.02	564,090.10	-	1,070,668.92
	1998	241,449.53	195,061.78	-	46,387.75
	1997	93,851.20	-	93,851.20	-
	1996	3,988,469.34	1,616,823.07	2,371,646.27	-
		<u>10,840,895.06</u>	<u>6,523,599.71</u>	<u>2,465,497.47</u>	<u>1,851,797.88</u>
Concession Development Program					
	1998	31,942.60	-	-	31,942.60
New Perimeter Road and Fence					
	2001	2,157,198.48	1,753,183.11	-	404,015.37
Apron Rehabilitation - East of Terminal E					
	1997	115,313.31	-	115,313.31	-
Airport Roadway System Modifications					
	1999	214,054.63	-	-	214,054.63
Design for Future Projects					
	2001	3,102,527.58	476,532.95	-	2,625,994.63
Baggage and Passenger Circulation Improvements/ Consolidation - Terminals B and C					
	1999	486,198.00	170,549.25	-	315,648.75
	1998	556,014.02	8,233.55	-	547,780.47
		<u>1,042,212.02</u>	<u>178,782.80</u>	-	<u>863,429.22</u>
Baggage and Passenger Circulation Improvements - Terminals A, D and E					
	2000	689.99	689.99	-	-
	<u>Sub-Total</u>	<u>108,843,638.29</u>	<u>70,111,158.29</u>	<u>4,078,634.77</u>	<u>34,653,845.23</u>
Northeast Philadelphia Airport:					
Runway 6-24 - Resurfacing					
	1999	282,371.80	-	282,371.80	-

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Commerce Department:							
Northeast Philadelphia Airport:							
		Taxiway Extension - Phases II and III					
			2001	205,404.45	171,139.88	20,357.50	13,907.07
			2000	5,000.00	5,000.00	-	-
				<u>210,404.45</u>	<u>176,139.88</u>	<u>20,357.50</u>	<u>13,907.07</u>
		Runway 15-33 - Resurfacing					
			2001	1,425,000.00	-	-	1,425,000.00
				<u>1,425,000.00</u>	<u>-</u>	<u>-</u>	<u>1,425,000.00</u>
			<u>Sub-Total</u>	<u>1,917,776.25</u>	<u>176,139.88</u>	<u>302,729.30</u>	<u>1,438,907.07</u>
Industrial Development:							
		City-Owned Industrial Land and Streets - Improvements					
			2001	106,389.47	66,836.84	39,552.63	-
			2000	230,000.00	97,214.40	-	132,785.60
			1997	134,484.29	-	134,484.29	-
				<u>470,873.76</u>	<u>164,051.24</u>	<u>174,036.92</u>	<u>132,785.60</u>
		Defense Conversion Fund					
			2000	1,839,620.14	1,197,813.07	-	641,807.07
		Neighborhood Industrial Districts - Improvements					
			2000	97,478.75	-	-	97,478.75
		Byberry Hospital Redevelopment					
			1997	100,000.00	-	100,000.00	-
		Philadelphia Auto Mall					
			2000	237,795.59	-	-	237,795.59
		Food Distribution Center/Relocation Activities					
			2001	74,726.77	6,089.75	-	68,637.02
		Site Acquisition/Development - American Street					
			2001	49,049.00	47,999.00	1,050.00	-
			<u>Sub-Total</u>	<u>2,869,544.01</u>	<u>1,415,953.06</u>	<u>275,086.92</u>	<u>1,178,504.03</u>

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Commerce Department:					
Arts and Culture:					
Conservation of Art					
	2001	7,640.00	680.00	6,960.00	-
	2000	5,947.70	-	-	5,947.70
	1997	18,449.19	18,449.18	0.01	-
	<u>Sub-Total</u>	<u>32,036.89</u>	<u>19,129.18</u>	<u>6,960.01</u>	<u>5,947.70</u>
		<u>132,866,646.99</u>	<u>78,491,140.72</u>	<u>4,844,410.50</u>	<u>49,531,095.77</u>
Free Library of Philadelphia:					
Library Facilities:					
Central Library Improvements - Logan Square					
	1995	16,988.00	-	16,988.00	-
Replacement of Computer System					
	1995	62,530.75	-	62,530.75	-
Renovation and Improvements of Branch Libraries - Various Locations					
	2000	41,131.85	22,554.34	10,200.90	8,376.61
	1997	3,345.57	-	3,345.57	-
		<u>44,477.42</u>	<u>22,554.34</u>	<u>13,546.47</u>	<u>8,376.61</u>
		<u>123,996.17</u>	<u>22,554.34</u>	<u>93,065.22</u>	<u>8,376.61</u>
		<u>386,906,871.64</u>	<u>237,914,070.98</u>	<u>15,357,999.28</u>	<u>133,634,801.38</u>



**Industrial  
and  
Commercial  
Development  
Fund**

CITY OF PHILADELPHIA  
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND  
Statement of 2002 Capital Budget Activity  
For the Fiscal Year Ended June 30, 2002  
(Amounts in USD)

Schedule II-A-3

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2002	Expenditures	Total Obligations	Net Available 6-30-2002
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	4,200,000.00	-	4,200,000.00	1,400,000.00	2,800,000.00	1,146,423.81	1,562,649.75	2,709,073.56	90,926.44
Land and Property Acquisition	1,500,000.00	-	1,500,000.00	250,000.00	1,250,000.00	-	1,225,000.00	1,225,000.00	25,000.00
	5,700,000.00	-	5,700,000.00	1,650,000.00	4,050,000.00	1,146,423.81	2,787,649.75	3,934,073.56	115,926.44



**CITY OF PHILADELPHIA**  
**INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND**  
**Statement of Prior Years' Activity**  
**For the Fiscal Year Ended June 30, 2002**  
(Amounts in USD)

**Schedule II-A-4**

<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2001</u>			<u>6-30-2002</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2001	1,060,915.00	682,573.52	-	378,341.48
	1998	32,560.79	-	-	32,560.79
		<u>1,093,475.79</u>	<u>682,573.52</u>	<u>-</u>	<u>410,902.27</u>
	<u>Totals</u>	<u>1,093,475.79</u>	<u>682,573.52</u>	<u>-</u>	<u>410,902.27</u>

