

**City of Philadelphia
Pennsylvania**

*Supplemental Report
of
Revenues and Obligations*

Fiscal Year Ended June 30, 2001

Prepared by:
OFFICE OF THE DIRECTOR OF FINANCE



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

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

December 28, 2001

The Honorable John F. Street
Mayor, City of Philadelphia
Room 215 City Hall
Philadelphia, PA 19102

Dear Mayor Street:

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, 2001.

This report consists of a comparison of the actual revenues to adjusted revenue estimates and actual obligations to appropriations as adjusted and approved by City Council in the Operating Budget and Capital Budget ordinances for Fiscal 2001. The report is composed of summarized and detailed statements divided into two major parts: Part I presents all the Operating Funds' activity for both the Fiscal 2001 Operating Budget and Prior Years' Authorizations; Part II presents the Capital Improvement Funds' activity for the Fiscal 2001 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 for Fiscal 2001 which is also available for those readers interested in a more comprehensive report on the City's financial condition.

Respectfully submitted,

Janice D. Davis

CITY OF PHILADELPHIA
 SUPPLEMENTAL REPORT OF REVENUES AND OBLIGATIONS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

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CITY OF PHILADELPHIA
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PART I

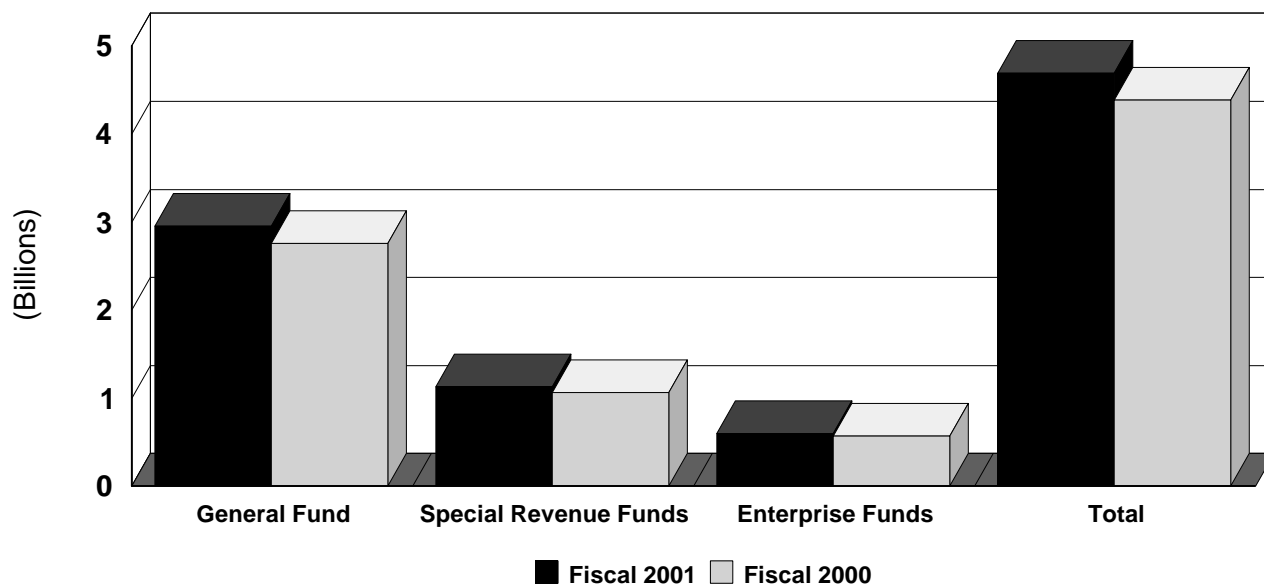
OPERATING FUNDS

SUMMARIZED STATEMENTS

CITY OF PHILADELPHIA
 OPERATING FUNDS
 SUMMARY STATEMENT OF NET REVENUES BY FUND
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

<u>Fund</u>	Revised Fiscal 2001 <u>Budget Estimate</u>	Fiscal 2001 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 2000 <u>Actual</u>	Increase <u>(Decrease)</u>
General Fund	\$ 2,793,096,000.00	\$ 2,955,068,990.45	105.80	\$ 2,755,500,097.72	\$ 199,568,892.73
Special Revenue Funds:					
County Liquid Fuels Tax Fund	\$ 4,879,000.00	\$ 4,774,389.37	97.86	\$ 4,594,779.54	\$ 179,609.83
Special Gasoline Tax Fund	19,850,000.00	20,201,635.93	101.77	19,938,425.06	263,210.87
HealthChoices Behavioral Health Fund	420,992,000.00	400,522,676.78	95.14	348,387,602.95	52,135,073.83
Hotel Room Rental Tax Fund	32,000,000.00	32,966,393.44	103.02	26,158,622.63	6,807,770.81
Grants Revenue Fund	700,421,396.00	592,499,767.75	84.59	590,606,615.17	1,893,152.58
Community Development Fund	70,290,000.00	78,415,912.72	111.56	71,874,666.67	6,541,246.05
Car Rental Tax Fund	4,525,000.00	4,136,991.92	91.43	-	4,136,991.92
Total Special Revenue Funds	\$ 1,252,957,396.00	\$ 1,133,517,767.91	90.47	\$ 1,061,560,712.02	\$ 71,957,055.89
Enterprise Funds:					
Water Fund	\$ 412,236,000.00	\$ 410,338,574.10	99.54	\$ 402,964,414.30	\$ 7,374,159.80
Water Residual Fund	10,400,000.00	11,795,074.60	113.41	11,015,413.82	779,660.78
Aviation Fund	193,942,000.00	180,543,545.04	93.09	154,331,501.08	26,212,043.96
Total Enterprise Funds	\$ 616,578,000.00	\$ 602,677,193.74	97.75	\$ 568,311,329.20	\$ 34,365,864.54
Total Operating Funds	\$ 4,662,631,396.00	\$ 4,691,263,952.10	100.61	\$ 4,385,372,138.94	\$ 305,891,813.16

Net Revenues by Fund Type

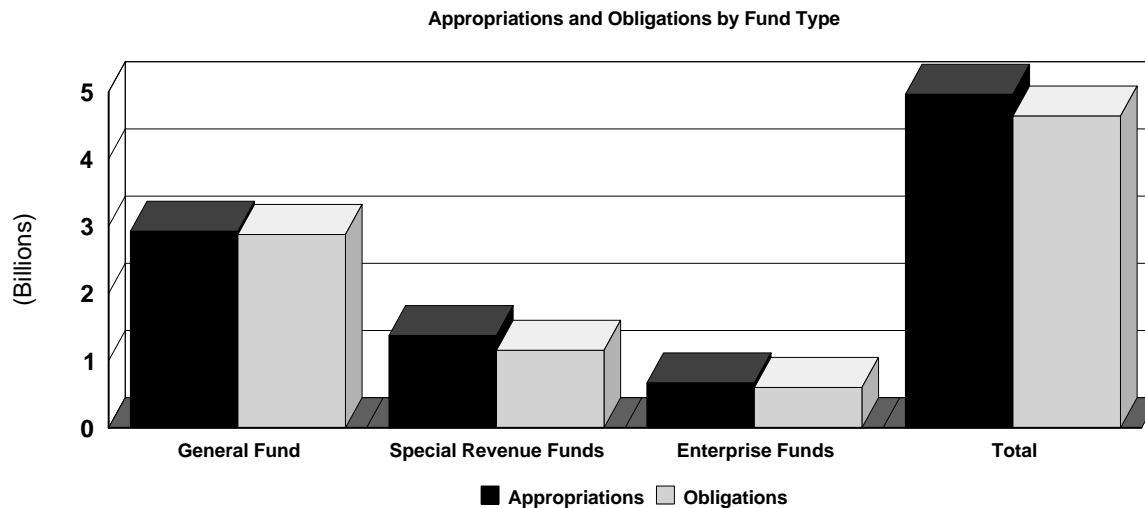


CITY OF PHILADELPHIA
OPERATING FUNDS
SUMMARY STATEMENT OF CURRENT YEAR APPROPRIATION ACTIVITY BY FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Fund	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures	Fiscal 2001 Total Obligations
General Fund	\$ 2,929,116,594.00	\$ 173,580,821.17	\$ 2,707,917,849.56	\$ 2,881,498,670.73
Special Revenue Funds: (Note 1)				
County Liquid Fuels Tax Fund	\$ 5,350,000.00	\$ 249,080.83	\$ 5,093,595.21	\$ 5,342,676.04
Special Gasoline Tax Fund	20,156,000.00	524,509.70	19,613,987.47	20,138,497.17
HealthChoices Behavioral Health Fund	434,328,000.00	13,728,405.42	408,524,218.13	422,252,623.55
Hotel Room Rental Tax Fund	32,000,000.00	998,150.71	33,609,292.42	34,607,443.13
Grants Revenue Fund	785,346,324.00	71,601,806.46	530,779,705.65	602,381,512.11
Community Development Fund	90,290,000.00	16,340,236.70	54,503,723.64	70,843,960.34
Car Rental Tax Fund	4,525,000.00	-	-	-
Total Special Revenue Funds	\$ 1,371,995,324.00	\$ 103,442,189.82	\$ 1,052,124,522.52	\$ 1,155,566,712.34
Enterprise Funds:				
Water Fund	\$ 427,527,000.00	\$ 28,259,203.14	\$ 391,730,630.78	\$ 419,989,833.92
Water Residual Fund	14,138,000.00	-	4,137,590.00	4,137,590.00
Aviation Fund	227,077,000.00	18,626,782.23	165,988,484.57	184,615,266.80
Total Enterprise Funds	\$ 668,742,000.00	\$ 46,885,985.37	\$ 561,856,705.35	\$ 608,742,690.72
Total Operating Funds	\$ 4,969,853,918.00	\$ 323,908,996.36	\$ 4,321,899,077.43	\$ 4,645,808,073.79

NOTE (1):

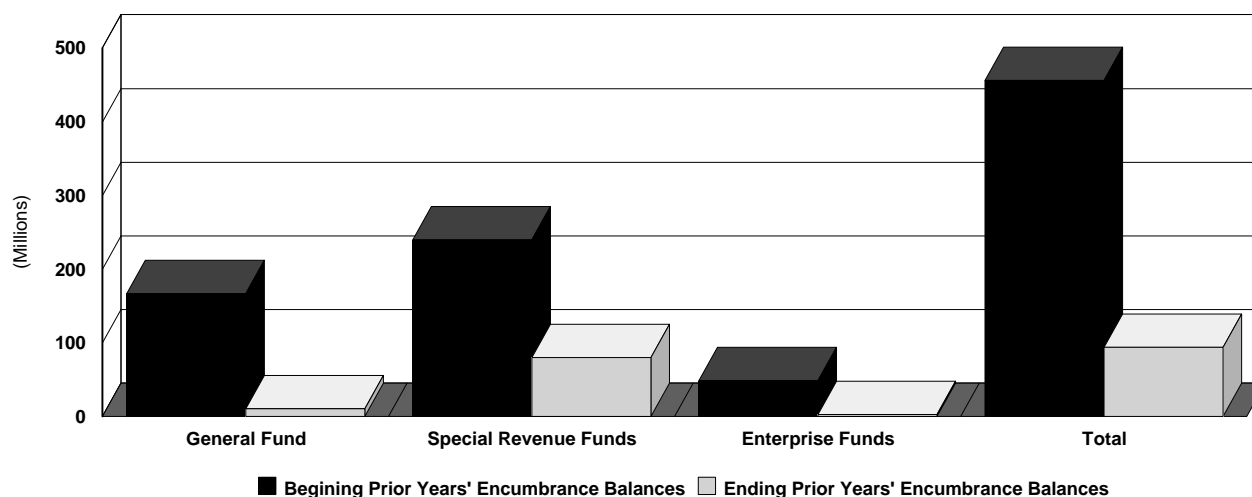
The system under which the City receives and budgets funds of the Grants Revenue and Community Development Funds requires that sufficient total appropriations be included in the Fiscal 2001 budget to cover grant awards which may become available during the fiscal year. These Funds are self-balancing, in that appropriations utilized equal revenues which become available during the fiscal year. The budget for Fiscal 2001 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$55.35 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.



CITY OF PHILADELPHIA
OPERATING FUNDS
SUMMARY STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Fund	Balance 7-1-2000	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2001	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2001
General Fund	\$ 166,998,132.98	\$ (25,472,935.18)	\$ 141,525,197.80	\$ 130,426,606.01	\$ 11,098,591.79
Special Revenue Funds:					
County Liquid Fuels Tax Fund	\$ 564,692.76	\$ (255,022.91)	\$ 309,669.85	\$ 309,669.85	\$ -
Special Gasoline Tax Fund	895,819.97	(133,715.46)	762,104.51	762,104.51	-
HealthChoices Behavioral Health Fund	13,581,860.31	-	13,581,860.31	9,926,822.31	3,655,038.00
Hotel Room Rental Tax Fund	3,877,358.43	-	3,877,358.43	3,877,358.43	-
Grants Revenue Fund	173,485,019.12	(34,075,789.24)	139,409,229.88	82,907,673.84	56,501,556.04
Community Development Fund	47,900,102.01	(5,274,575.20)	42,625,526.81	22,630,055.46	19,995,471.35
Total Special Revenue Funds	\$ 240,304,852.60	\$ (39,739,102.81)	\$ 200,565,749.79	\$ 120,413,684.40	\$ 80,152,065.39
Enterprise Funds:					
Water Fund	\$ 31,417,921.84	\$ (9,571,242.10)	\$ 21,846,679.74	\$ 18,947,813.41	\$ 2,898,866.33
Aviation Fund	17,666,204.41	(5,823,555.47)	11,842,648.94	11,403,487.87	439,161.07
Total Enterprise Funds	\$ 49,084,126.25	\$ (15,394,797.57)	\$ 33,689,328.68	\$ 30,351,301.28	\$ 3,338,027.40
Total Operating Funds	\$ 456,387,111.83	\$ (80,606,835.56)	\$ 375,780,276.27	\$ 281,191,591.69	\$ 94,588,684.58

Prior Years' Encumbrance Activity



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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, 2001 AND 2000

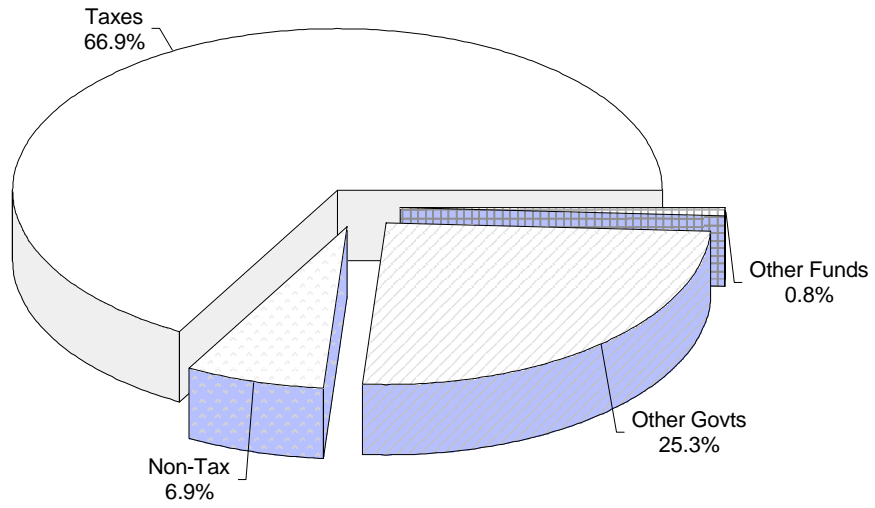
	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Taxes:					
General Property Taxes:					
Real Estate Tax:					
Current	\$ 321,306,000.00	\$ 325,812,372.09	101.40	\$ 315,890,360.12	\$ 9,922,011.97
Prior Years	37,000,000.00	37,600,992.55	101.62	37,694,029.00	(93,036.45)
Total Real Estate Tax	358,306,000.00	363,413,364.64	101.43	353,584,389.12	9,828,975.52
Personal Property Tax:					
Prior Years	-	880,925.32	-	-	880,925.32
Total General Property Taxes	358,306,000.00	364,294,289.96	101.67	353,584,389.12	10,709,900.84
Wage & Earnings:					
Wage & Earnings Taxes:					
Current	974,087,000.00	1,023,140,226.66	105.04	949,584,137.90	73,556,088.76
Prior Years	18,000,000.00	24,090,067.71	133.83	23,426,136.33	663,931.38
Total Wage & Earning Taxes	992,087,000.00	1,047,230,294.37	105.56	973,010,274.23	74,220,020.14
Business Taxes:					
Business Privilege Tax:					
Current	256,751,000.00	275,453,593.93	107.28	251,743,717.02	23,709,876.91
Prior Years	27,000,000.00	38,503,072.79	142.60	38,377,720.48	125,352.31
Total Business Privilege Taxes	283,751,000.00	313,956,666.72	110.65	290,121,437.50	23,835,229.22
Net Profits Tax:					
Current	10,097,000.00	10,581,816.13	104.80	9,914,416.20	667,399.93
Prior Years	2,500,000.00	1,193,713.61	47.75	2,776,740.67	(1,583,027.06)
Total Net Profits Tax	12,597,000.00	11,775,529.74	93.48	12,691,156.87	(915,627.13)
Total Business Taxes	296,348,000.00	325,732,196.46	109.92	302,812,594.37	22,919,602.09
Other Taxes:					
Sales Tax	106,290,000.00	111,304,174.91	104.72	103,697,857.34	7,606,317.57
Amusement Tax	12,062,000.00	13,047,002.94	108.17	11,710,799.12	1,336,203.82
Real Property Transfer Tax	72,750,000.00	77,025,289.75	105.88	77,709,195.20	(683,905.45)
Parking Lot Tax	34,910,000.00	38,974,662.50	111.64	34,058,479.74	4,916,182.76
Miscellaneous Taxes	501,000.00	98,521.95	19.67	3,045.78	95,476.17
Total Other Taxes	226,513,000.00	240,449,652.05	106.15	227,179,377.18	13,270,274.87
Total Taxes	1,873,254,000.00	1,977,706,432.84	105.58	1,856,586,634.90	121,119,797.94
Locally Generated Non-Tax Revenue:					
Rentals from Leased City-Owned Properties	16,794,000.00	18,645,300.84	111.02	17,061,133.15	1,584,167.69
Licenses and Permits	34,428,000.00	33,233,360.60	96.53	32,654,969.02	578,391.58
Fines, Forfeits, Penalties, Confiscated Money and Property	22,368,000.00	22,694,799.81	101.46	20,939,772.47	1,755,027.34
Interest Income	22,400,000.00	26,553,239.02	118.54	31,759,027.98	(5,205,788.96)
Service Charges and Fees	65,713,000.00	66,059,934.33	100.53	62,867,289.11	3,192,645.22
Other	30,117,000.00	37,339,656.91	123.98	29,664,876.53	7,674,780.38
Total Locally Generated Non-Tax Revenue	191,820,000.00	204,526,291.51	106.62	194,947,068.26	9,579,223.25

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES BY MAJOR SOURCE
FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

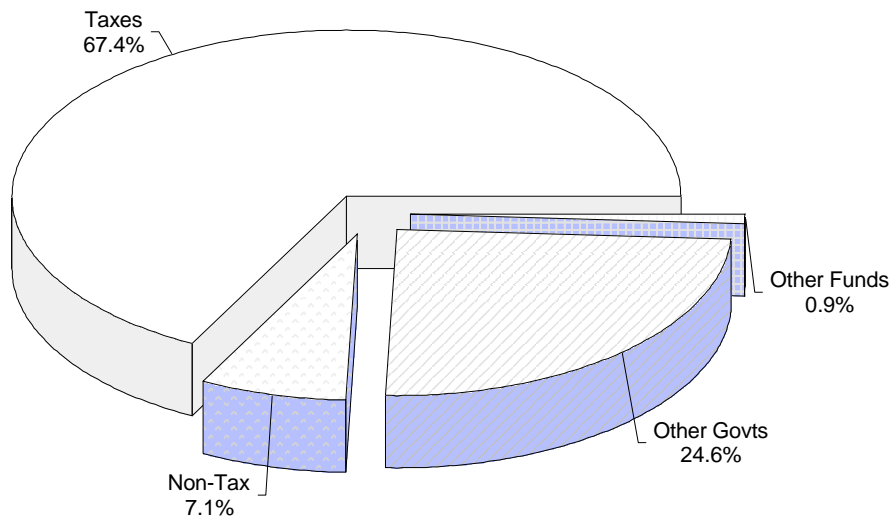
	Revised Fiscal 2001 <u>Budget Estimate</u>	Fiscal 2001 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 2000 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenue from Other Governments:					
United States Government:					
Grants and Reimbursements	\$ 219,647,000.00	\$ 301,172,117.16	137.12	\$ 216,504,395.61	\$ 84,667,721.55
Commonwealth of Pennsylvania:					
Grants and Other Payments	281,227,000.00	246,432,181.38	87.63	264,087,172.92	(17,654,991.54)
Other Governmental Units	<u>202,583,000.00</u>	<u>201,197,458.35</u>	<u>99.32</u>	<u>197,375,495.63</u>	<u>3,821,962.72</u>
Total Revenue from <u>Other Governments</u>	<u>703,457,000.00</u>	<u>748,801,756.89</u>	<u>106.45</u>	<u>677,967,064.16</u>	<u>70,834,692.73</u>
<u>Revenue from Other Funds of the City</u>	<u>24,565,000.00</u>	<u>24,034,509.21</u>	<u>97.84</u>	<u>25,999,330.40</u>	<u>(1,964,821.19)</u>
<u>Totals</u>	<u>\$ 2,793,096,000.00</u>	<u>\$ 2,955,068,990.45</u>	<u>105.80</u>	<u>\$ 2,755,500,097.72</u>	<u>\$ 199,568,892.73</u>

GENERAL FUND
NET REVENUES

FY 2001



FY 2000



CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Taxes:					
General Property Taxes:					
Real Estate Tax:					
Current	\$ 321,306,000.00	\$ 325,812,372.09	101.40	\$ 315,890,360.12	\$ 9,922,011.97
Prior Years	37,000,000.00	37,600,992.55	101.62	37,694,029.00	(93,036.45)
<u>Total Real Estate Tax</u>	<u>358,306,000.00</u>	<u>363,413,364.64</u>	<u>101.43</u>	<u>353,584,389.12</u>	<u>9,828,975.52</u>
Personal Property Tax					
Prior Years	-	880,925.32	-	-	880,925.32
<u>Total General Property Taxes</u>	<u>358,306,000.00</u>	<u>364,294,289.96</u>	<u>101.67</u>	<u>353,584,389.12</u>	<u>10,709,900.84</u>
Wage & Earnings Taxes:					
Current	974,087,000.00	1,023,140,226.66	105.04	949,584,137.90	73,556,088.76
Prior Years	18,000,000.00	24,090,067.71	133.83	23,426,136.33	663,931.38
<u>Total Wage & Earnings Taxes</u>	<u>992,087,000.00</u>	<u>1,047,230,294.37</u>	<u>105.56</u>	<u>973,010,274.23</u>	<u>74,220,020.14</u>
Business Taxes:					
Business Privilege Taxes:					
Current	256,751,000.00	275,453,593.93	107.28	251,743,717.02	23,709,876.91
Prior Years	27,000,000.00	38,503,072.79	142.60	38,377,720.48	125,352.31
<u>Total Business Privilege Taxes</u>	<u>283,751,000.00</u>	<u>313,956,666.72</u>	<u>110.65</u>	<u>290,121,437.50</u>	<u>23,835,229.22</u>
Net Profits Tax:					
Current	10,097,000.00	10,581,816.13	104.80	9,914,416.20	667,399.93
Prior Years	2,500,000.00	1,193,713.61	47.75	2,776,740.67	(1,583,027.06)
<u>Total Net Profits Tax</u>	<u>12,597,000.00</u>	<u>11,775,529.74</u>	<u>93.48</u>	<u>12,691,156.87</u>	<u>(915,627.13)</u>
<u>Total Business Taxes</u>	<u>296,348,000.00</u>	<u>325,732,196.46</u>	<u>109.92</u>	<u>302,812,594.37</u>	<u>22,919,602.09</u>
Other Taxes:					
Sales Tax	106,290,000.00	111,304,174.91	104.72	103,697,857.34	7,606,317.57
Amusement Tax	12,062,000.00	13,047,002.94	108.17	11,710,799.12	1,336,203.82
Real Property Transfer Tax	72,750,000.00	77,025,289.75	105.88	77,709,195.20	(683,905.45)
Parking Lot Tax	34,910,000.00	38,974,662.50	111.64	34,058,479.74	4,916,182.76
Miscellaneous Taxes	501,000.00	98,521.95	19.67	3,045.78	95,476.17
<u>Total Other Taxes</u>	<u>226,513,000.00</u>	<u>240,449,652.05</u>	<u>106.15</u>	<u>227,179,377.18</u>	<u>13,270,274.87</u>
<u>Total Taxes</u>	<u>1,873,254,000.00</u>	<u>1,977,706,432.84</u>	<u>105.58</u>	<u>1,856,586,634.90</u>	<u>121,119,797.94</u>

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Mayor's Office of Information Services:					
Other	\$ -	\$ 27,792.32	-	\$ 75,286.00	\$ (47,493.68)
Mayor:					
Other	3,000.00	1,897.72	63.26	1,625.16	272.56
Office of Community Development:					
Interest Earnings	-	144.68	-	131.00	13.68
Other	25,000.00	25,477.47	101.91	521.07	24,956.40
Sub-Total	25,000.00	25,622.15	102.49	652.07	24,970.08
Managing Director:					
Other	150,000.00	71,576.51	47.72	208,710.70	(137,134.19)
Police:					
Reimbursement of PY Expenditures	1,000,000.00	999,843.59	99.98	1,144,418.71	(144,575.12)
Other	1,000,000.00	988,013.43	98.80	903,494.16	84,519.27
Sub-Total	2,000,000.00	1,987,857.02	99.39	2,047,912.87	(60,055.85)
Streets:					
Survey Charges	594,000.00	584,286.75	98.36	563,859.81	20,426.94
Reimbursement of PY Expenditures	50,000.00	21,756.40	43.51	12,632.54	9,123.86
Refuse Disposal Fees	10,000.00	-	-	13,927.61	(13,927.61)
Collection Fees-School District	-	4.00	-	528,219.09	(528,215.09)
Collection Fees-Housing Authority	1,335,000.00	1,421,296.65	106.46	1,308,640.39	112,656.26
Disposal of Salvage (Recyclables)	500,000.00	456,037.79	91.21	53,568.69	402,469.10
Other	265,000.00	333,361.20	125.80	326,241.44	7,119.76
Sub-Total	2,754,000.00	2,816,742.79	102.28	2,807,089.57	9,653.22
Fire:					
Emergency Medical Services	18,000,000.00	17,268,812.63	95.94	16,539,143.76	729,668.87
Other	150,000.00	123,159.63	82.11	151,813.81	(28,654.18)
Sub-Total	18,150,000.00	17,391,972.26	95.82	16,690,957.57	701,014.69
Public Health:					
Payments for Patients' Care	5,674,000.00	5,480,560.08	96.59	5,416,237.61	64,322.47
Other	2,050,000.00	2,718,073.13	132.59	2,048,105.46	669,967.67
Sub-Total	7,724,000.00	8,198,633.21	106.14	7,464,343.07	734,290.14
Recreation:					
Fixed Rent - Phillies	160,000.00	150,000.00	93.75	160,000.00	(10,000.00)
Fixed Rent - Eagles	150,000.00	150,000.00	100.00	150,000.00	-
Additional Rent - Phillies	2,565,000.00	1,881,666.83	73.36	2,515,088.60	(633,421.77)
Additional Rent - Eagles	2,295,000.00	2,893,802.52	126.09	2,056,852.58	836,949.94
Concessions	3,876,000.00	4,091,716.08	105.57	4,577,738.00	(486,021.92)
Commission from Restaurant	197,000.00	197,759.42	100.39	168,971.86	28,787.56
Utility Charges	1,051,000.00	1,061,539.09	101.00	907,210.50	154,328.59
Parking Receipts	408,000.00	282,674.00	69.28	626,785.00	(344,111.00)
Other Stadium Income	1,425,000.00	1,928,191.17	135.31	1,361,786.62	566,404.55
Other	186,000.00	138,149.08	74.27	246,824.79	(108,675.71)
Sub-Total	12,313,000.00	12,775,498.19	103.76	12,771,257.95	4,240.24

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Fairmount Park Commission:					
Other Leases	\$ 1,250,000.00	\$ 1,164,428.40	93.15	\$ 1,009,690.33	\$ 154,738.07
Rent from Buildings	125,000.00	-	-	4,660.00	(4,660.00)
Other	200,000.00	122,325.97	61.16	47,008.53	75,317.44
Sub-Total	1,575,000.00	1,286,754.37	81.70	1,061,358.86	225,395.51
Camp William Penn:					
Other	21,000.00	21,457.79	102.18	23,023.87	(1,566.08)
Public Property:					
Rent from Real Estate	1,292,000.00	2,450,447.19	189.66	2,480,970.13	(30,522.94)
PATCO Lease Payment	2,000,000.00	2,357,288.14	117.86	1,000,000.00	1,357,288.14
Cable Television	10,000,000.00	10,678,776.86	106.79	9,957,829.10	720,947.76
Telephone Commissions	1,000,000.00	124,157.54	12.42	768,380.23	(644,222.69)
911 Surcharge	-	-	-	9,362.33	(9,362.33)
Other	1,653,000.00	2,258,399.32	136.62	3,415,827.04	(1,157,427.72)
Sub-Total	15,945,000.00	17,869,069.05	112.07	17,632,368.83	236,700.22
Human Services:					
Payments for Children's Care	2,150,000.00	2,697,592.55	125.47	2,480,646.83	216,945.72
Payments for Patients' Care	2,000,000.00	1,655,371.63	82.77	1,796,507.51	(141,135.88)
Other	100,000.00	338,471.11	338.47	493,925.47	(155,454.36)
Sub-Total	4,250,000.00	4,691,435.29	110.39	4,771,079.81	(79,644.52)
Philadelphia Prisons:					
Other	250,000.00	242,174.43	96.87	249,244.41	(7,069.98)
Office of the Homeless:					
Family Service Plans	285,000.00	199,042.12	69.84	182,061.86	16,980.26
Other	2,000.00	37,758.53	-	3,957.88	33,800.65
Sub-Total	287,000.00	236,800.65	82.51	186,019.74	50,780.91
Fleet Management:					
Sale of Vehicles	900,000.00	551,230.00	61.25	836,998.00	(285,768.00)
Other	1,350,000.00	1,517,000.18	112.37	974,367.78	542,632.40
Sub-Total	2,250,000.00	2,068,230.18	91.92	1,811,365.78	256,864.40
Licenses and Inspections:					
Licenses and Permits:					
Amusement	60,000.00	46,434.90	77.39	42,322.60	4,112.30
Health and Sanitation	7,781,000.00	7,443,625.47	95.66	7,428,455.59	15,169.88
Police and Fire Protection	1,132,000.00	976,994.68	86.31	935,672.81	41,321.87
Street Use	1,380,000.00	1,308,519.60	94.82	1,132,570.91	175,948.69
Professional and Occupational	785,000.00	815,051.59	103.83	840,907.11	(25,855.52)
Building Structures and Equipment	17,476,000.00	16,689,118.43	95.50	16,413,905.84	275,212.59
Business	2,178,000.00	2,065,345.00	94.83	2,164,479.14	(99,134.14)
Interest Earnings	150,000.00	134,475.98	89.65	86,196.82	48,279.16
Other Licenses and Permits	671,000.00	1,071,457.65	159.68	383,614.74	687,842.91
Other Local Services	2,440,000.00	2,391,013.28	97.99	2,749,550.28	(358,537.00)
Sub-Total	34,053,000.00	32,942,036.58	96.74	32,177,675.84	764,360.74

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Zoning Board of Adjustments:					
Permits	\$ 525,000.00	\$ 425,800.00	81.10	\$ 563,490.00	\$ (137,690.00)
Records:					
Recording of Legal Instruments	7,790,000.00	7,766,699.94	99.70	5,581,445.85	2,185,254.09
Preparation of Records	350,000.00	297,458.10	84.99	311,159.02	(13,700.92)
Commission on Tax Stamps	220,000.00	302,583.03	137.54	226,918.02	75,665.01
Accident Investigation Reports	785,000.00	742,517.00	94.59	749,289.98	(6,772.98)
Pre-Registration Fee	-	23,626.00	-	1,096,399.00	(1,072,773.00)
Other	390,000.00	425,900.06	109.21	858,592.64	(432,692.58)
Sub-Total	9,535,000.00	9,558,784.13	100.25	8,823,804.51	734,979.62
Office of the Director of Finance:					
Prior Year Refunds	250,000.00	5,086,556.50	-	112,159.87	4,974,396.63
SWEEP	500,000.00	700,624.38	140.12	450,947.56	249,676.82
Burglar Alarm Fees	1,750,000.00	2,261,611.46	129.23	1,744,866.93	516,744.53
False Alarm Fees	1,000,000.00	1,509,536.33	150.95	879,099.55	630,436.78
Other	3,500,000.00	1,286,100.65	36.75	1,328,703.43	(42,602.78)
Sub-Total	7,000,000.00	10,844,429.32	154.92	4,515,777.34	6,328,651.98
Revenue:					
Miscellaneous Fines	100,000.00	64,546.41	64.55	40,431.44	24,114.97
Parking and Traffic	14,268,000.00	14,050,200.00	98.47	13,250,000.00	800,200.00
Search Costs	45,000.00	32,833.69	72.96	29,052.55	3,781.14
PILOTS	50,000.00	305,049.00	-	17,458.78	287,590.22
Other	305,000.00	308,653.09	101.20	250,877.98	57,775.11
Sub-Total	14,768,000.00	14,761,282.19	99.95	13,587,820.75	1,173,461.44
Procurement:					
Performance Bonds	265,000.00	189,357.83	71.46	223,756.21	(34,398.38)
Master Performance Bonds	90,000.00	75,145.88	83.50	143,297.00	(68,151.12)
Bid Application Fees	165,000.00	201,430.30	122.08	189,915.00	11,515.30
Other	300,000.00	704,668.99	234.89	351,435.82	353,233.17
Sub-Total	820,000.00	1,170,603.00	142.76	908,404.03	262,198.97
City Treasurer:					
Interest Earnings	20,000,000.00	23,572,648.82	117.86	29,207,823.25	(5,635,174.43)
Other	500,000.00	385,857.13	77.17	433,701.45	(47,844.32)
Sub-Total	20,500,000.00	23,958,505.95	116.87	29,641,524.70	(5,683,018.75)
City Representative:					
Interest Earnings	-	256,858.00	-	-	256,858.00
Other	200,000.00	1,742,900.07	-	96,266.00	1,646,634.07
Sub-Total	200,000.00	1,999,758.07	-	96,266.00	1,903,492.07
Civic Center:					
Event Income	-	35,788.00	-	-	35,788.00
Parking Income	-	-	-	41,379.53	(41,379.53)
Other	-	21,278.36	-	30,056.43	(8,778.07)
Sub-Total	-	57,066.36	-	71,435.96	(14,369.60)

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Law:					
Other Fines	\$ 100,000.00	\$ -	-	\$ -	\$ -
Legal Fees and Charges	250,000.00	261,912.95		289,843.43	(27,930.48)
Interest Earnings	-	25,341.16	-	23,317.00	2,024.16
Other	201,000.00	137,459.88	68.39	215,422.14	(77,962.26)
Sub-Total	551,000.00	424,713.99	77.08	528,582.57	(103,868.58)
City Planning Commission:					
Other	1,000.00	4,644.27	464.43	795.75	3,848.52
Free Library of Philadelphia:					
Library Fines	277,000.00	276,999.96	100.00	276,999.96	-
Other	30,000.00	85,367.43	284.56	33,506.48	51,860.95
Sub-Total	307,000.00	362,367.39	118.03	310,506.44	51,860.95
Personnel:					
Other	5,000.00	86,983.15	-	14,068.75	72,914.40
Auditing:					
Other	18,000.00	3,401.73	18.90	1,213.57	2,188.16
Board of Revision of Taxes:					
Other	4,000.00	22,327.61	-	4,823.20	17,504.41
Clerk of Quarter Sessions:					
Other Fines	300,000.00	235,068.84	78.36	297,217.19	(62,148.35)
Interest Earnings	750,000.00	671,086.94	89.48	836,662.29	(165,575.35)
Court Costs, Fees and Charges	1,750,000.00	1,828,561.95	104.49	1,742,422.77	86,139.18
Bail Forfeited	800,000.00	914,548.15	114.32	629,097.50	285,450.65
Cash Bail Fees	3,500,000.00	3,630,620.70	103.73	3,618,981.50	11,639.20
Other	125,000.00	177,088.74	141.67	125,836.85	51,251.89
Sub-Total	7,225,000.00	7,456,975.32	103.21	7,250,218.10	206,757.22
Register of Wills:					
Court Costs, Fees and Charges	478,000.00	479,022.65	100.21	477,922.50	1,100.15
Recording Fees	1,900,000.00	1,791,211.68	94.27	1,845,966.30	(54,754.62)
Other	500,000.00	582,890.42	116.58	587,656.85	(4,766.43)
Sub-Total	2,878,000.00	2,853,124.75	99.14	2,911,545.65	(58,420.90)
District Attorney:					
Other	53,000.00	18,463.38	34.84	32,989.59	(14,526.21)
Sheriff:					
Sheriff's Fees	2,500,000.00	2,339,851.48	93.59	2,361,732.24	(21,880.76)
Commission Fees	1,100,000.00	1,080,415.30	98.22	1,138,796.96	(58,381.66)
Sheriff's Mileage Fees	200,000.00	167,646.17	83.82	154,394.55	13,251.62
Interest Earnings	850,000.00	1,317,953.16	155.05	1,094,998.87	222,954.29
Other	50,000.00	6,708.08	13.42	42,188.32	(35,480.24)
Sub-Total	4,700,000.00	4,912,574.19	104.52	4,792,110.94	120,463.25
City Commissioners:					
Other	30,000.00	44,215.45	147.38	18,212.05	26,003.40

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
First Judicial District - Traffic Court:					
Traffic Court Fines	\$ 5,500,000.00	\$ 6,277,551.64	114.14	\$ 5,422,222.04	\$ 855,329.60
First Judicial District:					
Court Costs, Fees and Charges	13,500,000.00	14,809,035.52	109.70	13,516,820.78	1,292,214.74
Other Fines	1,300,000.00	1,152,884.77	88.68	1,300,804.30	(147,919.53)
Interest Earnings	650,000.00	574,730.28	88.42	532,694.68	42,035.60
Other	-	65,021.36	-	100,186.39	(35,165.03)
Sub-Total	15,450,000.00	16,601,671.93	107.45	15,450,506.15	1,151,165.78
Other Departments:					
Other	-	25,497.18	-	20,778.07	4,719.11
Total Locally Generated Non-Tax Revenues	191,820,000.00	204,526,291.51	106.62	194,947,068.26	9,579,223.25
Revenues from Other Governments:					
Department:					
Managing Director:					
Federal:					
Reimb - Emergency Preparedness	50,000.00	-	-	41,538.74	(41,538.74)
Emergency Management Performance	-	107,769.53	-	59,212.40	48,557.13
Hurricane Floyd Disaster	-	134,152.35	-	571,209.07	(437,056.72)
State:					
Hurricane Floyd Disaster	-	52,987.14	-	153,918.86	(100,931.72)
Sub-Total	50,000.00	294,909.02	-	825,879.07	(530,970.05)
Police:					
State:					
Training	2,200,000.00	3,402,064.11	154.64	1,769,612.10	1,632,452.01
Streets:					
Federal:					
Highways	327,000.00	587,579.07	179.69	321,393.82	266,185.25
Bridge Design	500,000.00	518,669.40	103.73	320,632.98	198,036.42
Delaware Valley Regional Planning Commission	-	150,055.00	-	117,304.42	32,750.58
State:					
Bridge Design/Inspection	40,000.00	97,250.42	243.13	60,118.71	37,131.71
Snow Removal Grant	2,300,000.00	2,400,000.00	104.35	2,300,000.00	100,000.00
PennDot Highways	10,000.00	198,722.97	-	12,342.61	186,380.36
Sub-Total	3,177,000.00	3,952,276.86	124.40	3,131,792.54	820,484.32
Public Health:					
State:					
County Health Program	10,678,000.00	8,561,664.00	80.18	10,828,721.25	(2,267,057.25)
Med Assistance - Outpatient	1,623,000.00	1,716,765.19	105.78	591,989.57	1,124,775.62
Med Assistance - PNH	15,651,000.00	11,146,819.48	71.22	10,431,160.81	715,658.67
Med Assistance - Dist Health Ctrs	15,000.00	16,959.52	113.06	15,225.23	1,734.29
Med Assistance - Family Planning	2,000.00	860.72	43.04	1,791.26	(930.54)

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Revenues from Other Governments:					
Department:					
Public Health:					
Federal:					
Medical Assistance - Outpatient	\$ 1,623,000.00	\$ 2,098,490.53	129.30	\$ 723,322.07	\$ 1,375,168.46
Medical Assistance - PNH	15,651,000.00	12,544,108.67	80.15	12,749,195.42	(205,086.75)
Med Assistance - Dist Health Ctrs	39,000.00	20,728.08	53.15	18,609.97	2,118.11
Med Assistance - Family Planning	2,000.00	1,051.99	52.60	2,189.28	(1,137.29)
Medicare - Outpatient	1,085,000.00	1,062,172.56	97.90	891,342.19	170,830.37
Medicare - PNH	1,500,000.00	922,119.30	61.47	691,861.87	230,257.43
Ryan White CARE Dental Reimb	-	42,943.00	-	-	42,943.00
Summer Food Inspection	55,000.00	57,100.00	103.82	53,500.00	3,600.00
Sub-Total	47,924,000.00	38,191,783.04	79.69	36,998,908.92	1,192,874.12
Public Property:					
Other Governments:					
Philadelphia Gas Works:					
Rental	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
SEPTA:					
Fixed Rent - Subway Surface	215,000.00	210,825.00	98.06	215,275.00	(4,450.00)
Fixed Rent - Frankford EI	15,000.00	13,814.68	92.10	14,776.26	(961.58)
Fixed Rent - Frankford Power Facilities	13,000.00	11,766.30	90.51	12,585.30	(819.00)
Fixed Rent - Subway Extension	3,610,000.00	3,608,326.08	99.95	3,611,401.82	(3,075.74)
Sub-Total	21,853,000.00	21,844,732.06	99.96	21,854,038.38	(9,306.32)
Human Services:					
State:					
Reimbursement - Act 148	187,779,000.00	155,589,628.00	82.86	164,029,093.00	(8,439,465.00)
Adoption & Safe Families Act	-	-	-	-	-
Adoption & Foster Care Analysis and Reporting System	-	144,209.40	-	561,088.00	(416,878.60)
Title IV-B State Match	-	615,619.00	-	589,693.00	25,926.00
Federal:					
Temp Asst to Needy Families	63,793,000.00	137,762,935.61	215.95	66,908,717.00	70,854,218.61
Title IV-B Reimbursement	2,309,000.00	2,308,572.00	99.98	2,881,599.00	(573,027.00)
Title IV-E Reimbursement	132,000,000.00	141,078,748.94	106.88	128,017,092.00	13,061,656.94
Adoption & Foster Care Analysis and Reporting System	-	240,349.00	-	935,146.00	(694,797.00)
Sub-Total	385,881,000.00	437,740,061.95	113.44	363,922,428.00	73,817,633.95
Philadelphia Prisons:					
Federal:					
SSA Prisoner Incentive Payments	220,000.00	284,200.00	129.18	289,200.00	(5,000.00)
Psychiatric Services	15,000.00	25,061.13	167.07	12,114.66	12,946.47
	235,000.00	309,261.13	131.60	301,314.66	7,946.47
Office of the Director of Finance:					
State:					
Act 205	34,500,000.00	36,300,970.76	105.22	34,407,273.95	1,893,696.81
Reimbursement for Jurors Fees	600,000.00	560,720.00	93.45	580,400.00	(19,680.00)
State Police Fines and Penalties	1,125,000.00	560,587.51	49.83	1,024,389.87	(463,802.36)
Increased Workers' Compensation	30,000.00	22,883.37	76.28	31,842.02	(8,958.65)

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Revenues from Other Governments:					
Department:					
Office of the Director of Finance:					
Other Governments:					
Parking - Community College	\$ 90,000.00	\$ 89,652.00	99.61	\$ 98,158.00	\$ (8,506.00)
PATCO Community Impact Fund	78,000.00	75,000.00	96.15	75,000.00	-
Sub-Total	<u>36,423,000.00</u>	<u>37,609,813.64</u>	<u>103.26</u>	<u>36,217,063.84</u>	<u>1,392,749.80</u>
Revenue:					
Federal:					
Reimbursement for Federal Prisoners	-	667,230.00	-	318,000.00	349,230.00
Tinicum Wildlife Preserve	3,000.00	1,236.00	41.20	1,408.00	(172.00)
Other Governments:					
Parking Authority	600,000.00	89,706.00	14.95	349,483.00	(259,777.00)
Burlington County Bridge Commission	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	<u>610,000.00</u>	<u>764,952.00</u>	<u>125.40</u>	<u>675,671.00</u>	<u>89,281.00</u>
City Treasurer:					
State:					
Retail Liquor License	1,200,000.00	1,197,250.00	99.77	1,208,750.00	(11,500.00)
Utility Tax Refund	7,979,000.00	7,979,247.99	100.00	20,423,335.68	(12,444,087.69)
Other Governments:					
PICA - Act 209	166,403,000.00	172,965,936.38	103.94	157,923,523.82	15,042,412.56
Sub-Total	<u>175,582,000.00</u>	<u>182,142,434.37</u>	<u>103.74</u>	<u>179,555,609.50</u>	<u>2,586,824.87</u>
Commerce:					
Other Governments:					
Convention Center	13,552,000.00	17,046,264.00	125.78	17,398,873.00	(352,609.00)
Commission on Human Relations:					
Federal:					
Deferred Cases - EEOC	175,000.00	233,625.00	133.50	256,586.72	(22,961.72)
City Commissioners:					
State:					
Voter Registration	-	124.80	-	-	124.80
First Judicial District:					
State:					
Intensive Probation - Juveniles	994,000.00	1,424,096.00	143.27	597,044.00	827,052.00
Intensive Probation - Adults	4,750,000.00	4,691,935.00	98.78	4,718,067.00	(26,132.00)
ACT 1992-24 Reimb Lawyer's Fees	1,000.00	500.00	50.00	1,000.00	(500.00)
Reimbursement of Court Costs	9,750,000.00	9,750,316.00	100.00	9,750,316.00	-
Federal:					
Juvenile Probation Emerg Asst	300,000.00	323,220.00	107.74	323,220.00	-
Sub-Total	<u>15,795,000.00</u>	<u>16,190,067.00</u>	<u>102.50</u>	<u>15,389,647.00</u>	<u>800,420.00</u>
Adjustments (Note 1)	-	(10,920,612.09)	-	(330,360.57)	(10,590,251.52)
Total Revenues from Other Governments	<u>703,457,000.00</u>	<u>748,801,756.89</u>	<u>106.45</u>	<u>677,967,064.16</u>	<u>70,834,692.73</u>

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	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	\$ 9,328,000.00	\$ 9,290,087.00	99.59	\$ 9,772,664.00	\$ (482,577.00)
Excess Interest Earnings on Sinking Fund Reserve	4,138,000.00	4,137,590.00	99.99	4,137,590.00	-
Sub-Total	13,466,000.00	13,427,677.00	99.72	13,910,254.00	(482,577.00)
Aviation Fund:					
Services Performed and Costs Borne by the General Fund	2,318,000.00	2,022,860.00	87.27	2,098,191.00	(75,331.00)
Grants Revenue Fund:					
Services Performed and Costs Borne by the General Fund	575,000.00	896,606.56	155.93	714,652.26	181,954.30
911 Surcharge	7,750,000.00	7,089,937.52	91.48	6,919,300.12	170,637.40
Sub-Total	8,325,000.00	7,986,544.08	95.93	7,633,952.38	352,591.70
Revenues from Other Funds of the City:					
Fund Source:					
Other Funds:					
Services Performed and Costs Borne by the General Fund	456,000.00	597,428.13	131.01	2,356,933.02	(1,759,504.89)
Total Revenues from <u>Other Funds of the City</u>	24,565,000.00	24,034,509.21	97.84	25,999,330.40	(1,964,821.19)
<u>Total Net Revenues</u>	\$ 2,793,096,000.00	\$ 2,955,068,990.45	105.80	\$ 2,755,500,097.72	\$ 199,568,892.73

NOTE:

(1) Adjustments to Revenue in the amount of \$10,920,612.09 represent funds that were recorded as Revenue from Other Governments in the General Fund and subsequently determined to be properly recorded in the Grants Revenue Fund.

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 1,179,660,021.75	\$ 3,358,000.00	\$ 1,169,982,752.10	\$ 1,173,340,752.10	\$ 6,319,269.65	99.46
Pension Contributions	208,260,172.17	-	194,250,058.05	194,250,058.05	14,010,114.12	93.27
Other Employee Benefits	289,794,787.08	2,925,419.14	286,105,249.10	289,030,668.24	764,118.84	99.74
200 Purchase of Services	885,164,906.00	136,739,220.28	735,077,136.48	871,816,356.76	13,348,549.24	98.49
300 Materials & Supplies	58,779,512.03	10,540,483.68	46,895,197.75	57,435,681.43	1,343,830.60	97.71
400 Equipment	27,465,704.97	19,404,627.72	7,143,229.03	26,547,856.75	917,848.22	96.66
500 Contributions, Indemnities & Taxes	87,822,930.00	613,070.35	81,789,261.58	82,402,331.93	5,420,598.07	93.83
700 Debt Service:						
Principal	37,844,306.70	-	37,844,306.70	37,844,306.70	-	100.00
Interest	38,130,261.70	-	38,038,339.17	38,038,339.17	91,922.53	99.76
ShortTerm Interest	12,338,195.60	-	12,338,195.60	12,338,195.60	-	100.00
800 Payments to Other Funds	30,930,796.00	-	25,529,124.00	25,529,124.00	5,401,672.00	82.54
900 Advances and Other						
Miscellaneous Payments	72,925,000.00	-	72,925,000.00	72,925,000.00	-	100.00
Totals	\$ 2,929,116,594.00	\$ 173,580,821.17	\$ 2,707,917,849.56	\$ 2,881,498,670.73	\$ 47,617,923.27	98.37

NOTE:

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

	Non-Budgeted Obligations
Current Period Adjustments:	
Purchase of Services	\$ (7,000.00)
Accrued Expenditures:	
Personal Services:	
Other Employee Benefits	399,902.93
Purchase of Services	784,535.53
Materials & Supplies	40,507.39
Equipment	298,219.09
	<u>1,516,164.94</u>
	\$ 1,516,164.94

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Council:						
100 Personal Services	\$ 10,866,020.00	\$ -	\$ 10,063,591.08	\$ 10,063,591.08	\$ 802,428.92	92.62
200 Purchase of Services	1,284,284.00	190,613.01	896,893.13	1,087,506.14	196,777.86	84.68
300 Materials & Supplies	568,300.00	210,561.35	168,479.32	379,040.67	189,259.33	66.70
400 Equipment	347,000.00	1,034.73	145,216.01	146,250.74	200,749.26	42.15
	<u>13,065,604.00</u>	<u>402,209.09</u>	<u>11,274,179.54</u>	<u>11,676,388.63</u>	<u>1,389,215.37</u>	<u>89.37</u>
Mayor's Office of Labor Relations:						
100 Personal Services	521,394.00	-	483,249.91	483,249.91	38,144.09	92.68
200 Purchase of Services	46,287.00	5,288.21	16,681.43	21,969.64	24,317.36	47.46
300 Materials & Supplies	23,000.00	271.69	7,249.82	7,521.51	15,478.49	32.70
400 Equipment	14,640.00	-	7,828.92	7,828.92	6,811.08	53.48
	<u>605,321.00</u>	<u>5,559.90</u>	<u>515,010.08</u>	<u>520,569.98</u>	<u>84,751.02</u>	<u>86.00</u>
Mayor's Office of Information Service:						
100 Personal Services	6,888,315.00	-	6,763,152.94	6,763,152.94	125,162.06	98.18
200 Purchase of Services	5,659,444.00	1,196,533.25	4,458,425.07	5,654,958.32	4,485.68	99.92
300 Materials & Supplies	144,857.00	23,517.08	114,667.55	138,184.63	6,672.37	95.39
400 Equipment	107,255.00	-	107,215.43	107,215.43	39.57	99.96
800 Payments to Other Funds	93,614.00	-	93,614.00	93,614.00	-	100.00
	<u>12,893,485.00</u>	<u>1,220,050.33</u>	<u>11,537,074.99</u>	<u>12,757,125.32</u>	<u>136,359.68</u>	<u>98.94</u>
Mayor's Office:						
Office of the Mayor:						
100 Personal Services	3,879,969.00	-	3,571,825.25	3,571,825.25	308,143.75	92.06
200 Purchase of Services	665,641.00	387,085.65	269,211.37	656,297.02	9,343.98	98.60
300 Materials & Supplies	132,331.00	19,573.73	75,012.86	94,586.59	37,744.41	71.48
400 Equipment	9,365.00	-	6,004.00	6,004.00	3,361.00	64.11
500 Contributions, Indemnities & Taxes	44,870.00	-	40,000.00	40,000.00	4,870.00	89.15
	<u>4,732,176.00</u>	<u>406,659.38</u>	<u>3,962,053.48</u>	<u>4,368,712.86</u>	<u>363,463.14</u>	<u>92.32</u>
Mayor - Scholarships:						
500 Contributions, Indemnities & Taxes	200,000.00	7,300.00	192,420.00	199,720.00	280.00	99.86
	<u>4,932,176.00</u>	<u>413,959.38</u>	<u>4,154,473.48</u>	<u>4,568,432.86</u>	<u>363,743.14</u>	<u>92.63</u>
Office of Housing:						
100 Personal Services	283,390.00	-	282,519.80	282,519.80	870.20	99.69
200 Purchase of Services	3,872,000.00	466,521.00	3,099,950.00	3,566,471.00	305,529.00	92.11
	<u>4,155,390.00</u>	<u>466,521.00</u>	<u>3,382,469.80</u>	<u>3,848,990.80</u>	<u>306,399.20</u>	<u>92.63</u>
Capital Program Office:						
100 Personal Services	1,102,178.00	-	949,746.00	949,746.00	152,432.00	86.17
200 Purchase of Services	1,231,745.00	646,193.16	467,731.34	1,113,924.50	117,820.50	90.43
300 Materials & Supplies	51,000.00	5,529.07	24,790.91	30,319.98	20,680.02	59.45
400 Equipment	59,000.00	40,894.66	15,484.38	56,379.04	2,620.96	95.56
	<u>2,443,923.00</u>	<u>692,616.89</u>	<u>1,457,752.63</u>	<u>2,150,369.52</u>	<u>293,553.48</u>	<u>87.99</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Community Services:						
100 Personal Services	\$ 122,858.00	\$ -	\$ 99,744.00	\$ 99,744.00	\$ 23,114.00	81.19
500 Contributions, Indemnities & Taxes	88,500.20	-	88,500.20	88,500.20	-	100.00
	<u>211,358.20</u>	<u>-</u>	<u>188,244.20</u>	<u>188,244.20</u>	<u>23,114.00</u>	<u>89.06</u>
Managing Director:						
100 Personal Services	5,184,629.00	-	4,967,267.16	4,967,267.16	217,361.84	95.81
200 Purchase of Services	2,651,197.00	769,759.51	1,924,351.24	2,694,110.75	(42,913.75)	101.62
300 Materials & Supplies	168,451.00	73,895.99	81,839.72	155,735.71	12,715.29	92.45
400 Equipment	574,569.00	136,073.20	400,969.52	537,042.72	37,526.28	93.47
500 Contributions, Indemnities & Taxes	720.00	-	720.00	720.00	-	100.00
	<u>8,579,566.00</u>	<u>979,728.70</u>	<u>7,375,147.64</u>	<u>8,354,876.34</u>	<u>224,689.66</u>	<u>97.38</u>
Police:						
100 Personal Services	424,915,372.00	-	424,915,371.16	424,915,371.16	0.84	100.00
200 Purchase of Services	7,373,931.00	457,962.65	6,971,238.26	7,429,200.91	(55,269.91)	100.75
300 Materials & Supplies	6,967,551.34	682,346.89	6,287,811.37	6,970,158.26	(2,606.92)	100.04
400 Equipment	624,900.66	403,935.99	220,937.69	624,873.68	26.98	100.00
500 Contributions, Indemnities & Taxes	8,864,057.34	-	8,864,057.34	8,864,057.34	-	100.00
800 Payments to Other Funds	2,096,999.00	-	2,096,999.00	2,096,999.00	-	100.00
	<u>450,842,811.34</u>	<u>1,544,245.53</u>	<u>449,356,414.82</u>	<u>450,900,660.35</u>	<u>(57,849.01)</u>	<u>100.01</u>
Streets:						
100 Personal Services	66,536,107.00	-	66,536,106.25	66,536,106.25	0.75	100.00
200 Purchase of Services	49,636,884.00	8,260,305.11	41,391,243.61	49,651,548.72	(14,664.72)	100.03
300 Materials & Supplies	2,787,843.03	1,099,350.87	1,688,491.17	2,787,842.04	0.99	100.00
400 Equipment	578,574.97	335,709.12	249,956.88	585,666.00	(7,091.03)	101.23
500 Contributions, Indemnities & Taxes	4,389,387.42	-	4,389,387.18	4,389,387.18	0.24	100.00
800 Payments to Other Funds	3,000,000.00	-	3,000,000.00	3,000,000.00	-	100.00
	<u>126,928,796.42</u>	<u>9,695,365.10</u>	<u>117,255,185.09</u>	<u>126,950,550.19</u>	<u>(21,753.77)</u>	<u>100.02</u>
Fire:						
100 Personal Services	132,031,640.00	3,358,000.00	128,658,616.86	132,016,616.86	15,023.14	99.99
200 Purchase of Services	4,410,518.00	939,555.86	3,275,138.40	4,214,694.26	195,823.74	95.56
300 Materials & Supplies	4,767,194.00	1,306,423.67	3,442,857.16	4,749,280.83	17,913.17	99.62
400 Equipment	900,266.00	564,644.66	336,302.30	900,946.96	(680.96)	100.08
500 Contributions, Indemnities & Taxes	1,330,989.97	-	1,330,989.97	1,330,989.97	-	100.00
800 Payments to Other Funds	6,126,000.00	-	6,121,461.00	6,121,461.00	4,539.00	99.93
	<u>149,566,607.97</u>	<u>6,168,624.19</u>	<u>143,165,365.69</u>	<u>149,333,989.88</u>	<u>232,618.09</u>	<u>99.84</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	Adjusted Fiscal 2001 <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>
Public Health:						
100 Personal Services	\$ 43,512,959.00	\$ -	\$ 41,919,968.05	\$ 41,919,968.05	\$ 1,592,990.95	96.34
200 Purchase of Services	62,139,341.00	7,171,557.90	54,798,055.46	61,969,613.36	169,727.64	99.73
300 Materials & Supplies	3,105,874.00	466,129.04	2,525,499.51	2,991,628.55	114,245.45	96.32
400 Equipment	566,082.00	360,616.05	195,718.71	556,334.76	9,747.24	98.28
500 Contributions, Indemnities & Taxes	266,374.66	-	266,374.66	266,374.66	-	100.00
800 Payments to Other Funds	2,100,000.00	-	1,822,545.00	1,822,545.00	277,455.00	86.79
	<u>111,690,630.66</u>	<u>7,998,302.99</u>	<u>101,528,161.39</u>	<u>109,526,464.38</u>	<u>2,164,166.28</u>	<u>98.06</u>
Recreation:						
100 Personal Services	30,926,677.00	-	30,699,474.27	30,699,474.27	227,202.73	99.27
200 Purchase of Services	4,911,942.00	1,190,959.02	3,722,881.03	4,913,840.05	(1,898.05)	100.04
300 Materials & Supplies	1,669,466.02	632,217.34	1,046,828.70	1,679,046.04	(9,580.02)	100.57
400 Equipment	110,980.98	88,765.44	22,215.54	110,980.98	-	100.00
500 Contributions, Indemnities & Taxes	2,308,629.42	-	2,308,629.42	2,308,629.42	-	100.00
	<u>39,927,695.42</u>	<u>1,911,941.80</u>	<u>37,800,028.96</u>	<u>39,711,970.76</u>	<u>215,724.66</u>	<u>99.46</u>
Fairmount Park Commission:						
100 Personal Services	10,233,715.68	-	10,071,790.47	10,071,790.47	161,925.21	98.42
200 Purchase of Services	3,069,420.00	523,872.00	2,448,324.71	2,972,196.71	97,223.29	96.83
300 Materials & Supplies	531,552.00	161,991.04	349,875.76	511,866.80	19,685.20	96.30
400 Equipment	74,929.00	13,313.86	59,667.66	72,981.52	1,947.48	97.40
500 Contributions, Indemnities & Taxes	959,612.16	-	959,612.16	959,612.16	-	100.00
	<u>14,869,228.84</u>	<u>699,176.90</u>	<u>13,889,270.76</u>	<u>14,588,447.66</u>	<u>280,781.18</u>	<u>98.11</u>
Atwater Kent Museum:						
100 Personal Services	260,349.32	-	260,349.32	260,349.32	-	100.00
200 Purchase of Services	4,304.00	-	4,304.00	4,304.00	-	100.00
500 Contributions, Indemnities & Taxes	1,500.00	-	1,500.00	1,500.00	-	100.00
	<u>266,153.32</u>	<u>-</u>	<u>266,153.32</u>	<u>266,153.32</u>	<u>-</u>	<u>100.00</u>
Camp William Penn:						
100 Personal Services	193,454.00	-	190,182.84	190,182.84	3,271.16	98.31
200 Purchase of Services	82,037.00	2,208.60	79,828.40	82,037.00	-	100.00
300 Materials & Supplies	57,390.00	-	57,292.31	57,292.31	97.69	99.83
400 Equipment	1,500.00	-	1,448.00	1,448.00	52.00	96.53
500 Contributions, Indemnities & Taxes	672.00	-	-	-	672.00	-
	<u>335,053.00</u>	<u>2,208.60</u>	<u>328,751.55</u>	<u>330,960.15</u>	<u>4,092.85</u>	<u>98.78</u>
Public Property:						
100 Personal Services	9,823,044.12	-	9,801,377.77	9,801,377.77	21,666.35	99.78
200 Purchase of Services	143,688,304.00	16,264,134.03	124,021,053.00	140,285,187.03	3,403,116.97	97.63
300 Materials & Supplies	1,349,256.00	320,158.21	1,000,988.70	1,321,146.91	28,109.09	97.92
400 Equipment	117,561.00	61,510.35	53,579.09	115,089.44	2,471.56	97.90
500 Contributions, Indemnities & Taxes	1,897,143.52	-	1,897,143.52	1,897,143.52	-	100.00
800 Payments to Other Funds	14,605,322.00	-	9,485,644.00	9,485,644.00	5,119,678.00	64.95
	<u>171,480,630.64</u>	<u>16,645,802.59</u>	<u>146,259,786.08</u>	<u>162,905,588.67</u>	<u>8,575,041.97</u>	<u>95.00</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Human Services:						
100 Personal Services	\$ 75,755,981.59	\$ -	\$ 75,755,882.59	\$ 75,755,882.59	\$ 99.00	100.00
200 Purchase of Services	365,569,262.00	59,259,403.61	300,832,463.22	360,091,866.83	5,477,395.17	98.50
300 Materials & Supplies	2,791,326.00	871,429.57	1,242,444.58	2,113,874.15	677,451.85	75.73
400 Equipment	4,557,930.00	2,173,405.89	2,018,601.34	4,192,007.23	365,922.77	91.97
500 Contributions, Indemnities & Taxes	677,492.66	-	649,517.40	649,517.40	27,975.26	95.87
	<u>449,351,992.25</u>	<u>62,304,239.07</u>	<u>380,498,909.13</u>	<u>442,803,148.20</u>	<u>6,548,844.05</u>	<u>98.54</u>
Philadelphia Prisons:						
100 Personal Services	89,853,872.00	-	89,853,871.17	89,853,871.17	0.83	100.00
200 Purchase of Services	49,988,098.00	9,216,361.03	38,524,799.24	47,741,160.27	2,246,937.73	95.51
300 Materials & Supplies	4,412,905.00	1,112,467.12	3,288,517.91	4,400,985.03	11,919.97	99.73
400 Equipment	366,478.00	154,051.27	212,189.39	366,240.66	237.34	99.94
500 Contributions, Indemnities & Taxes	3,571,294.51	-	3,512,247.26	3,512,247.26	59,047.25	98.35
	<u>148,192,647.51</u>	<u>10,482,879.42</u>	<u>135,391,624.97</u>	<u>145,874,504.39</u>	<u>2,318,143.12</u>	<u>98.44</u>
Office of Emergency Shelter and Services:						
100 Personal Services	3,328,296.41	-	3,268,054.67	3,268,054.67	60,241.74	98.19
200 Purchase of Services	11,914,795.00	1,977,633.60	9,817,346.99	11,794,980.59	119,814.41	98.99
300 Materials & Supplies	115,403.80	13,388.09	100,343.71	113,731.80	1,672.00	98.55
400 Equipment	51,749.20	-	16,641.20	16,641.20	35,108.00	32.16
	<u>15,410,244.41</u>	<u>1,991,021.69</u>	<u>13,202,386.57</u>	<u>15,193,408.26</u>	<u>216,836.15</u>	<u>98.59</u>
Office of Fleet Management:						
100 Personal Services	19,282,936.00	-	18,957,314.73	18,957,314.73	325,621.27	98.31
200 Purchase of Services	4,892,004.00	920,639.88	3,824,534.18	4,745,174.06	146,829.94	97.00
300 Materials & Supplies	17,737,217.52	756,878.07	16,945,263.12	17,702,141.19	35,076.33	99.80
400 Equipment	15,781,556.48	14,279,307.86	1,511,967.40	15,791,275.26	(9,718.78)	100.06
500 Contributions, Indemnities & Taxes	74,802.67	-	74,802.67	74,802.67	-	100.00
	<u>57,768,516.67</u>	<u>15,956,825.81</u>	<u>41,313,882.10</u>	<u>57,270,707.91</u>	<u>497,808.76</u>	<u>99.14</u>
Licenses and Inspections:						
100 Personal Services	17,505,633.00	-	17,505,632.83	17,505,632.83	0.17	100.00
200 Purchase of Services	23,681,040.25	12,800,221.32	10,908,681.32	23,708,902.64	(27,862.39)	100.12
300 Materials & Supplies	377,629.00	69,765.66	307,860.05	377,625.71	3.29	100.00
400 Equipment	170,889.00	38,825.47	132,062.15	170,887.62	1.38	100.00
500 Contributions, Indemnities & Taxes	6,375,220.04	-	6,375,220.04	6,375,220.04	-	100.00
	<u>48,110,411.29</u>	<u>12,908,812.45</u>	<u>35,229,456.39</u>	<u>48,138,268.84</u>	<u>(27,857.55)</u>	<u>100.06</u>
Board of Licenses and Inspections Review:						
100 Personal Services	176,067.00	-	143,214.12	143,214.12	32,852.88	81.34
200 Purchase of Services	13,998.00	5,207.50	8,779.56	13,987.06	10.94	99.92
300 Materials & Supplies	644.00	-	641.03	641.03	2.97	99.54
	<u>190,709.00</u>	<u>5,207.50</u>	<u>152,634.71</u>	<u>157,842.21</u>	<u>32,866.79</u>	<u>82.77</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Board of Building Standards:						
100 Personal Services	\$ 115,941.00	\$ -	\$ 94,594.48	\$ 94,594.48	\$ 21,346.52	81.59
200 Purchase of Services	540.00	-	540.00	540.00	-	100.00
300 Materials & Supplies	644.00	-	634.18	634.18	9.82	98.48
	<u>117,125.00</u>	<u>-</u>	<u>95,768.66</u>	<u>95,768.66</u>	<u>21,356.34</u>	<u>81.77</u>
Zoning Board of Adjustment:						
100 Personal Services	426,156.00	-	356,883.07	356,883.07	69,272.93	83.74
200 Purchase of Services	61,226.75	11,000.00	50,226.75	61,226.75	-	100.00
300 Materials & Supplies	2,941.00	844.49	2,084.55	2,929.04	11.96	99.59
	<u>490,323.75</u>	<u>11,844.49</u>	<u>409,194.37</u>	<u>421,038.86</u>	<u>69,284.89</u>	<u>85.87</u>
Records:						
100 Personal Services	3,600,362.00	-	3,355,392.44	3,355,392.44	244,969.56	93.20
200 Purchase of Services	746,415.00	446,089.96	294,759.69	740,849.65	5,565.35	99.25
300 Materials & Supplies	170,739.00	50,025.57	124,570.29	174,595.86	(3,856.86)	102.26
400 Equipment	44,382.00	25,534.17	18,846.95	44,381.12	0.88	100.00
500 Contributions Indemnities & Taxes	489,055.23	-	488,462.09	488,462.09	593.14	99.88
800 Payments to Other Funds	1,129,515.00	-	1,129,515.00	1,129,515.00	-	100.00
	<u>6,180,468.23</u>	<u>521,649.70</u>	<u>5,411,546.46</u>	<u>5,933,196.16</u>	<u>247,272.07</u>	<u>96.00</u>
Philadelphia Historical Commission:						
100 Personal Services	225,020.88	-	225,020.88	225,020.88	-	100.00
200 Purchase of Services	37,726.00	26,459.41	8,943.61	35,403.02	2,322.98	93.84
300 Materials & Supplies	4,735.00	1,444.14	2,529.61	3,973.75	761.25	83.92
400 Equipment	1,555.00	1,300.95	-	1,300.95	254.05	83.66
	<u>269,036.88</u>	<u>29,204.50</u>	<u>236,494.10</u>	<u>265,698.60</u>	<u>3,338.28</u>	<u>98.76</u>
Art Museum:						
500 Contributions Indemnities & Taxes	2,256,000.00	-	2,256,000.00	2,256,000.00	-	100.00
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	9,092,021.75	-	8,728,439.49	8,728,439.49	363,582.26	96.00
200 Purchase of Services	8,374,635.70	1,572,543.66	6,282,074.51	7,854,618.17	520,017.53	93.79
300 Materials & Supplies	163,931.00	66,932.62	64,100.31	131,032.93	32,898.07	79.93
400 Equipment	542,759.00	278,966.48	46,806.63	325,773.11	216,985.89	60.02
500 Contributions Indemnities & Taxes	7,620,705.40	300,000.00	7,059,447.25	7,359,447.25	261,258.15	96.57
800 Payments to Other Funds	132,892.00	-	132,892.00	132,892.00	-	100.00
900 Advances and Other Miscellaneous Payments	45,000,000.00	-	45,000,000.00	45,000,000.00	-	100.00
	<u>70,926,944.85</u>	<u>2,218,442.76</u>	<u>67,313,760.19</u>	<u>69,532,202.95</u>	<u>1,394,741.90</u>	<u>98.03</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contributions	\$ 208,260,172.17	\$ -	\$ 194,250,058.05	\$ 194,250,058.05	\$ 14,010,114.12	93.27
Employees' Welfare Plan:						
100 Other Employee Benefits	198,796,305.35	-	198,796,305.35	198,796,305.35	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Other Employee Benefits	30,970,675.02	2,925,419.14	28,045,255.88	30,970,675.02	-	100.00
Social Security Payments:						
100 Other Employee Benefits	57,827,806.71	-	57,827,806.71	57,827,806.71	-	100.00
Unemployment Compensation:						
100 Other Employee Benefits	2,200,000.00	-	1,435,881.16	1,435,881.16	764,118.84	65.27
	498,054,959.25	2,925,419.14	480,355,307.15	483,280,726.29	14,774,232.96	97.03
Director of Finance:						
Community College of Philadelphia:						
500 Contributions, Indemnities & Taxes	20,767,924.00	-	20,767,924.00	20,767,924.00	-	100.00
Legal Services:						
200 Purchase of Services	27,092,806.00	238,210.75	26,854,595.25	27,092,806.00	-	100.00
Hero Awards:						
500 Contributions, Indemnities & Taxes	36,575.00	-	5,600.00	5,600.00	30,975.00	15.31
Refunds:						
500 Contributions, Indemnities & Taxes	225,522.00	-	72,506.56	72,506.56	153,015.44	32.15
Indemnities:						
500 Contributions, Indemnities & Taxes	5,187,681.94	305,770.35	-	305,770.35	4,881,911.59	5.89
Witness Fees:						
200 Purchase of Services	226,148.30	-	136,989.42	136,989.42	89,158.88	60.58
Contribution to School District:						
500 Contributions, Indemnities & Taxes	15,000,000.00	-	15,000,000.00	15,000,000.00	-	100.00
	637,518,561.34	5,687,843.00	610,506,682.57	616,194,525.57	21,324,035.77	96.66
Department of Revenue:						
100 Personal Services	13,558,047.00	-	13,558,046.76	13,558,046.76	0.24	100.00
200 Purchase of Services	4,101,473.00	323,233.89	3,778,238.33	4,101,472.22	0.78	100.00
300 Materials & Supplies	684,221.34	95,008.95	589,211.56	684,220.51	0.83	100.00
400 Equipment	133,388.66	61,706.69	71,681.97	133,388.66	-	100.00
500 Contributions, Indemnities & Taxes	671,889.37	-	671,889.37	671,889.37	-	100.00
800 Payments to Other Funds	620,687.00	-	620,687.00	620,687.00	-	100.00
	19,769,706.37	479,949.53	19,289,754.99	19,769,704.52	1.85	100.00

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:						
200 Purchase of Services	\$ 42,572,604.00	\$ -	\$ 42,572,603.57	\$ 42,572,603.57	\$ 0.43	100.00
700 Debt Service - Principal	37,844,306.70	-	37,844,306.70	37,844,306.70	-	100.00
700 Debt Service - Interest	38,130,261.70	-	38,038,339.17	38,038,339.17	91,922.53	99.76
700 Debt Service - Short Term	12,338,195.60	-	12,338,195.60	12,338,195.60	-	100.00
	<u>130,885,368.00</u>	<u>-</u>	<u>130,793,445.04</u>	<u>130,793,445.04</u>	<u>91,922.96</u>	<u>99.93</u>
Procurement:						
100 Personal Services	3,118,649.00	-	3,054,978.50	3,054,978.50	63,670.50	97.96
200 Purchase of Services	1,891,383.00	162,651.23	1,628,931.37	1,791,582.60	99,800.40	94.72
300 Materials & Supplies	156,751.00	49,249.32	50,143.09	99,392.41	57,358.59	63.41
400 Equipment	50,000.00	17,076.45	22,461.11	39,537.56	10,462.44	79.08
	<u>5,216,783.00</u>	<u>228,977.00</u>	<u>4,756,514.07</u>	<u>4,985,491.07</u>	<u>231,291.93</u>	<u>95.57</u>
City Treasurer:						
100 Personal Services	812,657.00	-	740,962.70	740,962.70	71,694.30	91.18
200 Purchase of Services	118,719.00	24,749.60	67,260.84	92,010.44	26,708.56	77.50
300 Materials & Supplies	26,713.00	1,870.28	23,310.82	25,181.10	1,531.90	94.27
400 Equipment	1,950.00	-	995.00	995.00	955.00	51.03
	<u>960,039.00</u>	<u>26,619.88</u>	<u>832,529.36</u>	<u>859,149.24</u>	<u>100,889.76</u>	<u>89.49</u>
City Representative:						
100 Personal Services	1,685,020.00	-	1,659,629.33	1,659,629.33	25,390.67	98.49
200 Purchase of Services	6,712,282.00	294,712.02	6,417,492.08	6,712,204.10	77.90	100.00
300 Materials & Supplies	102,627.00	12,783.92	89,839.86	102,623.78	3.22	100.00
400 Equipment	20,474.00	11,757.00	8,717.00	20,474.00	-	100.00
500 Contributions, Indemnities & Taxes	4,075,000.00	-	4,075,000.00	4,075,000.00	-	100.00
900 Advances and Other Miscellaneous Payments	27,925,000.00	-	27,925,000.00	27,925,000.00	-	100.00
	<u>40,520,403.00</u>	<u>319,252.94</u>	<u>40,175,678.27</u>	<u>40,494,931.21</u>	<u>25,471.79</u>	<u>99.94</u>
Civic Center:						
100 Personal Services	126,360.00	-	126,175.42	126,175.42	184.58	99.85
200 Purchase of Services	147,750.00	31,160.09	33,293.54	64,453.63	83,296.37	43.62
300 Materials & Supplies	24,625.00	-	575.62	575.62	24,049.38	2.34
	<u>298,735.00</u>	<u>31,160.09</u>	<u>160,044.58</u>	<u>191,204.67</u>	<u>107,530.33</u>	<u>64.00</u>
Law:						
100 Personal Services	10,051,098.00	-	10,051,097.09	10,051,097.09	0.91	100.00
200 Purchase of Services	8,099,300.00	2,174,494.88	5,924,803.98	8,099,298.86	1.14	100.00
300 Materials & Supplies	192,350.35	15,964.40	176,385.95	192,350.35	-	100.00
400 Equipment	73,961.65	34,253.64	39,708.01	73,961.65	-	100.00
500 Contributions, Indemnities & Taxes	2,250.00	-	2,250.00	2,250.00	-	100.00
800 Payments to Other Funds	360,562.00	-	360,562.00	360,562.00	-	100.00
	<u>18,779,522.00</u>	<u>2,224,712.92</u>	<u>16,554,807.03</u>	<u>18,779,519.95</u>	<u>2.05</u>	<u>100.00</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Planning Commission:						
100 Personal Services	\$ 2,595,446.00	\$ -	\$ 2,444,783.41	\$ 2,444,783.41	\$ 150,662.59	94.20
200 Purchase of Services	165,538.00	50,120.70	114,681.20	164,801.90	736.10	99.56
300 Materials & Supplies	40,384.00	2,966.64	37,158.09	40,124.73	259.27	99.36
400 Equipment	135,682.00	63,470.50	72,211.36	135,681.86	0.14	100.00
	<u>2,937,050.00</u>	<u>116,557.84</u>	<u>2,668,834.06</u>	<u>2,785,391.90</u>	<u>151,658.10</u>	<u>94.84</u>
Philadelphia Free Library:						
100 Personal Services	31,027,061.00	-	31,027,060.39	31,027,060.39	0.61	100.00
200 Purchase of Services	1,599,948.00	282,611.05	1,317,336.01	1,599,947.06	0.94	100.00
300 Materials & Supplies	6,171,456.34	2,201,126.78	3,970,329.07	6,171,455.85	0.49	100.00
400 Equipment	131,714.66	5,452.35	126,262.31	131,714.66	-	100.00
500 Contributions, Indemnities & Taxes	167,311.50	-	167,311.50	167,311.50	-	100.00
	<u>39,097,491.50</u>	<u>2,489,190.18</u>	<u>36,608,299.28</u>	<u>39,097,489.46</u>	<u>2.04</u>	<u>100.00</u>
Commission on Human Relations:						
100 Personal Services	2,131,047.00	-	2,112,005.45	2,112,005.45	19,041.55	99.11
200 Purchase of Services	34,157.00	514.96	33,641.44	34,156.40	0.60	100.00
300 Materials & Supplies	16,055.00	4,791.79	11,157.81	15,949.60	105.40	99.34
400 Equipment	5,295.00	3,108.00	2,173.00	5,281.00	14.00	99.74
500 Contributions, Indemnities & Taxes	9,000.00	-	9,000.00	9,000.00	-	100.00
	<u>2,195,554.00</u>	<u>8,414.75</u>	<u>2,167,977.70</u>	<u>2,176,392.45</u>	<u>19,161.55</u>	<u>99.13</u>
Civil Service Commission:						
100 Personal Services	159,225.00	-	147,688.80	147,688.80	11,536.20	92.75
200 Purchase of Services	2,375.00	-	595.00	595.00	1,780.00	25.05
300 Materials & Supplies	720.00	300.00	301.18	601.18	118.82	83.50
400 Equipment	1,395.00	-	405.00	405.00	990.00	29.03
	<u>163,715.00</u>	<u>300.00</u>	<u>148,989.98</u>	<u>149,289.98</u>	<u>14,425.02</u>	<u>91.19</u>
Personnel Director:						
100 Personal Services	4,339,566.00	-	4,215,296.80	4,215,296.80	124,269.20	97.14
200 Purchase of Services	556,800.00	169,484.99	383,697.08	553,182.07	3,617.93	99.35
300 Materials & Supplies	53,378.00	4,720.11	46,139.32	50,859.43	2,518.57	95.28
400 Equipment	17,850.00	8,158.12	8,614.47	16,772.59	1,077.41	93.96
	<u>4,967,594.00</u>	<u>182,363.22</u>	<u>4,653,747.67</u>	<u>4,836,110.89</u>	<u>131,483.11</u>	<u>97.35</u>
Auditing:						
100 Personal Services	6,711,532.00	-	6,491,782.44	6,491,782.44	219,749.56	96.73
200 Purchase of Services	471,467.00	72,592.82	388,293.73	460,886.55	10,580.45	97.76
300 Materials & Supplies	33,426.00	9,906.45	23,053.47	32,959.92	466.08	98.61
400 Equipment	64,068.00	47,707.50	15,091.71	62,799.21	1,268.79	98.02
500 Contributions, Indemnities & Taxes	15,500.00	-	15,500.00	15,500.00	-	100.00
	<u>7,295,993.00</u>	<u>130,206.77</u>	<u>6,933,721.35</u>	<u>7,063,928.12</u>	<u>232,064.88</u>	<u>96.82</u>

CITY OF PHILADELPHIA
GENERAL FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Board of Revision of Taxes:						
100 Personal Services	\$ 7,340,705.00	\$ -	\$ 6,992,584.21	\$ 6,992,584.21	\$ 348,120.79	95.26
200 Purchase of Services	357,502.00	79,447.75	161,903.55	241,351.30	116,150.70	67.51
300 Materials & Supplies	117,386.00	17,558.58	54,967.54	72,526.12	44,859.88	61.78
400 Equipment	35,580.00	546.95	23,208.28	23,755.23	11,824.77	66.77
500 Contributions, Indemnities & Taxes	7,500.00	-	7,500.00	7,500.00	-	100.00
	<u>7,858,673.00</u>	<u>97,553.28</u>	<u>7,240,163.58</u>	<u>7,337,716.86</u>	<u>520,956.14</u>	<u>93.37</u>
Clerk of Quarter Sessions:						
100 Personal Services	4,400,494.00	-	4,317,479.10	4,317,479.10	83,014.90	98.11
200 Purchase of Services	31,022.00	8,698.69	21,861.25	30,559.94	462.06	98.51
300 Materials & Supplies	53,770.02	12,011.24	40,538.76	52,550.00	1,220.02	97.73
400 Equipment	8,137.98	-	8,137.98	8,137.98	-	100.00
	<u>4,493,424.00</u>	<u>20,709.93</u>	<u>4,388,017.09</u>	<u>4,408,727.02</u>	<u>84,696.98</u>	<u>98.12</u>
Register of Wills:						
100 Personal Services	2,857,521.00	-	2,837,600.35	2,837,600.35	19,920.65	99.30
200 Purchase of Services	37,923.00	4,694.19	21,687.99	26,382.18	11,540.82	69.57
300 Materials & Supplies	22,926.00	10,143.47	11,617.55	21,761.02	1,164.98	94.92
400 Equipment	6,774.00	1,257.00	2,632.00	3,889.00	2,885.00	57.41
	<u>2,925,144.00</u>	<u>16,094.66</u>	<u>2,873,537.89</u>	<u>2,889,632.55</u>	<u>35,511.45</u>	<u>98.79</u>
District Attorney:						
100 Personal Services	25,638,589.00	-	25,633,692.03	25,633,692.03	4,896.97	99.98
200 Purchase of Services	2,119,966.00	490,314.00	1,625,769.98	2,116,083.98	3,882.02	99.82
300 Materials & Supplies	462,278.00	90,456.20	368,196.88	458,653.08	3,624.92	99.22
400 Equipment	434,262.00	153,529.80	260,165.19	413,694.99	20,567.01	95.26
500 Contributions, Indemnities & Taxes	27,500.00	-	27,500.00	27,500.00	-	100.00
800 Payments to Other Funds	384,123.00	-	384,123.00	384,123.00	-	100.00
	<u>29,066,718.00</u>	<u>734,300.00</u>	<u>28,299,447.08</u>	<u>29,033,747.08</u>	<u>32,970.92</u>	<u>99.89</u>
Sheriff:						
100 Personal Services	11,977,388.00	-	11,977,387.74	11,977,387.74	0.26	100.00
200 Purchase of Services	478,952.00	18,971.96	459,979.56	478,951.52	0.48	100.00
300 Materials & Supplies	214,224.27	46,609.80	167,614.47	214,224.27	-	100.00
400 Equipment	45,023.73	-	45,022.02	45,022.02	1.71	100.00
500 Contributions, Indemnities & Taxes	7,253.99	-	7,253.99	7,253.99	-	100.00
	<u>12,722,841.99</u>	<u>65,581.76</u>	<u>12,657,257.78</u>	<u>12,722,839.54</u>	<u>2.45</u>	<u>100.00</u>
City Commissioners:						
100 Personal Services	3,865,094.00	-	3,846,016.42	3,846,016.42	19,077.58	99.51
200 Purchase of Services	3,513,613.00	12,751.78	3,500,560.50	3,513,312.28	300.72	99.99
300 Materials & Supplies	599,958.00	19,874.45	579,900.51	599,774.96	183.04	99.97
400 Equipment	43,160.00	38,713.57	3,017.43	41,731.00	1,429.00	96.69
500 Contributions, Indemnities & Taxes	30,000.00	-	30,000.00	30,000.00	-	100.00
800 Payments to Other Funds	281,082.00	-	281,082.00	281,082.00	-	100.00
	<u>8,332,907.00</u>	<u>71,339.80</u>	<u>8,240,576.86</u>	<u>8,311,916.66</u>	<u>20,990.34</u>	<u>99.75</u>

CITY OF PHILADELPHIA
 GENERAL FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
First Judicial District of PA:						
100 Personal Services	\$ 80,620,164.00	\$ -	\$ 80,269,851.56	\$ 80,269,851.56	\$ 350,312.44	99.57
200 Purchase of Services	28,826,158.00	7,591,696.00	21,234,461.29	28,826,157.29	0.71	100.00
300 Materials & Supplies	1,704,082.00	-	1,704,082.00	1,704,082.00	-	100.00
400 Equipment	653,066.00	-	653,066.00	653,066.00	-	100.00
500 Contributions, Indemnities & Taxes	174,995.00	-	174,995.00	174,995.00	-	100.00
	<u>111,978,465.00</u>	<u>7,591,696.00</u>	<u>104,036,455.85</u>	<u>111,628,151.85</u>	<u>350,313.15</u>	<u>99.69</u>
<u>Totals</u>	<u>\$ 2,929,116,594.00</u>	<u>\$ 173,580,821.17</u>	<u>\$ 2,707,917,849.56</u>	<u>\$ 2,881,498,670.73</u>	<u>\$ 47,617,923.27</u>	<u>98.37</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, 2001

Budget Agency	Balance 7-1-2000	Encumbrances (Credited) Charged to Fund Balance		Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2001
			During Fiscal 2001			
City Council	\$ 642,802.54	\$ (148,931.02)	\$ 493,871.52	\$ 483,555.29	\$ 10,316.23	
Office of Labor Relations	11,031.81	(60.22)	10,971.59	10,971.59	-	
Mayor's Office of Information Services	898,288.04	(108,249.49)	790,038.55	687,871.24	102,167.31	
Office of the Mayor	24,059.08	(12,229.53)	11,829.55	11,829.55	-	
Office of Housing	634,316.35	(4,901.00)	629,415.35	545,253.94	84,161.41	
Capital Program Office	160,074.93	(5,149.12)	154,925.81	118,488.56	36,437.25	
Mayor's Office of Community Services	59,895.01	(2,539.15)	57,355.86	57,355.86	-	
Managing Director	1,062,706.35	(72,346.00)	990,360.35	947,078.13	43,282.22	
Police	1,738,436.76	(376,421.13)	1,362,015.63	885,098.81	476,916.82	
Streets	7,517,697.02	(1,960,464.16)	5,557,232.86	5,363,893.51	193,339.35	
Fire	6,103,082.77	(553,137.15)	5,549,945.62	5,503,332.65	46,612.97	
Public Health	13,311,003.07	(1,582,046.64)	11,728,956.43	8,894,648.16	2,834,308.27	
Recreation	2,044,580.78	(437,562.49)	1,607,018.29	1,571,195.98	35,822.31	
Fairmount Park Commission	899,974.71	(249,119.27)	650,855.44	575,756.84	75,098.60	
Camp William Penn	9,934.15	(3,226.38)	6,707.77	6,707.77	-	
Public Property	16,715,503.30	(3,185,838.83)	13,529,664.47	11,626,984.74	1,902,679.73	
Human Services	58,524,325.27	(9,974,561.22)	48,549,764.05	46,768,896.16	1,780,867.89	
Philadelphia Prisons	7,553,318.92	(812,460.14)	6,740,858.78	6,566,746.73	174,112.05	
Office of Emergency Shelter and Services	1,433,567.33	(228,693.59)	1,204,873.74	1,204,873.74	-	
Fleet Management	18,419,498.79	(1,012,241.77)	17,407,257.02	15,684,931.87	1,722,325.15	
Licenses and Inspections	6,164,724.68	(36,861.02)	6,127,863.66	5,422,491.57	705,372.09	
Board of Licenses and Inspections Review	3,500.00	-	3,500.00	3,500.00	-	
Zoning Board of Adjustment	3,000.00	-	3,000.00	3,000.00	-	
Records	172,781.83	(76,379.09)	96,402.74	96,402.74	-	
Historical Commission	18,490.67	(14,053.99)	4,436.68	3,446.68	990.00	
Office of the Director of Finance	11,150,388.83	(3,356,348.46)	7,794,040.37	6,986,204.83	807,835.54	
Department of Revenue	509,624.61	(196,675.78)	312,948.83	312,948.83	-	
Procurement	383,091.79	(43,247.40)	339,844.39	275,655.79	64,188.60	
City Treasurer	20,889.61	(9,668.04)	11,221.57	11,221.57	-	
City Representative	500,786.33	(30,287.53)	470,498.80	470,498.80	-	
Philadelphia Civic Center	6,037.50	(950.00)	5,087.50	5,087.50	-	
Law	976,163.02	(132,606.57)	843,556.45	843,526.45	30.00	
City Planning Commission	52,832.64	(5,762.69)	47,069.95	45,341.95	1,728.00	
Free Library of Philadelphia	721,550.54	(578,960.74)	142,589.80	142,589.80	-	
Commission on Human Relations	21,771.94	(1,113.52)	20,658.42	20,658.42	-	
Civil Service Commission	1,071.10	(500.00)	571.10	571.10	-	
Personnel	117,125.21	(19,273.24)	97,851.97	97,851.97	-	
Auditing	155,811.59	(60,571.59)	95,240.00	95,240.00	-	
Board of Revision of Taxes	127,940.37	(33,977.02)	93,963.35	93,963.35	-	
Clerk of Quarter Sessions	17,595.04	(7,622.11)	9,972.93	9,972.93	-	
Register of Wills	15,160.08	(1,688.94)	13,471.14	13,471.14	-	
District Attorney	157,129.39	(60,418.24)	96,711.15	96,711.15	-	
Sheriff's Office	27,014.96	(10,518.29)	16,496.67	16,496.67	-	
City Commissioners	125,845.07	(65,272.10)	60,572.97	60,572.97	-	
First Judicial District of PA	7,783,709.20	(0.52)	7,783,708.68	7,783,708.68	-	
Totals	\$ 166,998,132.98	\$ (25,472,935.18)	\$ 141,525,197.80	\$ 130,426,606.01	\$ 11,098,591.79	

PART I (Continued)

OPERATING FUNDS

SPECIAL REVENUE FUNDS

COUNTY LIQUID FUELS TAX FUND

SPECIAL GASOLINE TAX FUND

HEALTHCHOICES BEHAVIORAL HEALTH FUND

HOTEL ROOM RENTAL TAX FUND

GRANTS REVENUE FUND

COMMUNITY DEVELOPMENT FUND

CAR RENTAL TAX FUND

CITY OF PHILADELPHIA
 COUNTY LIQUID FUELS TAX FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 <u>Budget Estimate</u>	Fiscal 2001 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 2000 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Streets:					
Interest Earnings	\$ 44,000.00	\$ 77,467.27	176.06	\$ 44,803.95	\$ 32,663.32
Reimbursement of PY Expenditures	-	13,904.00	-	-	13,904.00
Total Locally Generated <u>Non-Tax Revenue</u>	<u>44,000.00</u>	<u>91,371.27</u>	<u>207.66</u>	<u>44,803.95</u>	<u>46,567.32</u>
Revenues from Other Governments:					
Department:					
Streets:					
State:					
County Liquid Fuels Tax Grant	<u>4,835,000.00</u>	<u>4,683,018.10</u>	<u>96.86</u>	<u>4,549,975.89</u>	<u>133,042.21</u>
<u>Total Net Revenues</u>	<u>\$ 4,879,000.00</u>	<u>\$ 4,774,389.37</u>	<u>97.86</u>	<u>\$ 4,594,779.84</u>	<u>\$ 179,609.53</u>

COUNTY LIQUID FUELS TAX FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 <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	\$ 3,084,000.00	\$ -	\$ 3,084,000.00	\$ 3,084,000.00	\$ -	100.00
200 Purchase of Services	1,469,000.00	19,729.40	1,445,160.76	1,464,890.16	4,109.84	99.72
300 Materials and Supplies	782,000.00	229,351.43	549,434.45	778,785.88	3,214.12	99.59
800 Payments to Other Funds	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>\$ 5,350,000.00</u>	<u>\$ 249,080.83</u>	<u>\$ 5,093,595.21</u>	<u>\$ 5,342,676.04</u>	<u>\$ 7,323.96</u>	<u>99.86</u>

CITY OF PHILADELPHIA
 COUNTY LIQUID FUELS TAX FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2001</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	\$ -	100.00
200 Purchase of Services	1,469,000.00	19,729.40	1,445,160.76	1,464,890.16	4,109.84	99.72
300 Materials & Supplies	782,000.00	229,351.43	549,434.45	778,785.88	3,214.12	99.59
800 Payments to Other Funds	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>\$ 5,350,000.00</u>	<u>\$ 249,080.83</u>	<u>\$ 5,093,595.21</u>	<u>\$ 5,342,676.04</u>	<u>\$ 7,323.96</u>	<u>99.86</u>

COUNTY LIQUID FUELS TAX FUND
 STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2000</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2001</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2001</u>
Streets	\$ 564,692.76	\$ (255,022.91)	\$ 309,669.85	\$ 309,669.85	\$ -

SCHEDULE I-F-1

CITY OF PHILADELPHIA
 SPECIAL GASOLINE TAX FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 <u>Budget Estimate</u>	Fiscal 2001 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 2000 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Streets:					
Interest Earnings	\$ 150,000.00	\$ 107,500.64	71.67	\$ 150,870.41	\$ (43,369.77)
Revenues from Other Governments:					
Department:					
Streets:					
State:					
Special Gasoline Tax Grant	19,700,000.00	20,094,135.29	102.00	19,787,554.65	306,580.64
<u>Total Net Revenues</u>	\$ 19,850,000.00	\$ 20,201,635.93	101.77	\$ 19,938,425.06	\$ 263,210.87

SCHEDULE I-F-2

SPECIAL GASOLINE TAX FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 <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	\$ -	100.00
Pension Contributions	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	2,753,804.00	143,000.17	2,606,361.33	2,749,361.50	4,442.50	99.84
300 Materials & Supplies	4,228,879.00	381,509.53	3,846,752.14	4,228,261.67	617.33	99.99
400 Equipment	33,108.00	-	20,665.00	20,665.00	12,443.00	62.42
800 Payments to Other Funds	31,342.00	-	31,342.00	31,342.00	-	100.00
<u>Totals</u>	\$ 20,156,000.00	\$ 524,509.70	\$ 19,613,987.47	\$ 20,138,497.17	\$ 17,502.83	99.91

CITY OF PHILADELPHIA
 SPECIAL GASOLINE TAX FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2001</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	\$ -	100.00
200 Purchase of Services	2,753,804.00	143,000.17	2,606,361.33	2,749,361.50	4,442.50	99.84
300 Materials & Supplies	4,228,879.00	381,509.53	3,846,752.14	4,228,261.67	617.33	99.99
400 Equipment	33,108.00	-	20,665.00	20,665.00	12,443.00	62.42
800 Payments to Other Funds	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>19,156,000.00</u>	<u>524,509.70</u>	<u>18,613,987.47</u>	<u>19,138,497.17</u>	<u>17,502.83</u>	<u>99.91</u>
Director of Finance:						
100 Personal Services:						
Pension Contributions	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>\$ 20,156,000.00</u>	<u>\$ 524,509.70</u>	<u>\$ 19,613,987.47</u>	<u>\$ 20,138,497.17</u>	<u>\$ 17,502.83</u>	<u>99.91</u>

SPECIAL GASOLINE TAX FUND
 STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2000</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2001</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2001</u>
Streets	\$ <u>895,819.97</u>	\$ <u>(133,715.46)</u>	\$ <u>762,104.51</u>	\$ <u>762,104.51</u>	\$ <u>-</u>

CITY OF PHILADELPHIA
 HEALTHCHOICES BEHAVIORAL HEALTH FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Public Health:					
Interest Earnings	\$ 7,859,000.00	\$ 7,495,740.44	95.38	\$ 9,609,019.53	\$ (2,113,279.09)
Revenues from Other Governments:					
Department:					
Public Health:					
State:					
HealthChoices Behavioral Health Grant	413,133,000.00	393,026,936.34	95.13	338,778,583.42	54,248,352.92
<u>Total Net Revenues</u>	<u>\$ 420,992,000.00</u>	<u>\$ 400,522,676.78</u>	<u>95.14</u>	<u>\$ 348,387,602.95</u>	<u>\$ 52,135,073.83</u>

HEALTHCHOICES BEHAVIORAL HEALTH FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
200 Purchase of Services	\$ 433,278,000.00	\$ 13,728,405.42	\$ 407,838,165.90	\$ 421,566,571.32	\$ 11,711,428.68	97.30
400 Equipment	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	950,000.00	-	686,052.23	686,052.23	263,947.77	72.22
<u>Totals</u>	<u>\$ 434,328,000.00</u>	<u>\$ 13,728,405.42</u>	<u>\$ 408,524,218.13</u>	<u>\$ 422,252,623.55</u>	<u>\$ 12,075,376.45</u>	<u>97.22</u>

CITY OF PHILADELPHIA
 HEALTHCHOICES BEHAVIORAL HEALTH FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2001</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	\$ 433,278,000.00	\$ 13,728,405.42	\$ 407,838,165.90	\$ 421,566,571.32	\$ 11,711,428.68	97.30
400 Equipment	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	950,000.00	-	686,052.23	686,052.23	263,947.77	72.22
	<u>\$ 434,328,000.00</u>	<u>\$ 13,728,405.42</u>	<u>\$ 408,524,218.13</u>	<u>\$ 422,252,623.55</u>	<u>\$ 12,075,376.45</u>	<u>97.22</u>

HEALTHCHOICES BEHAVIORAL HEALTH FUND
 STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2000</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2001</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2001</u>
Health	\$ <u>13,581,860.31</u>	\$ <u>-</u>	\$ <u>13,581,860.31</u>	\$ <u>9,926,822.31</u>	\$ <u>3,655,038.00</u>

SCHEDULE I-H-1

CITY OF PHILADELPHIA
HOTEL ROOM RENTAL TAX FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Tax Revenues:					
Hotel Room Rental Tax:					
Current	\$ 26,486,000.00	\$ 27,803,297.28	104.97	\$ 21,738,582.53	\$ 6,064,714.75
Delinquent	800,000.00	794,599.47	99.32	891,602.98	(97,003.51)
<u>Total Hotel Room Rental Tax</u>	<u>27,286,000.00</u>	<u>28,597,896.75</u>	<u>104.81</u>	<u>22,630,185.51</u>	<u>5,967,711.24</u>
Tourism and Marketing Tax:					
Current	4,414,000.00	4,152,651.94	94.08	3,314,790.30	837,861.64
Delinquent	150,000.00	46,513.95	31.01	-	46,513.95
<u>Total Tourism and Marketing Tax</u>	<u>4,564,000.00</u>	<u>4,199,165.89</u>	<u>92.01</u>	<u>3,314,790.30</u>	<u>884,375.59</u>
 <u>Total Taxes</u>	 <u>31,850,000.00</u>	 <u>32,797,062.64</u>	 <u>102.97</u>	 <u>25,944,975.81</u>	 <u>6,852,086.83</u>
Locally Generated Non-Tax Revenues:					
Department:					
City Representative:					
Interest Earnings	150,000.00	169,330.80	112.89	213,646.82	(44,316.02)
 <u>Total Net Revenues</u>	 <u>\$ 32,000,000.00</u>	 <u>\$ 32,966,393.44</u>	 <u>103.02</u>	 <u>\$ 26,158,622.63</u>	 <u>\$ 6,807,770.81</u>

SCHEDULE I-H-2

HOTEL ROOM RENTAL TAX FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	\$ 72,000.00	\$ -	\$ 72,000.00	\$ 72,000.00	\$ -	100.00
500 Contributions, Indemnities & Taxes	31,928,000.00	998,150.71	33,537,292.42	34,535,443.13	(2,607,443.13)	108.17
<u>Totals</u>	<u>\$ 32,000,000.00</u>	<u>\$ 998,150.71</u>	<u>\$ 33,609,292.42</u>	<u>\$ 34,607,443.13</u>	<u>\$ (2,607,443.13)</u>	<u>108.15</u>

NOTE:

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

	Non-Budgeted Obligations
Accrued Expenditures:	
Contributions, Indemnities and Taxes	\$ 4,570,849.13

SCHEDULE I-H-3

HOTEL ROOM RENTAL TAX FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2001</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	\$ -	100.00
500 Contributions, Indemnities & Taxes	31,928,000.00	998,150.71	33,537,292.42	34,535,443.13	(2,607,443.13)	108.17
Totals	<u>\$ 32,000,000.00</u>	<u>\$ 998,150.71</u>	<u>\$ 33,609,292.42</u>	<u>\$ 34,607,443.13</u>	<u>\$ (2,607,443.13)</u>	<u>108.15</u>

NOTE:

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

SCHEDULE I-H-4

HOTEL ROOM RENTAL TAX FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2000</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2001</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2001</u>
City Representative	\$ <u>3,877,358.43</u>	\$ <u>-</u>	\$ <u>3,877,358.43</u>	\$ <u>3,877,358.43</u>	\$ <u>-</u>

CITY OF PHILADELPHIA
 GRANTS REVENUE FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

<u>Budget Agency</u>	Revised <u>Fiscal 2001 Budget Estimate</u>	<u>Fiscal 2001 Actual (1)</u>	<u>Percent Collected</u>	<u>Fiscal 2000 Actual (1)</u>	<u>Increase (Decrease)</u>
Mayor's Office	\$ 2,636,503.00	\$ 2,119,612.36	80.39	\$ 2,163,917.42	\$ (44,305.06)
Mayor's Office - Labor Relations	-	9,632.01	-	65,140.00	(55,507.99)
Mayor - Office of Housing	74,842,000.00	43,483,977.60	58.10	44,459,121.16	(975,143.56)
Mayor - Office of Community Services	39,288,589.00	8,101,372.28	20.62	9,748,548.57	(1,647,176.29)
Managing Director	3,553,118.00	1,740,515.47	48.99	1,694,101.32	46,414.15
Police	19,784,552.00	12,249,282.87	61.91	18,532,588.44	(6,283,305.57)
Streets	3,553,132.00	3,468,729.55	97.62	1,618,549.66	1,850,179.89
Fire	591,893.00	789,860.51	133.45	569,070.13	220,790.38
Public Health	424,690,409.00	413,176,087.15	97.29	409,972,025.50	3,204,061.65
Recreation	10,191,469.00	7,551,848.93	74.10	7,657,173.14	(105,324.21)
Fairmount Park Commission	138,977.00	230,828.33	166.09	198,049.91	32,778.42
Atwater Kent Museum	12,500.00	12,500.00	100.00	12,500.00	-
Public Property	16,500,000.00	12,726,860.37	77.13	13,000,830.97	(273,970.60)
Human Services	9,624,320.00	10,264,690.48	106.65	12,164,799.16	(1,900,108.68)
Prisons	250,000.00	34,632.00	13.85	92,389.40	(57,757.40)
Office of Emergency Shelter and Services	17,675,007.00	14,769,884.61	83.56	15,920,950.09	(1,151,065.48)
Licenses and Inspections	2,025,160.00	1,154,426.67	57.00	607,700.72	546,725.95
Records	147,489.00	182,206.49	123.54	164,494.29	17,712.20
Office of the Director of Finance Revenue	166,434.00	5,254,316.50	-	144,353.45	5,109,963.05
Procurement	2,364,188.00	1,964,079.29	83.08	1,362,687.44	601,391.85
City Treasurer	250,000.00	23,548.29	9.42	21,999.46	1,548.83
City Representative	25,000.00	653,988.59	-	571,665.79	82,322.80
City Representative	3,133,550.00	1,362,445.13	43.48	652,621.58	709,823.55
Law	15,614,936.00	4,505,648.74	28.85	4,101,317.05	404,331.69
City Planning Commission	405,108.00	507,922.17	125.38	526,974.52	(19,052.35)
Free Library of Philadelphia	9,973,444.00	10,088,360.16	101.15	7,817,368.75	2,270,991.41
Clerk of Quarter Sessions	-	2,447.14	-	-	2,447.14
District Attorney	10,432,981.00	10,560,721.24	101.22	8,780,761.72	1,779,959.52
Sheriff's Office	36,533.00	-	-	9,589.00	(9,589.00)
First Judicial District of PA	32,514,104.00	25,509,342.82	78.46	27,975,326.53	(2,465,983.71)
<u>Total Net Revenues</u>	\$ 700,421,396.00	\$ 592,499,767.75	84.59	\$ 590,606,615.17	\$ 1,893,152.58

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Fiscal 2001</u>	<u>Fiscal 2000</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues	\$ 36,126,123.37	\$ 35,977,442.33	\$ 148,681.04
Revenues from Other Governments	556,373,644.38	554,629,172.84	1,744,471.54
<u>Total Net Revenues</u>	\$ 592,499,767.75	\$ 590,606,615.17	\$ 1,893,152.58

CITY OF PHILADELPHIA
 GRANTS REVENUE FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Appropriation Class</u>	<u>Adjusted Fiscal 2001 Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:						
Personal Services	\$ 86,189,960.98	\$ -	\$ 73,381,520.65	\$ 73,381,520.65	\$ 12,808,440.33	85.14
Pension Contributions	5,861,032.40	-	4,349,158.31	4,349,158.31	1,511,874.09	74.20
Other Employee Benefits	12,107,468.17	-	10,423,414.02	10,423,414.02	1,684,054.15	86.09
200 Purchase of Services	580,568,853.35	67,426,587.73	415,696,866.27	483,123,454.00	97,445,399.35	83.22
300 Materials & Supplies	15,958,162.29	1,825,731.53	9,262,690.23	11,088,421.76	4,869,740.53	69.48
400 Equipment	11,247,555.47	2,349,487.20	3,562,307.09	5,911,794.29	5,335,761.18	52.56
500 Contributions, Indemnities & Taxes	331,205.00	-	56,205.00	56,205.00	275,000.00	16.97
800 Payments to Other Funds	17,731,700.01	-	14,047,544.08	14,047,544.08	3,684,155.93	79.22
900 Advances and Other						
Miscellaneous Payments	55,350,386.33	-	-	-	55,350,386.33	-
<u>Totals</u>	<u>\$ 785,346,324.00</u>	<u>\$ 71,601,806.46</u>	<u>\$ 530,779,705.65</u>	<u>\$ 602,381,512.11</u>	<u>\$ 182,964,811.89</u>	<u>76.70</u>

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

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

	<u>Non-Budgeted Obligations</u>
Current Period Adjustments:	
Purchase of Services	\$ (4,000.00)
Accrued Expenditures:	
Purchase of Services	598,625.20
Materials & Supplies	3,640.00
	<u>\$ 598,265.20</u>

CITY OF PHILADELPHIA
 GRANTS REVENUE FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office:						
100 Personal Services:						
Personal Services	\$ 1,638,169.19	\$ -	\$ 1,326,672.82	\$ 1,326,672.82	\$ 311,496.37	80.99
Pension Contributions	73,691.66	-	39,962.31	39,962.31	33,729.35	54.23
Other Employee Benefits	221,119.70	-	121,478.34	121,478.34	99,641.36	54.94
200 Purchase of Services	1,085,026.34	207,683.54	636,702.37	844,385.91	240,640.43	77.82
300 Materials & Supplies	223,437.20	852.43	168,339.21	169,191.64	54,245.56	75.72
400 Equipment	44,013.91	1,114.00	4,655.91	5,769.91	38,244.00	13.11
	<u>3,285,458.00</u>	<u>209,649.97</u>	<u>2,297,810.96</u>	<u>2,507,460.93</u>	<u>777,997.07</u>	<u>76.32</u>
Mayor - Office of Housing:						
100 Personal Services:						
Personal Services	231,931.46	-	189,961.05	189,961.05	41,970.41	81.90
Pension Contributions	2,150.00	-	712.68	712.68	1,437.32	33.15
Other Employee Benefits	9,575.00	-	9,468.87	9,468.87	106.13	98.89
200 Purchase of Services	59,120,343.54	15,900,351.00	5,749,836.00	21,650,187.00	37,470,156.54	36.62
	<u>59,364,000.00</u>	<u>15,900,351.00</u>	<u>5,949,978.60</u>	<u>21,850,329.60</u>	<u>37,513,670.40</u>	<u>36.81</u>
Mayor - Office of Community Services:						
100 Personal Services:						
Personal Services	6,501,344.00	-	4,153,374.40	4,153,374.40	2,347,969.60	63.88
Pension Contributions	39,335.52	-	10,207.54	10,207.54	29,127.98	25.95
Other Employee Benefits	297,509.48	-	129,400.85	129,400.85	168,108.63	43.49
200 Purchase of Services	32,481,146.86	14,274,242.06	2,333,760.87	16,608,002.93	15,873,143.93	51.13
300 Materials & Supplies	638,317.80	25,951.85	115,883.42	141,835.27	496,482.53	22.22
400 Equipment	471,463.81	17,523.98	23,434.74	40,958.72	430,505.09	8.69
	<u>40,429,117.47</u>	<u>14,317,717.89</u>	<u>6,766,061.82</u>	<u>21,083,779.71</u>	<u>19,345,337.76</u>	<u>52.15</u>
Managing Director:						
100 Personal Services:						
Personal Services	302,074.20	-	249,650.20	249,650.20	52,424.00	82.65
Pension Contributions	37,787.26	-	37,787.26	37,787.26	-	100.00
Other Employee Benefits	58,466.76	-	58,466.76	58,466.76	-	100.00
200 Purchase of Services	2,282,595.07	204,744.28	727,506.16	932,250.44	1,350,344.63	40.84
300 Materials & Supplies	497,081.85	18,503.16	28,819.85	47,323.01	449,758.84	9.52
400 Equipment	1,139,647.86	91,292.38	63,734.57	155,026.95	984,620.91	13.60
	<u>4,317,653.00</u>	<u>314,539.82</u>	<u>1,165,964.80</u>	<u>1,480,504.62</u>	<u>2,837,148.38</u>	<u>34.29</u>
Police:						
100 Personal Services:						
Personal Services	11,332,871.81	-	8,741,660.25	8,741,660.25	2,591,211.56	77.14
Pension Contributions	59,406.77	-	59,315.99	59,315.99	90.78	99.85
Other Employee Benefits	184,163.73	-	184,163.73	184,163.73	-	100.00
200 Purchase of Services	4,535,761.00	479,722.61	1,192,631.81	1,672,354.42	2,863,406.58	36.87
300 Materials & Supplies	1,590,775.97	151,564.70	213,204.38	364,769.08	1,226,006.89	22.93
400 Equipment	3,143,507.89	503,763.13	1,240,128.89	1,743,892.02	1,399,615.87	55.48
	<u>20,846,487.17</u>	<u>1,135,050.44</u>	<u>11,631,105.05</u>	<u>12,766,155.49</u>	<u>8,080,331.68</u>	<u>61.24</u>

CITY OF PHILADELPHIA
 GRANTS REVENUE FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Streets:						
100 Personal Services:						
Personal Services	\$ 396,126.48	\$ -	\$ 348,126.48	\$ 348,126.48	\$ 48,000.00	87.88
Pension Contributions	4,895.89	-	2,883.89	2,883.89	2,012.00	58.90
Other Employee Benefits	9,992.17	-	1,004.17	1,004.17	8,988.00	10.05
200 Purchase of Services	2,899,411.93	170,771.40	455,042.21	625,813.61	2,273,598.32	21.58
300 Materials & Supplies	757,909.67	210,810.27	157,000.48	367,810.75	390,098.92	48.53
400 Equipment	1,650,663.86	789,021.00	373.88	789,394.88	861,268.98	47.82
500 Contributions, Indemnities & Taxes	25,000.00	-	-	-	25,000.00	-
	<u>5,744,000.00</u>	<u>1,170,602.67</u>	<u>964,431.11</u>	<u>2,135,033.78</u>	<u>3,608,966.22</u>	<u>37.17</u>
Fire:						
100 Personal Services:						
Personal Services	194,880.00	-	194,880.00	194,880.00	-	100.00
Pension Contributions	27,005.83	-	27,005.83	27,005.83	-	100.00
Other Employee Benefits	49,794.17	-	45,952.06	45,952.06	3,842.11	92.28
200 Purchase of Services	10,581.00	-	8,205.98	8,205.98	2,375.02	77.55
300 Materials & Supplies	310,903.00	10,473.40	300,425.70	310,899.10	3.90	100.00
400 Equipment	2,542.00	52.10	2,488.64	2,540.74	1.26	99.95
	<u>595,706.00</u>	<u>10,525.50</u>	<u>578,958.21</u>	<u>589,483.71</u>	<u>6,222.29</u>	<u>98.96</u>
Public Health:						
100 Personal Services:						
Personal Services	20,617,585.37	-	19,742,299.57	19,742,299.57	875,285.80	95.75
Pension Contributions	2,583,044.59	-	2,366,407.85	2,366,407.85	216,636.74	91.61
Other Employee Benefits	4,811,880.51	-	4,471,000.55	4,471,000.55	340,879.96	92.92
200 Purchase of Services	408,842,922.12	25,671,498.90	373,155,020.37	398,826,519.27	10,016,402.85	97.55
300 Materials & Supplies	2,308,524.25	142,716.23	1,363,742.58	1,506,458.81	802,065.44	65.26
400 Equipment	1,960,952.14	513,611.57	622,721.75	1,136,333.32	824,618.82	57.95
800 Payments to Other Funds	1,230,595.02	-	895,853.57	895,853.57	334,741.45	72.80
	<u>442,355,504.00</u>	<u>26,327,826.70</u>	<u>402,617,046.24</u>	<u>428,944,872.94</u>	<u>13,410,631.06</u>	<u>96.97</u>
Recreation:						
100 Personal Services:						
Personal Services	3,624,221.25	-	2,336,884.90	2,336,884.90	1,287,336.35	64.48
Pension Contributions	127,933.56	-	106,102.26	106,102.26	21,831.30	82.94
Other Employee Benefits	623,169.96	-	390,981.12	390,981.12	232,188.84	62.74
200 Purchase of Services	1,506,389.33	224,306.83	1,097,349.02	1,321,655.85	184,733.48	87.74
300 Materials & Supplies	4,563,510.64	680,796.77	3,320,316.23	4,001,113.00	562,397.64	87.68
400 Equipment	146,174.21	36,429.49	69,885.50	106,314.99	39,859.22	72.73
	<u>10,591,398.95</u>	<u>941,533.09</u>	<u>7,321,519.03</u>	<u>8,263,052.12</u>	<u>2,328,346.83</u>	<u>78.02</u>
Fairmount Park Commission:						
100 Personal Services:						
Personal Services	282,905.03	-	200,182.64	200,182.64	82,722.39	70.76
Pension Contributions	3,311.66	-	835.36	835.36	2,476.30	25.22
Other Employee Benefits	26,368.34	-	9,056.39	9,056.39	17,311.95	34.35
	<u>312,585.03</u>	<u>-</u>	<u>210,074.39</u>	<u>210,074.39</u>	<u>102,510.64</u>	<u>67.21</u>
Atwater Kent Museum:						
200 Purchase of Services	12,500.00	-	12,500.00	12,500.00	-	100.00

CITY OF PHILADELPHIA
GRANTS REVENUE FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Public Property:						
800 Payments to Other Fund	\$ 16,500,000.00	\$ -	\$ 13,150,937.52	\$ 13,150,937.52	\$ 3,349,062.48	79.70
Human Services:						
100 Personal Services:						
Personal Services	4,384,936.38	-	3,577,876.51	3,577,876.51	807,059.87	81.59
Pension Contributions	82,757.56	-	52,791.87	52,791.87	29,965.69	63.79
Other Employee Benefits	228,601.96	-	120,826.00	120,826.00	107,775.96	52.85
200 Purchase of Services	8,329,228.03	2,565,475.29	3,767,036.26	6,332,511.55	1,996,716.48	76.03
300 Materials & Supplies	427,262.27	172,031.31	116,310.24	288,341.55	138,920.72	67.49
400 Equipment	151,510.80	-	-	-	151,510.80	-
	13,604,297.00	2,737,506.60	7,634,840.88	10,372,347.48	3,231,949.52	76.24
Philadelphia Prisons:						
200 Purchase of Services	4,000.00	-	4,000.00	4,000.00	-	100.00
400 Equipment	42,851.82	-	9,632.00	9,632.00	33,219.82	22.48
	46,851.82	-	13,632.00	13,632.00	33,219.82	29.10
Office of Services to Homeless and Adults:						
100 Personal Services:						
Personal Services	3,230,156.58	-	2,822,412.79	2,822,412.79	407,743.79	87.38
Pension Contributions	2,080.00	-	-	-	2,080.00	-
Other Employee Benefits	8,840.00	-	-	-	8,840.00	-
200 Purchase of Services	16,768,094.79	1,624,336.62	11,189,898.38	12,814,235.00	3,953,859.79	76.42
300 Materials & Supplies	1,175,171.63	171,824.58	549,915.21	721,739.79	453,431.84	61.42
400 Equipment	138,435.00	31,628.30	86,270.00	117,898.30	20,536.70	85.17
	21,322,778.00	1,827,789.50	14,648,496.38	16,476,285.88	4,846,492.12	77.27
Licenses and Inspections:						
100 Personal Services:						
Personal Services	707,969.26	-	632,491.40	632,491.40	75,477.86	89.34
Other Employee Benefits	48,565.74	-	13,565.54	13,565.54	35,000.20	27.93
200 Purchase of Services	1,257,925.00	640,372.57	267,433.43	907,806.00	350,119.00	72.17
300 Materials & Supplies	74,500.00	1,338.69	63,158.85	64,497.54	10,002.46	86.57
400 Equipment	24,800.00	9,882.72	9,917.00	19,799.72	5,000.28	79.84
	2,113,760.00	651,593.98	986,566.22	1,638,160.20	475,599.80	77.50
Records:						
100 Personal Services:						
Personal Services	13,723.50	-	12,310.38	12,310.38	1,413.12	89.70
Pension Contributions	239.76	-	239.76	239.76	-	100.00
Other Employee Benefits	3,373.92	-	3,373.92	3,373.92	-	100.00
200 Purchase of Services	113,999.24	47.23	103,037.02	103,084.25	10,914.99	90.43
300 Materials & Supplies	23,883.23	-	14,385.71	14,385.71	9,497.52	60.23
	155,219.65	47.23	133,346.79	133,394.02	21,825.63	85.94
Historical Commission:						
200 Purchase of Services	5,550.00	2,976.00	1,650.00	4,626.00	924.00	83.35
Art Museum:						
500 Contributions, Indemnities & Taxes	250,000.00	-	-	-	250,000.00	-

CITY OF PHILADELPHIA
 GRANTS REVENUE FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2001</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>
Office of Director of Finance:						
100 Personal Services:						
Personal Services	\$ 99,067.80	\$ -	\$ 98,355.64	\$ 98,355.64	\$ 712.16	99.28
Pension Contributions	7,104.70	-	2,260.13	2,260.13	4,844.57	31.81
Other Employee Benefits	26,269.72	-	23,993.60	23,993.60	2,276.12	91.34
200 Purchase of Services	32,000.00	13,187.50	18,812.50	32,000.00	-	100.00
500 Contributions, Indemnities & Taxes	56,205.00	-	56,205.00	56,205.00	-	100.00
800 Payments to Other Funds	491.78	-	491.78	491.78	-	100.00
	<u>221,139.00</u>	<u>13,187.50</u>	<u>200,118.65</u>	<u>213,306.15</u>	<u>7,832.85</u>	<u>96.46</u>
Provision for Other Grants:						
900 Advances and Other Miscellaneous Payments	55,350,386.33	-	-	-	55,350,386.33	-
	<u>55,571,525.33</u>	<u>13,187.50</u>	<u>200,118.65</u>	<u>213,306.15</u>	<u>55,358,219.18</u>	<u>0.38</u>
Revenue:						
100 Personal Services:						
Personal Services	241,521.00	-	-	-	241,521.00	-
Pension Contributions	46,469.00	-	-	-	46,469.00	-
Other Employee Benefits	65,698.00	-	-	-	65,698.00	-
200 Purchase of Services	2,000,000.00	26,413.86	1,744,140.95	1,770,554.81	229,445.19	88.53
	<u>2,353,688.00</u>	<u>26,413.86</u>	<u>1,744,140.95</u>	<u>1,770,554.81</u>	<u>583,133.19</u>	<u>75.22</u>
Procurement:						
200 Purchase of Services	250,000.00	126,428.07	23,571.93	150,000.00	100,000.00	60.00
City Treasurer:						
200 Purchase of Services	25,000.00	-	-	-	25,000.00	-
City Representative:						
100 Personal Services:						
Personal Services	49,000.00	-	49,000.00	49,000.00	-	100.00
Pension Contributions	5,958.25	-	5,958.25	5,958.25	-	100.00
Other Employee Benefits	5,041.75	-	5,041.73	5,041.73	0.02	100.00
200 Purchase of Services	10,000,000.00	944,160.15	323,909.07	1,268,069.22	8,731,930.78	12.68
	<u>10,060,000.00</u>	<u>944,160.15</u>	<u>383,909.05</u>	<u>1,328,069.20</u>	<u>8,731,930.80</u>	<u>13.20</u>
Law:						
100 Personal Services:						
Personal Services	443,962.45	-	443,795.05	443,795.05	167.40	99.96
Pension Contributions	55,470.59	-	55,470.59	55,470.59	-	100.00
Other Employee Benefits	111,618.51	-	111,618.51	111,618.51	-	100.00
200 Purchase of Services	15,036,458.00	3,079,888.93	1,747,484.18	4,827,373.11	10,209,084.89	32.10
300 Materials & Supplies	16,272.00	5,452.54	9,650.07	15,102.61	1,169.39	92.81
	<u>15,663,781.55</u>	<u>3,085,341.47</u>	<u>2,368,018.40</u>	<u>5,453,359.87</u>	<u>10,210,421.68</u>	<u>34.82</u>

CITY OF PHILADELPHIA
 GRANTS REVENUE FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Planning Commission:						
100 Personal Services:						
Personal Services	\$ 120,014.16	\$ -	\$ 115,322.94	\$ 115,322.94	\$ 4,691.22	96.09
Pension Contributions	27,002.70	-	25,100.62	25,100.62	1,902.08	92.96
Other Employee Benefits	23,016.93	-	22,998.33	22,998.33	18.60	99.92
200 Purchase of Services	316,326.00	249,100.33	15,447.14	264,547.47	51,778.53	83.63
300 Materials & Supplies	9,647.00	-	-	-	9,647.00	-
800 Payments to Other Funds	613.21	-	261.21	261.21	352.00	42.60
	<u>496,620.00</u>	<u>249,100.33</u>	<u>179,130.24</u>	<u>428,230.57</u>	<u>68,389.43</u>	<u>86.23</u>
Philadelphia Free Library:						
100 Personal Services:						
Personal Services	3,884,525.20	-	3,857,873.75	3,857,873.75	26,651.45	99.31
Pension Contributions	88,660.36	-	88,660.36	88,660.36	-	100.00
Other Employee Benefits	187,262.09	-	187,262.09	187,262.09	-	100.00
200 Purchase of Services	2,615,595.47	234,790.94	2,378,512.76	2,613,303.70	2,291.77	99.91
300 Materials & Supplies	2,627,547.17	144,838.96	2,360,994.46	2,505,833.42	121,713.75	95.37
400 Equipment	701,426.53	137,957.03	563,199.50	701,156.53	270.00	99.96
	<u>10,105,016.82</u>	<u>517,586.93</u>	<u>9,436,502.92</u>	<u>9,954,089.85</u>	<u>150,926.97</u>	<u>98.51</u>
Clerk of Quarter Sessions:						
200 Purchase of Services	9,833.55	-	2,447.14	2,447.14	7,386.41	24.89
District Attorney:						
100 Personal Services:						
Personal Services	9,125,047.56	-	8,116,797.75	8,116,797.75	1,008,249.81	88.95
Pension Contributions	396,465.98	-	336,530.47	336,530.47	59,935.51	84.88
Other Employee Benefits	617,425.33	-	469,951.14	469,951.14	147,474.19	76.11
200 Purchase of Services	1,382,951.64	59,069.93	1,178,982.07	1,238,052.00	144,899.64	89.52
300 Materials & Supplies	34,314.70	-	17,813.94	17,813.94	16,500.76	51.91
400 Equipment	220,839.04	107,729.00	96,625.70	204,354.70	16,484.34	92.54
	<u>11,777,044.25</u>	<u>166,798.93</u>	<u>10,216,701.07</u>	<u>10,383,500.00</u>	<u>1,393,544.25</u>	<u>88.17</u>
Sheriff's Office:						
300 Materials & Supplies	36,533.00	36,295.00	-	36,295.00	238.00	99.35
First Judicial District of PA:						
100 Personal Services:						
Personal Services	18,767,928.30	-	16,171,592.13	16,171,592.13	2,596,336.17	86.17
Pension Contributions	2,190,260.76	-	1,130,925.29	1,130,925.29	1,059,335.47	51.63
Other Employee Benefits	4,489,714.40	-	4,043,810.32	4,043,810.32	445,904.08	90.07
200 Purchase of Services	9,645,214.44	727,019.69	7,561,948.65	8,288,968.34	1,356,246.10	85.94
300 Materials & Supplies	642,570.91	52,281.64	462,729.90	515,011.54	127,559.37	80.15
400 Equipment	1,408,726.60	109,482.50	769,239.01	878,721.51	530,005.09	62.38
	<u>37,144,415.41</u>	<u>888,783.83</u>	<u>30,140,245.30</u>	<u>31,029,029.13</u>	<u>6,115,386.28</u>	<u>83.54</u>
Totals	\$ 785,346,324.00	\$ 71,601,806.46	\$ 530,779,705.65	\$ 602,381,512.11	\$ 182,964,811.89	76.70

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, 2001

<u>Budget Agency</u>	<u>Balance 7-1-2000</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>		<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2001</u>
		<u>Fiscal 2001</u>	<u>During Fiscal 2001</u>			
Office of the Mayor	\$ 259,540.05	\$ (23,921.18)	\$	235,618.87	\$ 214,027.96	\$ 21,590.91
Office of Housing	93,863,422.64	(25,123,975.64)		68,739,447.00	36,998,621.25	31,740,825.75
Mayor's Office of Community Services	14,099,103.82	(509,338.07)		13,589,765.75	3,663,410.38	9,926,355.37
Managing Director	662,803.30	(5,906.67)		656,896.63	595,062.62	61,834.01
Police	853,787.09	(114,565.89)		739,221.20	659,132.80	80,088.40
Streets	2,431,931.98	(50,631.03)		2,381,300.95	2,293,737.90	87,563.05
Fire	293,089.93	(5,231.73)		287,858.20	287,730.80	127.40
Public Health	42,863,658.37	(4,250,637.34)		38,613,021.03	27,364,852.65	11,248,168.38
Recreation	1,220,248.00	(291,421.17)		928,826.83	927,019.62	1,807.21
Public Property	564,716.28	-		564,716.28	-	564,716.28
Human Services	3,324,260.62	(256,425.99)		3,067,834.63	2,776,658.13	291,176.50
Prisons	100,962.72	-		100,962.72	100,962.72	-
Office of Emergency Shelter and Services	1,887,103.49	(325,483.34)		1,561,620.15	1,332,150.13	229,470.02
Licenses and Inspections	821.25	(811.44)		9.81	9.81	-
Records	1,088,721.13	(13,171.08)		1,075,550.05	948,290.96	127,259.09
Office of the Director of Finance	22,102.50	(5,895.00)		16,207.50	3,475.00	12,732.50
Department of Revenue	1,821,615.07	(768,712.60)		1,052,902.47	219,938.34	832,964.13
Procurement	233,869.08	-		233,869.08	-	233,869.08
City Representative	330,136.47	(61,601.16)		268,535.31	175,761.76	92,773.55
Law	4,588,634.99	(1,635,476.70)		2,953,158.29	2,089,074.41	864,083.88
City Planning Commission	351,718.34	(10,866.74)		340,851.60	340,329.46	522.14
Philadelphia Free Library	1,136,307.48	(413,866.34)		722,441.14	720,570.85	1,870.29
District Attorney	615,971.05	(34,551.52)		581,419.53	525,116.93	56,302.60
First Judicial District	870,493.47	(173,298.61)		697,194.86	671,739.36	25,455.50
<u>Totals</u>	<u>\$ 173,485,019.12</u>	<u>\$ (34,075,789.24)</u>	<u>\$</u>	<u>139,409,229.88</u>	<u>\$ 82,907,673.84</u>	<u>\$ 56,501,556.04</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
STATEMENT OF NET REVENUES
FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 <u>Budget Estimate</u>	Fiscal 2001 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 2000 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Mayor - Office of Housing and Community Development	\$ 600,000.00	\$ 7,843,514.81	-	\$ 70,320.39	\$ 7,773,194.42
Public Health	-	-	-	19,608.53	(19,608.53)
Licenses and Inspections	-	104,928.32	-	143,288.11	(38,359.79)
Office of the Director of Finance	-	92,773.93	-	-	92,773.93
City Representative	-	358,073.72	-	46,342.75	311,730.97
Law	-	11,882.18	-	-	11,882.18
CityPlanning Commission	-	18,471.28	-	-	18,471.28
	<u>600,000.00</u>	<u>8,429,644.24</u>	<u>-</u>	<u>279,559.78</u>	<u>8,150,084.46</u>
Revenue from Other Governments:					
Department:					
Mayor - Office of Housing and Community Development:					
Federal:					
Community Development					
Block Grant	59,583,554.00	61,172,288.03	102.67	56,244,592.99	4,927,695.04
Licenses and Inspections:					
Federal	1,508,113.00	1,425,733.96	94.54	2,169,551.63	(743,817.67)
Office of the Director of Finance:					
Federal	2,289,500.00	1,830,446.30	79.95	2,889,899.14	(1,059,452.84)
City Representative:					
Federal	5,846,342.00	5,144,155.60	87.99	9,698,008.71	(4,553,853.11)
Law:					
Federal	220,088.00	185,341.51	84.21	263,985.43	(78,643.92)
City Planning Commission:					
Federal	242,403.00	228,303.08	94.18	329,068.99	(100,765.91)
	<u>69,690,000.00</u>	<u>69,986,268.48</u>	<u>100.43</u>	<u>71,595,106.89</u>	<u>(1,608,838.41)</u>
<u>Total Net Revenues</u>	<u>\$ 70,290,000.00</u>	<u>\$ 78,415,912.72</u>	<u>111.56</u>	<u>\$ 71,874,666.67</u>	<u>\$ 6,541,246.05</u>

CITY OF PHILADELPHIA
 COMMUNITY DEVELOPMENT FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Appropriation Class</u>	<u>Adjusted Fiscal 2001 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	\$ 5,920,447.00	\$ -	\$ 5,507,402.94	\$ 5,507,402.94	\$ 413,044.06	93.02
Pension Contributions	876,100.12	-	607,163.05	607,163.05	268,937.07	69.30
Other Employee Benefits	1,492,077.88	-	1,355,720.97	1,355,720.97	136,356.91	90.86
200 Purchase of Services	61,511,555.00	16,256,406.74	46,813,386.92	63,069,793.66	(1,558,238.66)	102.53
300 Materials & Supplies	207,140.66	64,769.46	128,894.40	193,663.86	13,476.80	93.49
400 Equipment	82,679.34	19,060.50	63,618.34	82,678.84	0.50	100.00
800 Payments to Other Funds	200,000.00	-	27,537.02	27,537.02	172,462.98	13.77
900 Advances and Other						
Miscellaneous Payments	20,000,000.00	-	-	-	20,000,000.00	-
Totals	\$ 90,290,000.00	\$ 16,340,236.70	\$ 54,503,723.64	\$ 70,843,960.34	\$ 19,446,039.66	78.46

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>
Accrued Expenditures:	
Purchase of Services	2,513,135.61
Materials & Supplies	558.38
	<u>\$ 2,513,693.99</u>

CITY OF PHILADELPHIA
COMMUNITY DEVELOPMENT FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	Adjusted Fiscal 2001 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor - Office of Housing:						
100 Personal Services	\$ 3,998,892.00	\$ -	\$ 3,696,404.13	\$ 3,696,404.13	\$ 302,487.87	92.44
200 Purchase of Services	55,602,246.00	13,650,406.24	43,375,567.50	57,025,973.74	(1,423,727.74)	102.56
300 Materials & Supplies	202,323.66	64,769.46	126,939.85	191,709.31	10,614.35	94.75
400 Equipment	69,366.34	5,747.50	63,618.34	69,365.84	0.50	100.00
800 Payments to Other Funds	200,000.00	-	27,537.02	27,537.02	172,462.98	13.77
	<u>60,072,828.00</u>	<u>13,720,923.20</u>	<u>47,290,066.84</u>	<u>61,010,990.04</u>	<u>(938,162.04)</u>	<u>101.56</u>
Licenses and Inspections:						
100 Personal Services	982,717.00	-	982,717.00	982,717.00	-	100.00
200 Purchase of Services	522,544.00	-	323,766.92	323,766.92	198,777.08	61.96
300 Materials & Supplies	2,852.00	-	-	-	2,852.00	-
	<u>1,508,113.00</u>	<u>-</u>	<u>1,306,483.92</u>	<u>1,306,483.92</u>	<u>201,629.08</u>	<u>86.63</u>
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	32,048.00	-	-	-	32,048.00	-
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Personal Services:						
Pension Contributions	876,100.12	-	607,163.05	607,163.05	268,937.07	69.30
Employees' Welfare Plan:						
100 Personal Services:						
Other Employee Benefits	892,400.00	-	825,746.09	825,746.09	66,653.91	92.53
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Personal Services:						
Other Employee Benefits	86,677.88	-	86,677.88	86,677.88	-	100.00
Social Security Payments:						
100 Personal Services:						
Other Employee Benefits	498,000.00	-	436,462.93	436,462.93	61,537.07	87.64
Unemployment Compensation:						
100 Personal Services:						
Other Employee Benefits	15,000.00	-	6,834.07	6,834.07	8,165.93	45.56
	<u>2,368,178.00</u>	<u>-</u>	<u>1,962,884.02</u>	<u>1,962,884.02</u>	<u>405,293.98</u>	<u>82.89</u>
Director of Finance - Community Development Block Grant:						
900 Advances and Other						
Miscellaneous Payments	20,000,000.00	-	-	-	20,000,000.00	-
	<u>22,400,226.00</u>	<u>-</u>	<u>1,962,884.02</u>	<u>1,962,884.02</u>	<u>20,437,341.98</u>	<u>8.76</u>
City Representative:						
100 Personal Services	444,299.00	-	390,168.17	390,168.17	54,130.83	87.82
200 Purchase of Services	5,386,765.00	2,606,000.50	3,114,052.50	5,720,053.00	(333,288.00)	106.19
300 Materials & Supplies	1,965.00	-	1,954.55	1,954.55	10.45	99.47
400 Equipment	13,313.00	13,313.00	-	13,313.00	-	100.00
	<u>5,846,342.00</u>	<u>2,619,313.50</u>	<u>3,506,175.22</u>	<u>6,125,488.72</u>	<u>(279,146.72)</u>	<u>104.77</u>

SCHEDULE I-J-3

CITY OF PHILADELPHIA
 COMMUNITY DEVELOPMENT FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	Adjusted Fiscal 2001 Appropriations (1)	Encumbrances	Expenditures (2)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Law:						
100 Personal Services	\$ 220,088.00	\$ -	\$ 196,074.64	\$ 196,074.64	\$ 24,013.36	89.09
City Planning Commission:						
100 Personal Services	242,403.00	-	242,039.00	242,039.00	364.00	99.85
<u>Totals</u>	<u>\$ 462,491.00</u>	<u>\$ -</u>	<u>\$ 438,113.64</u>	<u>\$ 438,113.64</u>	<u>\$ 24,377.36</u>	<u>94.73</u>

NOTE:

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

SCHEDULE I-J-4

COMMUNITY DEVELOPMENT FUND
 STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	Balance 7-1-2000	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2001	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2001
Mayor - Office of Housing	\$ 39,268,974.22	\$ (5,274,575.20)	\$ 33,994,399.02	\$ 20,075,129.90	\$ 13,919,269.12
Licenses and Inspections	223,668.42	-	223,668.42	217,732.99	5,935.43
City Representative	8,407,459.37	-	8,407,459.37	2,337,192.57	6,070,266.80
<u>Totals</u>	<u>\$ 47,900,102.01</u>	<u>\$ (5,274,575.20)</u>	<u>\$ 42,625,526.81</u>	<u>\$ 22,630,055.46</u>	<u>\$ 19,995,471.35</u>

CITY OF PHILADELPHIA
 CAR RENTAL TAX FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Tax Revenues:					
Car Rental Tax:					
Current	\$ 4,500,000.00	\$ 4,134,845.82	91.89	\$ -	\$ 4,134,845.82
Delinquent	-	2,146.10	-	-	2,146.10
<u>Total Taxes</u>	<u>4,500,000.00</u>	<u>4,136,991.92</u>	<u>91.93</u>	<u>-</u>	<u>4,136,991.92</u>
Locally Generated Non-Tax Revenues:					
Department:					
City Representative:					
Interest Earnings	25,000.00	-	-	-	-
<u>Total Net Revenues</u>	<u>\$ 4,525,000.00</u>	<u>\$ 4,136,991.92</u>	<u>91.43</u>	<u>\$ -</u>	<u>\$ 4,136,991.92</u>

SCHEDULE I-K-2

CAR RENTAL TAX FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
700 Debt Service:						
Interest	\$ 4,525,000.00	\$ -	\$ -	\$ -	\$ 4,525,000.00	-
<u>Totals</u>	<u>\$ 4,525,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,525,000.00</u>	<u>-</u>

SCHEDULE I-K-3

CAR RENTAL TAX FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:						
700 Debt Service - Interest	\$ 4,525,000.00	\$ -	\$ -	\$ -	\$ 4,525,000.00	-
<u>Totals</u>	<u>\$ 4,525,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,525,000.00</u>	<u>-</u>

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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, 2001 AND 2000

	Revised Fiscal 2001 <u>Budget Estimate</u>	Fiscal 2001 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 2000 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Fleet Management:					
Sale of Vehicles and Equipment	\$ 135,000.00	\$ 105,540.00	78.18	\$ 101,060.00	\$ 4,480.00
Miscellaneous Revenues	-	-	-	1,998.32	(1,998.32)
Sub-total	<u>135,000.00</u>	<u>105,540.00</u>	<u>78.18</u>	<u>103,058.32</u>	<u>2,481.68</u>
Licenses and Inspections:					
Miscellaneous Revenues	10,000.00	9,649.00	96.49	8,457.50	1,191.50
Water:					
Licenses and Permits	1,000,000.00	1,000,249.82	100.02	1,022,823.17	(22,573.35)
Miscellaneous Revenues	642,000.00	705,313.84	109.86	1,476,707.70	(771,393.86)
Contributions from Sinking Fund Reserve	8,000,000.00	13,768,490.50	172.11	7,319,144.58	6,449,345.92
Charges to Other Municipalities	21,867,000.00	22,793,988.25	104.24	23,511,743.94	(717,755.69)
Sub-total	<u>31,509,000.00</u>	<u>38,268,042.41</u>	<u>121.45</u>	<u>33,330,419.39</u>	<u>4,937,623.02</u>
Department of Revenue:					
Sales and Charges - Current	245,378,200.00	256,235,325.86	104.42	260,225,459.00	(3,990,133.14)
Sales and Charges - Prior Years Cycles	42,977,400.00	30,088,016.00	70.01	35,927,126.97	(5,839,110.97)
Fire Service Connections	626,700.00	692,658.00	110.52	662,236.84	30,421.16
Surcharges	7,212,400.00	7,076,553.74	98.12	7,195,002.59	(118,448.85)
Interest Income	33,100.00	12.76	0.04	22,613.12	(22,600.36)
Miscellaneous Revenues	2,157,200.00	2,333,844.54	108.19	2,389,378.57	(55,534.03)
Sub-total	<u>298,385,000.00</u>	<u>296,426,410.90</u>	<u>99.34</u>	<u>306,421,817.09</u>	<u>(9,995,406.19)</u>
Sinking Fund Commission:					
Miscellaneous Revenues	-	549,200.00	-	-	549,200.00
Procurement:					
Miscellaneous Revenues	30,000.00	22,253.73	74.18	73,882.77	(51,629.04)
City Treasurer:					
Interest Income	13,000,000.00	12,255,956.26	94.28	14,402,018.84	(2,146,062.58)
Law:					
Miscellaneous Revenues	-	100.00	-	-	100.00
<u>Total Locally Generated Non-Tax Revenues</u>	<u>343,069,000.00</u>	<u>347,637,152.30</u>	<u>101.33</u>	<u>354,339,653.91</u>	<u>(6,702,501.61)</u>
Revenues from Other Governments:					
Department:					
Water:					
Federal:					
Fairmount Water Works Interpretive Ctr	-	49,760.00	-	-	49,760.00
State:					
Reimbursement - Clean Streams Act 339	7,996,286.00	8,017,822.80	100.27	5,833,238.67	2,184,584.13
<u>Total Revenue from Other Governments</u>	<u>7,996,286.00</u>	<u>8,067,582.80</u>	<u>100.89</u>	<u>5,833,238.67</u>	<u>2,234,344.13</u>
Revenues from Other Funds of the City:					
Fund Source:					
General Fund:					
Water Service Charges for City Facilities and Fire Protection Service	18,534,000.00	14,920,881.00	80.51	20,032,868.00	(5,111,987.00)
Aviation Fund:					
Water Services for Airport Facilities	360,000.00	344,388.00	95.66	399,649.72	(55,261.72)
Water Rate Stabilization Fund:					
Transfer from Rate Stabilization Fund	42,276,714.00	39,368,570.00	93.12	22,359,004.00	17,009,566.00
<u>Total Revenues from Other Funds of the City</u>	<u>61,170,714.00</u>	<u>54,633,839.00</u>	<u>89.31</u>	<u>42,791,521.72</u>	<u>11,842,317.28</u>
<u>Total Net Revenues</u>	<u>\$ 412,236,000.00</u>	<u>\$ 410,338,574.10</u>	<u>99.54</u>	<u>\$ 402,964,414.30</u>	<u>\$ 7,374,159.80</u>

CITY OF PHILADELPHIA
WATER FUND
STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Appropriation Class</u>	<u>Adjusted Fiscal 2001 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	\$ 95,542,079.00	\$ -	\$ 94,611,790.79	\$ 94,611,790.79	\$ 930,288.21	99.03
Pension Contributions	15,433,290.83	-	15,433,290.83	15,433,290.83	-	100.00
Other Employee Benefits	25,165,909.17	50,000.00	23,695,298.11	23,745,298.11	1,420,611.06	94.36
200 Purchase of Services	67,819,772.00	18,398,118.70	46,504,776.23	64,902,894.93	2,916,877.07	95.70
300 Materials & Supplies	27,619,873.00	8,508,666.56	18,588,168.89	27,096,835.45	523,037.55	98.11
400 Equipment	3,995,394.00	1,293,511.91	2,030,558.14	3,324,070.05	671,323.95	83.20
500 Contributions, Indemnities & Taxes	6,525,500.00	8,905.97	4,204,962.34	4,213,868.31	2,311,631.69	64.58
700 Debt Service:						
Principal	62,139,301.00	-	61,499,700.32	61,499,700.32	639,600.68	98.97
Interest	89,623,540.00	-	88,892,814.13	88,892,814.13	730,725.87	99.18
Short Term Interest	500,000.00	-	-	-	500,000.00	-
800 Payments to Other Funds	33,162,341.00	-	36,269,271.00	36,269,271.00	(3,106,930.00)	109.37
<u>Totals</u>	<u>\$ 427,527,000.00</u>	<u>\$ 28,259,203.14</u>	<u>\$ 391,730,630.78</u>	<u>\$ 419,989,833.92</u>	<u>\$ 7,537,166.08</u>	<u>98.24</u>

NOTE:

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

	<u>Non-Budgeted Obligations</u>
Current Period Adjustments:	
Payments to Other Funds	\$ 4,137,590.00
Accrued Expenditures:	
Purchase of Services	1,042,547.94
Materials & Supplies	82,594.34
Equipment	67,379.95
	<u>\$ 5,330,112.23</u>

CITY OF PHILADELPHIA
 WATER FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2001</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	\$ 596,872.00	\$ -	\$ 588,603.18	\$ 588,603.18	\$ 8,268.82	98.61
200 Purchase of Services	268,364.00	7,709.91	260,653.11	268,363.02	0.98	100.00
300 Materials & Supplies	1,309.00	116.24	1,192.56	1,308.80	0.20	99.98
400 Equipment	25,658.00	12,086.16	12,888.08	24,974.24	683.76	97.34
	<u>892,203.00</u>	<u>19,912.31</u>	<u>863,336.93</u>	<u>883,249.24</u>	<u>8,953.76</u>	<u>99.00</u>
Public Property:						
200 Purchase of Services	<u>3,339,572.00</u>	<u>282,352.17</u>	<u>2,926,746.83</u>	<u>3,209,099.00</u>	<u>130,473.00</u>	<u>96.09</u>
Office of Fleet Management:						
100 Personal Services	2,179,565.00	-	1,969,058.19	1,969,058.19	210,506.81	90.34
200 Purchase of Services	1,680,000.00	406,725.64	593,708.45	1,000,434.09	679,565.91	59.55
300 Materials & Supplies	2,035,549.00	109,386.80	1,921,316.91	2,030,703.71	4,845.29	99.76
400 Equipment	25,851.00	16,871.60	8,909.92	25,781.52	69.48	99.73
800 Payments to Other Funds	470,000.00	-	-	-	470,000.00	-
	<u>6,390,965.00</u>	<u>532,984.04</u>	<u>4,492,993.47</u>	<u>5,025,977.51</u>	<u>1,364,987.49</u>	<u>78.64</u>
Water:						
100 Personal Services	79,727,884.00	-	79,727,883.17	79,727,883.17	0.83	100.00
200 Purchase of Services	54,336,088.00	17,084,086.64	36,379,009.33	53,463,095.97	872,992.03	98.39
300 Materials & Supplies	24,904,378.00	8,295,091.86	16,225,054.72	24,520,146.58	384,231.42	98.46
400 Equipment	3,832,700.00	1,223,250.48	1,940,130.14	3,163,380.62	669,319.38	82.54
500 Contributions, Indemnities & Taxes	4,212,856.04	-	4,203,962.34	4,203,962.34	8,893.70	99.79
800 Payments to Other Funds	32,692,341.00	-	36,269,271.00	36,269,271.00	(3,576,930.00)	110.94
	<u>199,706,247.04</u>	<u>26,602,428.98</u>	<u>174,745,310.70</u>	<u>201,347,739.68</u>	<u>(1,641,492.64)</u>	<u>100.82</u>
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	139,760.00	-	130,760.00	130,760.00	9,000.00	93.56
500 Contributions, Indemnities & Taxes	2,299,143.96	8,905.97	-	8,905.97	2,290,237.99	0.39
	<u>2,438,903.96</u>	<u>8,905.97</u>	<u>130,760.00</u>	<u>139,665.97</u>	<u>2,299,237.99</u>	<u>5.73</u>
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contribution	<u>15,433,290.83</u>	<u>-</u>	<u>15,433,290.83</u>	<u>15,433,290.83</u>	<u>-</u>	<u>100.00</u>
Employees' Welfare Plan:						
100 Other Employee Benefits	<u>15,319,643.63</u>	<u>-</u>	<u>14,287,053.31</u>	<u>14,287,053.31</u>	<u>1,032,590.32</u>	<u>93.26</u>
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Other Employee Benefits	<u>2,616,265.54</u>	<u>50,000.00</u>	<u>2,281,813.90</u>	<u>2,331,813.90</u>	<u>284,451.64</u>	<u>89.13</u>
Social Security Payments:						
100 Other Employee Benefits	<u>7,030,000.00</u>	<u>-</u>	<u>6,996,337.73</u>	<u>6,996,337.73</u>	<u>33,662.27</u>	<u>99.52</u>
Unemployment Compensation:						
100 Other Employee Benefits	<u>200,000.00</u>	<u>-</u>	<u>130,093.17</u>	<u>130,093.17</u>	<u>69,906.83</u>	<u>65.05</u>
	<u>40,599,200.00</u>	<u>50,000.00</u>	<u>39,128,588.94</u>	<u>39,178,588.94</u>	<u>1,420,611.06</u>	<u>96.50</u>
	<u>43,038,103.96</u>	<u>58,905.97</u>	<u>39,259,348.94</u>	<u>39,318,254.91</u>	<u>3,719,849.05</u>	<u>91.36</u>

CITY OF PHILADELPHIA
 WATER FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2001</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Revenue:						
100 Personal Services	\$ 10,909,914.00	\$ -	\$ 10,209,284.22	\$ 10,209,284.22	\$ 700,629.78	93.58
200 Purchase of Services	7,390,155.00	613,756.54	5,544,634.21	6,158,390.75	1,231,764.25	83.33
300 Materials & Supplies	646,650.00	103,646.66	409,043.09	512,689.75	133,960.25	79.28
400 Equipment	92,476.00	40,213.52	51,011.46	91,224.98	1,251.02	98.65
500 Contributions, Indemnities & Taxes	13,500.00	-	1,000.00	1,000.00	12,500.00	7.41
	<u>19,052,695.00</u>	<u>757,616.72</u>	<u>16,214,972.98</u>	<u>16,972,589.70</u>	<u>2,080,105.30</u>	<u>89.08</u>
Sinking Fund Commission:						
700 Debt Service - Principal	62,139,301.00	-	61,499,700.32	61,499,700.32	639,600.68	98.97
700 Debt Service - Interest	89,623,540.00	-	88,892,814.13	88,892,814.13	730,725.87	99.18
700 Short Term - Interest	500,000.00	-	-	-	500,000.00	-
	<u>152,262,841.00</u>	<u>-</u>	<u>150,392,514.45</u>	<u>150,392,514.45</u>	<u>1,870,326.55</u>	<u>98.77</u>
Procurement:						
100 Personal Services	54,173.00	-	52,678.56	52,678.56	1,494.44	97.24
Law:						
100 Personal Services	1,933,911.00	-	1,933,523.47	1,933,523.47	387.53	99.98
200 Purchase of Services	805,593.00	3,487.80	800,024.30	803,512.10	2,080.90	99.74
300 Materials & Supplies	31,987.00	425.00	31,561.61	31,986.61	0.39	100.00
400 Equipment	18,709.00	1,090.15	17,618.54	18,708.69	0.31	100.00
	<u>2,790,200.00</u>	<u>5,002.95</u>	<u>2,782,727.92</u>	<u>2,787,730.87</u>	<u>2,469.13</u>	<u>99.91</u>
Totals	\$ 427,527,000.00	\$ 28,259,203.14	\$ 391,730,630.78	\$ 419,989,833.92	\$ 7,537,166.08	98.24

(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, 2001

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2000</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2001</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2001</u>
Mayor's Office of Information Services	\$ 213,967.45	\$ (8,518.36)	\$ 205,449.09	\$ 205,449.09	\$ -
Public Property	157,488.20	(62,238.62)	95,249.58	95,249.58	-
Office of Fleet Management	641,283.26	(370,468.73)	270,814.53	265,072.03	5,742.50
Water	29,213,297.69	(8,896,664.41)	20,316,633.28	17,423,509.45	2,893,123.83
Office of the Director of Finance	320,545.51	(48,311.90)	272,233.61	272,233.61	-
Revenue	814,523.28	(185,040.08)	629,483.20	629,483.20	-
Law	56,816.45	-	56,816.45	56,816.45	-
Totals	\$ 31,417,921.84	\$ (9,571,242.10)	\$ 21,846,679.74	\$ 18,947,813.41	\$ 2,898,866.33

SCHEDULE I-M-1

CITY OF PHILADELPHIA
 WATER RESIDUAL FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 Budget Estimate	Fiscal 2001 Actual	Percent Collected	Fiscal 2000 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Water:					
Interest Earnings	\$ 400,000.00	\$ 683,709.60	170.93	\$ 285,647.82	\$ 398,061.78
Revenues from Other Funds of the City:					
Fund Source:					
Water Fund:					
Transfer form Water Fund	10,000,000.00	11,111,365.00	111.11	10,729,766.00	381,599.00
Total Net Revenues	\$ 10,400,000.00	\$ 11,795,074.60	113.41	\$ 11,015,413.82	\$ 779,660.78

SCHEDULE I-M-2

WATER RESIDUAL FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
700 Debt Service:						
Principal	\$ 10,000,410.00	\$ -	\$ -	\$ -	\$ 10,000,410.00	-
800 Payments to Other Funds	4,137,590.00	-	4,137,590.00	4,137,590.00	-	100.00
Totals	\$ 14,138,000.00	\$ -	\$ 4,137,590.00	\$ 4,137,590.00	\$ 10,000,410.00	29.27

SCHEDULE I-M-3

WATER RESIDUAL FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Water:						
700 Debt Service - Principal	10,000,410.00	-	-	-	10,000,410.00	-
800 Payments to Other Funds	4,137,590.00	-	4,137,590.00	4,137,590.00	-	100.00
Totals	\$ 14,138,000.00	\$ -	\$ 4,137,590.00	\$ 4,137,590.00	\$ 10,000,410.00	29.27

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2001 AND 2000

	Revised Fiscal 2001 <u>Budget Estimate</u>	Fiscal 2001 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 2000 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
Public Property:					
Other	\$ -	\$ -	-	\$ 3,000.00	\$ (3,000.00)
Fleet Management:					
Sale of Vehicles	35,000.00	5,350.00	15.29	20,575.00	(15,225.00)
Office of the Director of Finance:					
Other	-	2,391.00	-	627.00	1,764.00
Procurement:					
Other	1,000.00	20,581.02	-	392.51	20,188.51
City Representative:					
Concessions	17,500,000.00	17,825,267.10	101.86	17,605,395.52	219,871.58
Space Rentals	61,000,000.00	51,557,824.20	84.52	41,924,096.83	9,633,727.37
Landing Fees	43,000,000.00	44,902,284.11	104.42	34,143,732.77	10,758,551.34
Parking	22,750,000.00	23,731,388.58	104.31	21,894,090.99	1,837,297.59
Car Rental	15,200,000.00	15,527,906.76	102.16	15,421,616.06	106,290.70
Payment in Aid - Terminal Building	11,026,000.00	4,744,518.69	43.03	3,817,172.07	927,346.62
Sale of Utilities	4,100,000.00	3,594,968.67	87.68	3,451,011.78	143,956.89
Overseas Terminal Facility Charges	212,000.00	231,100.00	109.01	304,200.00	(73,100.00)
International Terminal Charges	8,800,000.00	10,730,324.71	121.94	8,217,592.67	2,512,732.04
Other	6,168,000.00	2,789,139.18	45.22	2,644,998.30	144,140.88
Sub-total	189,756,000.00	175,634,722.00	92.56	149,423,906.99	26,210,815.01
City Treasurer:					
Interest Earnings	3,700,000.00	4,194,160.02	113.36	4,354,911.39	(160,751.37)
Law:					
Other	-	117.00	-	-	117.00
<u>Total Locally Generated Non-Tax Revenues</u>	193,492,000.00	179,857,321.04	92.95	153,803,412.89	26,053,908.15
Revenues from Other Governments:					
Department:					
City Representative:					
State:					
Other	-	-	-	149,112.19	(149,112.19)
Revenues from Other Funds of the City:					
Fund Source:					
General Fund:					
Services Performed and Costs Borne by the Aviation Fund	450,000.00	686,224.00	152.49	378,976.00	307,248.00
<u>Total Net Revenues</u>	\$ 193,942,000.00	\$ 180,543,545.04	93.09	\$ 154,331,501.08	\$ 26,212,043.96

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 39,893,275.00	\$ 83,000.00	\$ 38,165,072.80	\$ 38,248,072.80	\$ 1,645,202.20	95.88
Pension Contributions	6,738,722.76	-	5,926,607.85	5,926,607.85	812,114.91	87.95
Other Employee Benefits	8,829,077.24	-	8,649,770.45	8,649,770.45	179,306.79	97.97
200 Purchase of Services	58,132,217.00	15,628,008.36	35,732,680.51	51,360,688.87	6,771,528.13	88.35
300 Materials & Supplies	7,295,952.00	1,518,360.14	4,054,852.46	5,573,212.60	1,722,739.40	76.39
400 Equipment	9,076,989.00	1,397,413.73	669,266.23	2,066,679.96	7,010,309.04	22.77
500 Contributions, Indemnities & Taxes	4,438,330.00	-	1,484,169.93	1,484,169.93	2,954,160.07	33.44
700 Debt Service:						
Principal	32,219,700.00	-	29,580,693.30	29,580,693.30	2,639,006.70	91.81
Interest	39,976,587.00	-	28,042,977.68	28,042,977.68	11,933,609.32	70.15
800 Payments to Other Funds	19,976,150.00	-	13,682,393.36	13,682,393.36	6,293,756.64	68.49
900 Advances and Other						
Miscellaneous Payments	500,000.00	-	-	-	500,000.00	-
	<u>\$ 227,077,000.00</u>	<u>\$ 18,626,782.23</u>	<u>\$ 165,988,484.57</u>	<u>\$ 184,615,266.80</u>	<u>\$ 42,461,733.20</u>	<u>81.30</u>

NOTE:

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

	Non-Budgeted Obligations
Accrued Expenditures:	
Purchase of Services	\$ <u>162,552.24</u>

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Police:						
100 Personal Services	\$ 7,642,226.00	\$ -	\$ 7,120,109.55	\$ 7,120,109.55	\$ 522,116.45	93.17
200 Purchase of Services	39,550.00	-	35,721.00	35,721.00	3,829.00	90.32
300 Materials & Supplies	48,025.00	-	43,775.00	43,775.00	4,250.00	91.15
	<u>7,729,801.00</u>	<u>-</u>	<u>7,199,605.55</u>	<u>7,199,605.55</u>	<u>530,195.45</u>	<u>93.14</u>
Fire:						
100 Personal Services	4,112,000.00	83,000.00	3,797,083.34	3,880,083.34	231,916.66	94.36
200 Purchase of Services	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	54,250.00	-	53,575.00	53,575.00	675.00	98.76
800 Payments to Other Funds	18,150.00	-	-	-	18,150.00	-
	<u>4,199,400.00</u>	<u>83,000.00</u>	<u>3,865,658.34</u>	<u>3,948,658.34</u>	<u>250,741.66</u>	<u>94.03</u>
Public Property:						
200 Purchase of Services	13,482,500.00	6,021,113.37	7,374,117.50	13,395,230.87	87,269.13	99.35
Fleet Management:						
100 Personal Services	778,172.00	-	706,781.92	706,781.92	71,390.08	90.83
200 Purchase of Services	336,000.00	100,597.77	93,175.98	193,773.75	142,226.25	57.67
300 Materials & Supplies	722,500.00	181,756.44	529,612.94	711,369.38	11,130.62	98.46
400 Equipment	6,950,100.00	1,057,637.74	287,304.95	1,344,942.69	5,605,157.31	19.35
800 Payments to Other Funds	168,000.00	-	-	-	168,000.00	-
	<u>8,954,772.00</u>	<u>1,339,991.95</u>	<u>1,616,875.79</u>	<u>2,956,867.74</u>	<u>5,997,904.26</u>	<u>33.02</u>
Director of Finance:						
Office of the Director of Finance:						
200 Purchase of Services	1,000,000.00	-	622,147.79	622,147.79	377,852.21	62.21
500 Contributions, Indemnities & Taxes	2,248,659.79	-	-	-	2,248,659.79	-
	<u>3,248,659.79</u>	<u>-</u>	<u>622,147.79</u>	<u>622,147.79</u>	<u>2,626,512.00</u>	<u>19.15</u>
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contributions	6,738,722.76	-	5,926,607.85	5,926,607.85	812,114.91	87.95
Employees' Welfare Plan:						
100 Other Employee Benefits	5,455,676.00	-	5,377,893.69	5,377,893.69	77,782.31	98.57
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Other Employee Benefits	1,163,177.82	-	1,089,369.79	1,089,369.79	73,808.03	93.65
Social Security Payments:						
100 Other Employee Benefits	2,135,223.42	-	2,135,223.42	2,135,223.42	-	100.00
Unemployment Compensation:						
100 Other Employee Benefits	75,000.00	-	47,283.55	47,283.55	27,716.45	63.04
	<u>15,567,800.00</u>	<u>-</u>	<u>14,576,378.30</u>	<u>14,576,378.30</u>	<u>991,421.70</u>	<u>93.63</u>
	<u>18,816,459.79</u>	<u>-</u>	<u>15,198,526.09</u>	<u>15,198,526.09</u>	<u>3,617,933.70</u>	<u>80.77</u>

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Appropriation Class	Adjusted Fiscal 2001 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:						
700 Debt Service - Principal	\$ 32,219,700.00	\$ -	\$ 28,042,977.68	\$ 28,042,977.68	\$ 4,176,722.32	87.04
700 Debt Service - Interest	39,976,587.00	-	29,580,693.30	29,580,693.30	10,395,893.70	74.00
	<u>72,196,287.00</u>	<u>-</u>	<u>57,623,670.98</u>	<u>57,623,670.98</u>	<u>14,572,616.02</u>	<u>79.82</u>
City Representative:						
100 Personal Services	26,525,000.00	-	25,721,418.87	25,721,418.87	803,581.13	96.97
200 Purchase of Services	43,064,800.00	9,413,979.59	27,496,902.59	36,910,882.18	6,153,917.82	85.71
300 Materials & Supplies	6,461,100.00	1,336,603.70	3,417,813.32	4,754,417.02	1,706,682.98	73.59
400 Equipment	2,112,000.00	339,775.99	367,073.18	706,849.17	1,405,150.83	33.47
500 Contributions, Indemnities & Taxes	2,189,670.21	-	1,484,169.93	1,484,169.93	705,500.28	67.78
800 Payments to Other Funds	19,790,000.00	-	13,682,393.36	13,682,393.36	6,107,606.64	69.14
900 Advances and Other Miscellaneous Payments	500,000.00	-	-	-	500,000.00	-
	<u>100,642,570.21</u>	<u>11,090,359.28</u>	<u>72,169,771.25</u>	<u>83,260,130.53</u>	<u>17,382,439.68</u>	<u>82.73</u>
Law:						
100 Personal Services	835,877.00	-	819,679.12	819,679.12	16,197.88	98.06
200 Purchase of Services	194,367.00	92,317.63	95,615.65	187,933.28	6,433.72	96.69
300 Materials & Supplies	10,077.00	-	10,076.20	10,076.20	0.80	99.99
400 Equipment	14,889.00	-	14,888.10	14,888.10	0.90	99.99
	<u>1,055,210.00</u>	<u>92,317.63</u>	<u>940,259.07</u>	<u>1,032,576.70</u>	<u>22,633.30</u>	<u>97.86</u>
Totals	\$ 227,077,000.00	\$ 18,626,782.23	\$ 165,988,484.57	\$ 184,615,266.80	\$ 42,461,733.20	81.30

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, 2001

Budget Agency	Balance 7-1-2000	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2001	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2001
Fire	\$ 83,000.00	\$ -	\$ 83,000.00	\$ 83,000.00	\$ -
Public Property	3,007,642.78	(2,427,112.89)	580,529.89	580,529.89	-
Fleet Management	1,191,414.84	(121,166.54)	1,070,248.30	1,070,248.30	-
Director of Finance	60,000.00	-	60,000.00	60,000.00	-
City Representative	13,303,992.53	(3,267,642.66)	10,036,349.87	9,597,188.80	439,161.07
Law	20,154.26	(7,633.38)	12,520.88	12,520.88	-
Totals	\$ 17,666,204.41	\$ (5,823,555.47)	\$ 11,842,648.94	\$ 11,403,487.87	\$ 439,161.07

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PART II

CAPITAL IMPROVEMENT FUNDS

CAPITAL PROJECTS FUND

INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND

SCHEDULE II-A

CITY OF PHILADELPHIA
 CAPITAL IMPROVEMENT FUND
 SUMMARY STATEMENT OF CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Fund</u>	<u>Adjusted</u>		<u>Encumbrances</u>	<u>Total</u>	<u>Authorizations</u>
<u>Budget</u>	<u>Financed</u>		<u>6-30-2001</u>	<u>Obligations</u>	<u>Merged During</u>
<u>Year</u>	<u>Authorizations</u>	<u>Expenditures</u>			<u>the Period</u>
	<u>Available</u>				
Capital Projects Fund:					
2001	\$ 391,439,814.37	\$ 116,256,137.57	\$ 246,768,537.88	\$ 363,024,675.45	\$ 28,415,138.92
2000	267,296,163.39	177,584,638.49	86,528,647.22	264,113,285.71	3,182,877.68
1999	59,462,970.83	28,680,725.14	24,942,415.06	53,623,140.20	5,839,830.63
1998	25,076,705.92	8,738,643.97	13,701,981.28	22,440,625.25	2,636,080.67
1997	6,047,886.77	1,281,467.87	3,206,474.24	4,487,942.11	1,559,944.66
1996	10,633,059.13	2,660,002.67	5,154,936.05	7,814,938.72	2,818,120.41
1995	6,491,790.20	551,840.86	3,063,854.87	3,615,695.73	2,876,094.47
1994	1,557,941.11	249,873.15	368,498.78	618,371.93	939,569.18
1993	1,375,579.44	187,550.05	233,662.99	421,213.04	954,366.40
1992	3,234,926.38	304,417.26	1,901,220.05	2,205,637.31	1,029,289.07
1991	419,782.09	5,634.00	143,451.07	149,085.07	270,697.02
1990	1,016,979.49	12,059.15	71,459.11	83,518.26	933,461.23
1989	1,204,255.67	45,926.83	115,333.11	161,259.94	1,042,995.73
1988	348,214.40	-	159,437.72	159,437.72	188,776.68
1987	1,064,266.41	1,016.10	156,910.28	157,926.38	906,340.03
1986	109,265.62	-	66,427.44	66,427.44	42,838.18
1985	398,799.39	13,901.75	174,961.68	188,863.43	209,935.96
1984	96,091.55	-	57,954.35	57,954.35	38,137.20
1983	69,372.96	-	29,466.71	29,466.71	39,906.25
1982	118,900.19	-	61,241.75	61,241.75	57,658.44
1981	17,843.00	-	-	-	17,843.00
1979	81,157.07	-	-	-	81,157.07
	<u>\$ 777,561,765.38</u>	<u>\$ 336,573,834.86</u>	<u>\$ 386,906,871.64</u>	<u>\$ 723,480,706.50</u>	<u>\$ 54,081,058.88</u>
Industrial and Commercial Development Fund:					
2001	\$ 1,300,000.00	\$ -	\$ 1,060,915.00	\$ 1,060,915.00	\$ 239,085.00
2000	507,990.65	400,000.00		400,000.00	107,990.65
1999	28,095.00			-	28,095.00
1998	102,562.99	-	32,560.79	32,560.79	70,002.20
	<u>\$ 1,938,648.64</u>	<u>\$ 400,000.00</u>	<u>\$ 1,093,475.79</u>	<u>\$ 1,493,475.79</u>	<u>\$ 445,172.85</u>
	<u>\$ 779,500,414.02</u>	<u>\$ 336,973,834.86</u>	<u>\$ 388,000,347.43</u>	<u>\$ 724,974,182.29</u>	<u>\$ 54,526,231.73</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Mayor's Office of Information Services:			
Mayor's Office of Information Services:			
Citywide Geographic Information System	\$ 352,000.00	\$ -	\$ 352,000.00
Citywide Geographic Information System - FY2000	618,000.00	-	618,000.00
Citywide Geographic Information System - FY1999	493,000.00	-	493,000.00
Citywide Geographic Information System - FY1997	104,000.00	-	104,000.00
	<u>1,567,000.00</u>	<u>-</u>	<u>1,567,000.00</u>
Office of Housing:			
Neighborhood Renewal:			
Site Improvements	3,948,000.00	-	3,948,000.00
Site Improvements - FY2000	7,500,000.00	-	7,500,000.00
Site Improvements - FY1999	1,573,000.00	-	1,573,000.00
Site Improvements - FY1998	1,666,000.00	-	1,666,000.00
Site Improvements - FY1997	1,979,000.00	-	1,979,000.00
Site Improvements - FY1996	137,000.00	-	137,000.00
	<u>16,803,000.00</u>	<u>-</u>	<u>16,803,000.00</u>
Capital Program Office:			
Capital Program Office:			
Administration, Design, Engineering	5,259,000.00	-	5,259,000.00
Administration, Design, Engineering - FY2000	3,382,000.00	-	3,382,000.00
Administration, Design, Engineering - FY1999	1,072,000.00	-	1,072,000.00
Administration, Design, Engineering - FY1998	604,000.00	-	604,000.00
Administration, Design, Engineering - FY1997	384,000.00	-	384,000.00
Citywide Environmental Remediation	1,100,000.00	-	1,100,000.00
Citywide Environmental Remediation - FY1999	335,000.00	-	335,000.00
Environmental Remediation - FY1998	77,000.00	-	77,000.00
Underground Tanks - EPA Compliance - FY1997	380,000.00	-	380,000.00
Accessibility Modifications - Citywide	50,000.00	-	50,000.00
Accessibility Modifications - Citywide - FY2000	100,000.00	-	100,000.00
ADA - Accessibility Improvements - FY1999	120,000.00	-	120,000.00
ADA - Accessibility Improvements - FY1998	92,000.00	-	92,000.00
ADA - Accessibility Improvements - FY1996	76,000.00	-	76,000.00
ADA - Accessibility Improvements - FY1995	154,000.00	-	154,000.00
ADA - Accessibility Improvements - FY1994	268,000.00	-	268,000.00
Accessibility Compliance - Health Facilities - FY1997	34,000.00	-	34,000.00
	<u>13,487,000.00</u>	<u>-</u>	<u>13,487,000.00</u>
Managing Director's Office:			
Citywide Facilities:			
Green Lights Lighting Upgrades	485,000.00	-	485,000.00
Green Lights Lighting Upgrades - FY2000	1,241,000.00	-	1,241,000.00
Energy Star Building Upgrades	400,000.00	-	400,000.00
Energy Star Building Upgrades - FY2000	781,000.00	-	781,000.00
Citywide Facilities	3,500,000.00	-	3,500,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2001</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-2001</u>
\$ 352,000.00	\$ -	\$ -	\$ -	\$ -	-
38,396.59	579,603.41	274,875.77	304,727.64	579,603.41	-
4,220.66	488,779.34	31.39	486,887.16	486,918.55	1,860.79
-	104,000.00	6.38	103,597.68	103,604.06	395.94
<u>394,617.25</u>	<u>1,172,382.75</u>	<u>274,913.54</u>	<u>895,212.48</u>	<u>1,170,126.02</u>	<u>2,256.73</u>
-	3,948,000.00	3,948,000.00	-	3,948,000.00	-
6,170,132.00	1,329,868.00	1,329,868.00	-	1,329,868.00	-
462,000.00	1,111,000.00	1,111,000.00	-	1,111,000.00	-
1,617,169.00	48,831.00	48,831.00	-	48,831.00	-
1,536,967.00	442,033.00	442,033.00	-	442,033.00	-
398.51	136,601.49	136,601.00	-	136,601.00	0.49
<u>9,786,666.51</u>	<u>7,016,333.49</u>	<u>7,016,333.00</u>	<u>-</u>	<u>7,016,333.00</u>	<u>0.49</u>
809,878.17	4,449,121.83	-	4,449,121.83	4,449,121.83	-
3,023,755.08	358,244.92	168,869.51	189,375.41	358,244.92	-
1,040,122.72	31,877.28	-	30,844.28	30,844.28	1,033.00
591,723.24	12,276.76	-	12,276.76	12,276.76	-
348,870.82	35,129.18	35,129.18	-	35,129.18	-
400,000.00	700,000.00	114,428.34	585,571.66	700,000.00	-
333,220.81	1,779.19	1,779.19	-	1,779.19	-
74,209.55	2,790.45	-	-	-	2,790.45
232,300.00	147,700.00	87,700.00	60,000.00	147,700.00	-
50,000.00	-	-	-	-	-
88,164.82	11,835.18	5,391.97	6,443.21	11,835.18	-
53,291.97	66,708.03	43,177.81	23,530.22	66,708.03	-
92,000.00	-	-	-	-	-
76,000.00	-	-	-	-	-
154,000.00	-	-	-	-	-
266,764.00	1,236.00	1,236.00	-	1,236.00	-
34,000.00	-	-	-	-	-
<u>7,668,301.18</u>	<u>5,818,698.82</u>	<u>457,712.00</u>	<u>5,357,163.37</u>	<u>5,814,875.37</u>	<u>3,823.45</u>
485,000.00	-	-	-	-	-
595,883.00	645,117.00	550,991.10	94,125.90	645,117.00	-
366,900.00	33,100.00	3,640.00	29,460.00	33,100.00	-
215,568.00	565,432.00	565,432.00	-	565,432.00	-
3,312,504.50	187,495.50	172,400.00	15,095.50	187,495.50	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Managing Director's Office:			
Citywide Facilities:			
Citywide Facilities - FY2000	\$ 3,845,000.00	\$ -	\$ 3,845,000.00
Citywide Facilities - FY1999	2,417,000.00	-	2,417,000.00
Facility Improvements - Citywide - FY1998	2,776,000.00	-	2,776,000.00
Facility Improvements - Citywide - FY1997	320,000.00	-	320,000.00
Facility Improvements - Citywide - FY1996	38,000.00	-	38,000.00
Energy Cost Reduction Program - FY1999	150,000.00	-	150,000.00
Energy Cost Reduction Program - FY1998	244,000.00	-	244,000.00
Energy Cost Reduction Program - FY1997	662,000.00	-	662,000.00
Energy Cost Reduction Program - FY1995	37,000.00	-	37,000.00
Veterans Stadium Energy Demand Reduction Program - FY1996	10,000.00	-	10,000.00
Local Match for Transportation Grants	200,000.00	-	200,000.00
Local Match for Transportation Grants - FY2000	1,000,000.00	-	1,000,000.00
Local Match for Transportation Grants - FY1995	4,000,000.00	-	4,000,000.00
	22,106,000.00	-	22,106,000.00
Police Department:			
Police Facilities:			
Police Department - New Facilities	4,326,000.00	-	4,326,000.00
Police Department - 911 System Enhancements	600,000.00	-	600,000.00
24th/25th Police Districts - New Station - FY1998	7,918,000.00	-	7,918,000.00
Police Stations - Furniture/Equipment - FY1997	56,000.00	-	56,000.00
Police Forensic Laboratory - Redevelopment - FY2000	8,650,000.00	-	8,650,000.00
Interior Renovations - FY2000	1,158,000.00	-	1,158,000.00
Automated Fingerprint Identification System - Upgrade - FY2000	159,000.00	-	159,000.00
Computer/Communications Systems Improvements - FY2000	575,000.00	-	575,000.00
Computer/Communications Systems Improvements - FY1998	371,000.00	-	371,000.00
HVAC and Mechanical Improvements	50,000.00	-	50,000.00
HVAC and Mechanical Improvements - FY2000	1,078,000.00	-	1,078,000.00
Interior Renovations	200,000.00	-	200,000.00
Police Facilities - Renovations - FY2000	48,000.00	-	48,000.00
Police Facilities - Renovations - FY1999	333,000.00	-	333,000.00
Police Facilities - Renovations - FY1998	263,000.00	-	263,000.00
Police Facilities - Renovations - FY1996	255,000.00	-	255,000.00
	26,040,000.00	-	26,040,000.00
Department of Streets:			
City Streets and Highways:			
Bridge Reconstruction and Improvements	1,900,000.00	-	1,900,000.00
Bridge Reconstruction and Improvements - FY2000	5,626,000.00	-	5,626,000.00
Bridge Reconstruction and Improvements - FY1999	3,410,000.00	-	3,410,000.00
Bridge Reconstruction and Improvements - FY1998	3,091,000.00	-	3,091,000.00
Bridge Reconstruction and Improvements - FY1997	340,000.00	-	340,000.00
Bridge Reconstruction and Improvements - FY1996	1,586,000.00	-	1,586,000.00
Bridge Reconstruction and Improvements - FY1995	847,000.00	-	847,000.00
Bridge Reconstruction and Improvements - FY1994	14,290,000.00	-	14,290,000.00
Federal Aid Highway Program	10,000,000.00	-	10,000,000.00
Federal Aid Highway Program - FY2000	6,000,000.00	-	6,000,000.00

SCHEDULE II-A-1

Amount Not Financed	Net Available	Encumbrances 6-30-2001	Expenditures	Total Obligations	Unencumbered Financed Authorizations 6-30-2001
\$ 3,080,800.00	\$ 764,200.00	\$ 693,329.32	\$ 70,870.68	\$ 764,200.00	\$ -
1,656,247.85	760,752.15	693,416.37	67,335.78	760,752.15	-
2,029,475.00	746,525.00	638,645.84	107,879.16	746,525.00	-
320,000.00	-	-	-	-	-
38,000.00	-	-	-	-	-
84,000.00	66,000.00	66,000.00	-	66,000.00	-
244,000.00	-	-	-	-	-
619,137.20	42,862.80	1,810.06	41,052.74	42,862.80	-
620.00	36,380.00	36,380.00	-	36,380.00	-
10,000.00	-	-	-	-	-
200,000.00	-	-	-	-	-
924,535.00	75,465.00	42,878.46	32,586.54	75,465.00	-
4,000,000.00	-	-	-	-	-
<u>18,182,670.55</u>	<u>3,923,329.45</u>	<u>3,464,923.15</u>	<u>458,406.30</u>	<u>3,923,329.45</u>	<u>-</u>
3,135,489.40	1,190,510.60	1,071,701.10	118,809.50	1,190,510.60	-
600,000.00	-	-	-	-	-
7,918,000.00	-	-	-	-	-
56,000.00	-	-	-	-	-
8,650,000.00	-	-	-	-	-
827,714.88	330,285.12	38,260.43	292,024.69	330,285.12	-
159,000.00	-	-	-	-	-
323,096.00	251,904.00	29,950.00	221,954.00	251,904.00	-
362,613.00	8,387.00	-	8,387.00	8,387.00	-
1,196.00	48,804.00	41,482.95	7,321.05	48,804.00	-
953,000.00	125,000.00	46,296.86	78,703.14	125,000.00	-
3,737.66	196,262.34	10,832.73	185,429.61	196,262.34	-
48,000.00	-	-	-	-	-
284,680.50	48,319.50	35,450.00	12,869.50	48,319.50	-
259,756.00	3,244.00	-	3,244.00	3,244.00	-
230,291.28	24,708.72	15,899.97	8,808.75	24,708.72	-
<u>23,812,574.72</u>	<u>2,227,425.28</u>	<u>1,289,874.04</u>	<u>937,551.24</u>	<u>2,227,425.28</u>	<u>-</u>
1,893,750.00	6,250.00	1,950.00	4,300.00	6,250.00	-
5,626,000.00	-	-	-	-	-
1,921,273.00	1,488,727.00	21,723.88	1,467,003.12	1,488,727.00	-
3,084,155.10	6,844.90	6,787.60	57.30	6,844.90	-
340,000.00	-	-	-	-	-
1,577,166.90	8,833.10	7,744.29	1,088.81	8,833.10	-
835,688.70	11,311.30	4,900.70	6,410.60	11,311.30	-
14,279,522.05	10,477.95	-	10,477.95	10,477.95	-
9,883,386.58	116,613.42	116,613.42	-	116,613.42	-
1,600,000.00	4,400,000.00	3,637,965.50	762,034.50	4,400,000.00	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Department of Streets:			
City Streets and Highways:			
Federal Aid Highway Program - FY1999	\$ 8,285,000.00	\$ -	\$ 8,285,000.00
Federal Aid Highway Program - FY1998	6,750,000.00	-	6,750,000.00
Federal Aid Highway Program - FY1997	3,410,000.00	-	3,410,000.00
Federal Aid Highway Program - FY1996	9,128,000.00	-	9,128,000.00
Federal Aid Highway Program - FY1995	12,203,000.00	-	12,203,000.00
Reconstruction/Resurfacing of Streets	11,000,000.00	-	11,000,000.00
Reconstruction/Resurfacing of Streets - FY2000	17,700,000.00	-	17,700,000.00
Reconstruction/Resurfacing of Streets - FY1999	101,000.00	-	101,000.00
Reconstruction of Streets - FY1998	303,000.00	-	303,000.00
Reconstruction of Streets - FY1997	482,000.00	-	482,000.00
Streets Department Support Facilities - Renovations - FY2000	150,000.00	-	150,000.00
Streets Department Support Facilities - Renovations - FY1999	487,000.00	-	487,000.00
Streets Department Support Facilities - Renovations - FY1998	34,000.00	-	34,000.00
Highway District Office/Yard Improvements - FY1994	496,000.00	-	496,000.00
Street Lighting Improvements	500,000.00	-	500,000.00
Street Lighting - FY2000	763,000.00	-	763,000.00
Street Lighting - FY1999	2,811,000.00	-	2,811,000.00
Street Lighting - FY1997	104,000.00	-	104,000.00
Street Lighting - FY1994	240,000.00	-	240,000.00
Traffic Control	700,000.00	-	700,000.00
Traffic Control - FY2000	708,000.00	-	708,000.00
Traffic Control - FY1999	14,000.00	-	14,000.00
Traffic Control - FY1997	1,290,000.00	-	1,290,000.00
West Bank Greenway - FY2000	850,000.00	-	850,000.00
West Bank Greenway - FY1996	24,000.00	-	24,000.00
Broad and Erie Intermodal Improvements - FY2000	1,800,000.00	-	1,800,000.00
Broad and Erie Intermodal Improvements - FY1994	291,000.00	-	291,000.00
Bicycle Network Plan	500,000.00	-	500,000.00
Bicycle Network Plan - FY2000	500,000.00	-	500,000.00
Bicycle Network Plan - FY1999	400,000.00	-	400,000.00
Center City Signals Phase II - FY2000	6,000,000.00	-	6,000,000.00
Center City Signal Improvements - FY1996	511,000.00	-	511,000.00
Delaware Avenue Extension - Bridesburg - FY2000	5,000,000.00	-	5,000,000.00
Informational Technologies Infrastructure - FY2000	650,000.00	-	650,000.00
Informational Technologies Infrastructure - FY1998	280,000.00	-	280,000.00
Kelly Drive Street Light Modernization - FY1998	150,000.00	-	150,000.00
Independence Mall Gateway	10,460,000.00	-	10,460,000.00
Main Street/Ridge Avenue - Intersection Improvements	600,000.00	-	600,000.00
Main Street/Ridge Avenue - FY1998	100,000.00	-	100,000.00
Chestnut Street Reconstruction - FY2000	8,000,000.00	-	8,000,000.00
Chestnut Street Reconstruction - FY1999	6,936,000.00	-	6,936,000.00
Chestnut Street Reconstruction - FY1998	1,222,000.00	-	1,222,000.00
Chestnut Street Reconstruction - FY1996	247,000.00	-	247,000.00
Chestnut Street Reconstruction - FY1994	686,000.00	-	686,000.00
Direction Philadelphia Signs - Northwest - FY2000	70,000.00	-	70,000.00
26th Street Gateway Improvements - FY2000	500,000.00	-	500,000.00
26th Street Gateway Improvements - FY1994	500,000.00	-	500,000.00
Bridge/Tunnel Improvement - FY 2000	1,500,000.00	-	1,500,000.00
Schuylkill River Park - FY1999	3,360,000.00	-	3,360,000.00

SCHEDULE II-A-1

Amount <u>Not Financed</u>	Net <u>Available</u>	Encumbrances <u>6-30-2001</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Financed Authorizations <u>6-30-2001</u>
\$ 8,285,000.00	\$ -	\$ -	\$ -	\$ -	-
3,121,846.00	3,628,154.00	3,628,154.00	-	3,628,154.00	-
3,072,059.85	337,940.15	316,974.65	20,965.50	337,940.15	-
7,602,555.91	1,525,444.09	1,361,682.94	163,761.15	1,525,444.09	-
11,408,783.98	794,216.02	734,305.83	59,910.19	794,216.02	-
1,003,925.32	9,996,074.68	7,452,145.13	-	7,452,145.13	2,543,929.55
14,700,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
101,000.00	-	-	-	-	-
303,000.00	-	-	-	-	-
99,000.30	382,999.70	382,999.70	-	382,999.70	-
150,000.00	-	-	-	-	-
295,686.63	191,313.37	183,342.12	7,971.25	191,313.37	-
32,750.00	1,250.00	-	1,250.00	1,250.00	-
496,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
763,000.00	-	-	-	-	-
891,830.60	1,919,169.40	1,543,565.78	375,603.62	1,919,169.40	-
104,000.00	-	-	-	-	-
240,000.00	-	-	-	-	-
422,383.70	277,616.30	211,870.00	65,746.30	277,616.30	-
643,632.96	64,367.04	28,990.20	35,376.84	64,367.04	-
14,000.00	-	-	-	-	-
1,290,000.00	-	-	-	-	-
767,927.64	82,072.36	64,520.02	17,552.34	82,072.36	-
-	24,000.00	-	24,000.00	24,000.00	-
1,800,000.00	-	-	-	-	-
291,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
400,000.00	-	-	-	-	-
5,900,000.00	100,000.00	-	-	-	100,000.00
169,909.00	341,091.00	341,091.00	-	341,091.00	-
5,000,000.00	-	-	-	-	-
650,000.00	-	-	-	-	-
100,049.00	179,951.00	49,265.00	35,971.00	85,236.00	94,715.00
138,000.00	12,000.00	12,000.00	-	12,000.00	-
9,981,034.00	478,966.00	478,966.00	-	478,966.00	-
600,000.00	-	-	-	-	-
100,000.00	-	-	-	-	-
7,406,627.00	593,373.00	593,373.00	-	593,373.00	-
6,936,000.00	-	-	-	-	-
1,222,000.00	-	-	-	-	-
179,057.00	67,943.00	-	67,943.00	67,943.00	-
245,000.00	441,000.00	355,551.16	85,306.44	440,857.60	142.40
-	70,000.00	70,000.00	-	70,000.00	-
500,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
1,500,000.00	-	-	-	-	-
3,360,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Department of Streets:			
City Streets and Highways:			
Schuylkill River Park - FY1998	\$ 461,000.00	\$ -	\$ 461,000.00
Walk Philadelphia Signs - FY1998	150,000.00	-	150,000.00
Avenue of the Arts - Streetscape Improvements - FY1996	3,200,000.00	-	3,200,000.00
Center City Streetscape/Sidewalk Rehabilitation - FY1996	400,000.00	-	400,000.00
North Philadelphia Station Area Improvements - FY1996	356,000.00	-	356,000.00
North Philadelphia Station Area Improvements - FY1994	100,000.00	-	100,000.00
Stadium Complex - Roadway Improvements - FY1994	36,386,000.00	-	36,386,000.00
Byberry Road Bridge and Approaches - FY1996	600,000.00	-	600,000.00
Metric Conversion of Standard Drawings - FY1996	135,000.00	-	135,000.00
	<u>217,674,000.00</u>	<u>-</u>	<u>217,674,000.00</u>
Sanitation Facilities:			
Sanitation Facilities	100,000.00	-	100,000.00
Sanitation Facilities - Improvements - FY2000	1,075,000.00	-	1,075,000.00
Sanitation Facilities - Improvements - FY1999	332,000.00	-	332,000.00
Sanitation Facilities - Improvements - FY1998	600,000.00	-	600,000.00
Sanitation Facilities - Improvements - FY1997	118,000.00	-	118,000.00
Sanitation Facilities - Improvements - FY1996	100,000.00	-	100,000.00
	<u>2,325,000.00</u>	<u>-</u>	<u>2,325,000.00</u>
	<u>219,999,000.00</u>	<u>-</u>	<u>219,999,000.00</u>
Fire Department:			
Fire Facilities:			
Computer System Improvements	150,000.00	-	150,000.00
Computer Aided Dispatch System Upgrade - FY1998	214,000.00	-	214,000.00
Computer and Communications Systems - FY1997	464,000.00	-	464,000.00
Computer Aided Dispatch System Upgrade - FY1995	121,000.00	-	121,000.00
Roof Replacements	318,000.00	-	318,000.00
Roof Replacements - FY2000	369,000.00	-	369,000.00
Interior Renovations	277,000.00	-	277,000.00
Interior Renovations - FY2000	524,000.00	-	524,000.00
HVAC and Mechanical Renovations	220,000.00	-	220,000.00
HVAC and Mechanical Renovations - FY2000	319,000.00	-	319,000.00
Fire Stations - HVAC and Boiler Improvements - FY1997	11,000.00	-	11,000.00
Exterior Renovations - FY2000	16,000.00	-	16,000.00
Expansion/Reconstruction of Fire Facilities - FY2000	310,000.00	-	310,000.00
North Philadelphia Fire Facilities - Assessment/Design - FY1999	100,000.00	-	100,000.00
Fire Facilities - Critical Renovations - FY1999	519,000.00	-	519,000.00
Fire Station - Renovations - FY1998	355,000.00	-	355,000.00
Fire Station - Renovations - FY1996	5,000.00	-	5,000.00
Fire Support Facilities - Improvements - FY1996	493,000.00	-	493,000.00
Fire Stations - Major Renovations - FY1997	42,000.00	-	42,000.00
	<u>4,827,000.00</u>	<u>-</u>	<u>4,827,000.00</u>

SCHEDULE II-A-1

Amount <u>Not Financed</u>	Net <u>Available</u>	Encumbrances <u>6-30-2001</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Financed Authorizations <u>6-30-2001</u>
\$ 461,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
95,000.00	55,000.00	55,000.00	-	55,000.00	-
3,200,000.00	-	-	-	-	-
400,000.00	-	-	-	-	-
356,000.00	-	-	-	-	-
100,000.00	-	-	-	-	-
36,386,000.00	-	-	-	-	-
600,000.00	-	-	-	-	-
108,200.00	26,800.00	-	26,800.00	26,800.00	-
<u>187,034,201.22</u>	<u>30,639,798.78</u>	<u>21,661,481.92</u>	<u>6,239,529.91</u>	<u>27,901,011.83</u>	<u>2,738,786.95</u>
100,000.00	-	-	-	-	-
761,000.00	314,000.00	62,257.50	251,742.50	314,000.00	-
332,000.00	-	-	-	-	-
600,000.00	-	-	-	-	-
67,000.00	51,000.00	-	51,000.00	51,000.00	-
-	100,000.00	19,308.65	80,691.35	100,000.00	-
<u>1,860,000.00</u>	<u>465,000.00</u>	<u>81,566.15</u>	<u>383,433.85</u>	<u>465,000.00</u>	<u>-</u>
<u>188,894,201.22</u>	<u>31,104,798.78</u>	<u>21,743,048.07</u>	<u>6,622,963.76</u>	<u>28,366,011.83</u>	<u>2,738,786.95</u>
150,000.00	-	-	-	-	-
150,933.00	63,067.00	50,607.00	12,460.00	63,067.00	-
198.11	463,801.89	-	463,801.89	463,801.89	-
121,000.00	-	-	-	-	-
68,005.00	249,995.00	249,995.00	-	249,995.00	-
369,000.00	-	-	-	-	-
242,500.00	34,500.00	11,900.00	22,600.00	34,500.00	-
290,659.00	233,341.00	178,651.62	54,689.38	233,341.00	-
169,299.00	50,701.00	21,801.00	28,900.00	50,701.00	-
312,350.00	6,650.00	2,826.25	3,823.75	6,650.00	-
11,000.00	-	-	-	-	-
770.00	15,230.00	15,230.00	-	15,230.00	-
310,000.00	-	-	-	-	-
100,000.00	-	-	-	-	-
292,021.70	226,978.30	169,467.30	57,511.00	226,978.30	-
234,718.68	120,281.32	120,281.32	-	120,281.32	-
5,000.00	-	-	-	-	-
493,000.00	-	-	-	-	-
268.62	41,731.38	41,731.38	-	41,731.38	-
<u>3,320,723.11</u>	<u>1,506,276.89</u>	<u>862,490.87</u>	<u>643,786.02</u>	<u>1,506,276.89</u>	<u>-</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency			
Purpose	Original	Net	Adjusted
<u>Project Identification</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>
Department of Public Health:			
Health Facilities:			
Health Facility Renovations	\$ 525,000.00	\$ -	\$ 525,000.00
Health Facility Renovations - FY2000	2,282,000.00	-	2,282,000.00
Health Facility Renovations - FY1999	555,000.00	-	555,000.00
Health Facilities - Critical Renovations - FY1998	705,000.00	-	705,000.00
Health Centers - Interior Renovation - FY1997	105,000.00	-	105,000.00
Health Centers - Design Services - FY1997	126,000.00	-	126,000.00
Health Centers - HVAC Renovations - FY1997	72,000.00	-	72,000.00
Health Centers - Improvements - FY1997	42,000.00	-	42,000.00
Health Administration Building Renovations	100,000.00	-	100,000.00
Health Administration Building - FY1999	20,000.00	-	20,000.00
Health Facilities Equipment and Renovations - FY2000	1,000,000.00	-	1,000,000.00
Equipment and Renovations - Philadelphia Nursing Home	1,000,000.00	-	1,000,000.00
Medical Examiner's Building - Renovations - FY1997	1,900,000.00	-	1,900,000.00
Institutional Health Facilities - FY2000	1,900,000.00	-	1,900,000.00
Institutional Health Facilities - FY1999	1,462,000.00	-	1,462,000.00
Philadelphia Nursing Home - Renovations - FY1997	202,000.00	-	202,000.00
	11,996,000.00	-	11,996,000.00
Department of Recreation:			
Sports and Cultural Facilities:			
Veterans Stadium - Renovations in Accordance/Bill 82 - FY2000	40,000,000.00	-	40,000,000.00
Veterans Stadium Improvements - FY2000	500,000.00	-	500,000.00
Veterans Stadium Improvements - FY1999	755,000.00	-	755,000.00
Veterans Stadium Improvements - FY1998	258,000.00	-	258,000.00
Veterans Stadium Improvements - FY1997	190,000.00	-	190,000.00
Cultural Facilities	400,000.00	-	400,000.00
Cultural Facilities - FY2000	275,000.00	-	275,000.00
Cultural Facilities - FY1999	2,264,000.00	-	2,264,000.00
Cultural Facilities - FY1998	350,000.00	-	350,000.00
Fort Mifflin - Renovations - FY1996	35,000.00	-	35,000.00
Atwater Kent Museum - Renovations - FY1994	75,000.00	-	75,000.00
	45,102,000.00	-	45,102,000.00
Play Facilities:			
Administration, Design and Engineering	2,444,000.00	-	2,444,000.00
Administration, Design and Engineering - FY2000	1,675,000.00	-	1,675,000.00
Administration, Design and Engineering - FY1999	2,065,000.00	-	2,065,000.00
Administration, Design and Engineering - FY1998	135,000.00	-	135,000.00
Improvements to Existing Facilities	10,000,000.00	-	10,000,000.00
Improvements to Existing Facilities - FY2000	9,655,000.00	-	9,655,000.00
Improvements to Existing Facilities - FY1999	8,639,000.00	-	8,639,000.00
Improvements to Existing Facilities - FY1998	3,251,000.00	-	3,251,000.00
Improvements to Existing Facilities - FY1997	1,647,000.00	-	1,647,000.00
Improvements to Existing Facilities - FY1996	548,000.00	-	548,000.00
Improvements to Existing Facilities - FY1995	825,000.00	-	825,000.00
Improvements to Existing Facilities - FY1994	317,000.00	-	317,000.00

SCHEDULE II-A-1

Amount <u>Not Financed</u>	Net <u>Available</u>	Encumbrances <u>6-30-2001</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Financed Authorizations <u>6-30-2001</u>
\$ 374,500.00	\$ 150,500.00	\$ 80,490.70	\$ 70,009.30	\$ 150,500.00	\$ -
2,098,998.09	183,001.91	104,427.01	78,574.90	183,001.91	-
305,751.13	249,248.87	249,248.87	-	249,248.87	-
446,075.78	258,924.22	100,444.33	158,479.89	258,924.22	-
105,000.00	-	-	-	-	-
126,000.00	-	-	-	-	-
72,000.00	-	-	-	-	-
42,000.00	-	-	-	-	-
82,340.00	17,660.00	6,190.00	11,470.00	17,660.00	-
20,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
673,853.33	326,146.67	308,449.85	17,696.82	326,146.67	-
1,900,000.00	-	-	-	-	-
1,900,000.00	-	-	-	-	-
1,082,283.13	379,716.87	324,904.05	54,812.82	379,716.87	-
166,680.00	35,320.00	-	35,320.00	35,320.00	-
<u>10,395,481.46</u>	<u>1,600,518.54</u>	<u>1,174,154.81</u>	<u>426,363.73</u>	<u>1,600,518.54</u>	<u>-</u>
36,224,552.46	3,775,447.54	1,043,186.45	2,732,261.09	3,775,447.54	-
-	500,000.00	-	-	-	500,000.00
-	755,000.00	-	-	-	755,000.00
217,490.00	40,510.00	-	-	-	40,510.00
190,000.00	-	-	-	-	-
302,000.00	98,000.00	90,265.73	7,734.27	98,000.00	-
265,000.00	10,000.00	-	10,000.00	10,000.00	-
2,034,000.00	230,000.00	225,600.00	4,400.00	230,000.00	-
225,000.00	125,000.00	-	125,000.00	125,000.00	-
35,000.00	-	-	-	-	-
75,000.00	-	-	-	-	-
<u>39,568,042.46</u>	<u>5,533,957.54</u>	<u>1,359,052.18</u>	<u>2,879,395.36</u>	<u>4,238,447.54</u>	<u>1,295,510.00</u>
1,379,401.13	1,064,598.87	-	1,064,598.87	1,064,598.87	-
1,612,996.61	62,003.39	62,003.39	-	62,003.39	-
906,541.79	1,158,458.21	1,080,729.23	77,728.98	1,158,458.21	-
135,000.00	-	-	-	-	-
8,400,700.00	1,599,300.00	882,456.80	716,843.20	1,599,300.00	-
8,232,649.58	1,422,350.42	1,007,705.13	414,645.29	1,422,350.42	-
6,047,000.00	2,592,000.00	1,775,896.47	816,103.53	2,592,000.00	-
2,412,000.00	839,000.00	476,944.43	362,055.57	839,000.00	-
1,139,414.78	507,585.22	318,019.84	189,565.38	507,585.22	-
358,000.00	190,000.00	180,190.00	9,810.00	190,000.00	-
775,000.00	50,000.00	50,000.00	-	50,000.00	-
317,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency			
Purpose	Original	Net	Adjusted
<u>Project Identification</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>
Department of Recreation:			
Play Facilities:			
Improvements to Existing Facilities - Site Renovations - FY1995	\$ 150,000.00	\$ -	\$ 150,000.00
Improvements to Existing Facilities - Site Renovations - FY1994	140,000.00	-	140,000.00
Improvements to Existing Facilities - Outdoor Lighting - FY1995	4,000.00	-	4,000.00
Improvements to Existing Facilities - Court Reconstruction - FY1995	15,000.00	-	15,000.00
Improvements to Existing Facilities - Fire/Safety/Security Systems - FY1995	6,000.00	-	6,000.00
Improvements to Existing Facilities - Fire/Safety/Security Systems - FY1994	300,000.00	-	300,000.00
Improvements to Existing Facilities - Building Renovations - FY1995	30,000.00	-	30,000.00
Improvements to Existing Facilities - Swimming Pools	550,000.00	-	550,000.00
Improvements to Existing Facilities - Swimming Pools - FY2000	500,000.00	-	500,000.00
Improvements to Existing Facilities - Swimming Pools - FY1999	1,000,000.00	-	1,000,000.00
Improvements to Existing Facilities - Swimming Pool Renovations - FY1998	1,000,000.00	-	1,000,000.00
Improvements to Existing Facilities - Swimming Pool Renovations - FY1995	500,000.00	-	500,000.00
Improvements to Existing Facilities - Swimming Pool Renovations - FY1994	396,000.00	-	396,000.00
State Funded Recreation Improvements	800,000.00	-	800,000.00
State Funded Recreation Improvements - FY2000	800,000.00	-	800,000.00
State Funded Recreation Improvements - FY1999	800,000.00	-	800,000.00
Grant/Court Funded Recreation Improvements - FY1998	766,000.00	-	766,000.00
State Recreation Grant - Various Sites - FY1996	50,000.00	-	50,000.00
Cione Playground - Improvements	500,000.00	-	500,000.00
New Northeast Community Center - FY2000	2,600,000.00	-	2,600,000.00
Lonnie Young Recreation Center - FY1999	1,500,000.00	-	1,500,000.00
Lonnie Young Center - Building Replacement - FY1999	135,000.00	-	135,000.00
Francis Myers Center - Improvements - FY1994	135,000.00	-	135,000.00
Lee Recreation Center - Improvements - FY1994	135,000.00	-	135,000.00
Facility Improvements - 25th and Sedgley Streets - FY1994	175,000.00	-	175,000.00
Ice Rink Renovation	550,000.00	-	550,000.00
	54,738,000.00	-	54,738,000.00
Fairmount Park Commission:			
Fairmount Park Facilities:			
Building Improvements	360,000.00	-	360,000.00
Building Improvements - FY2000	256,000.00	-	256,000.00
Building Improvements - FY1999	147,000.00	-	147,000.00
Historic Building Improvements	2,025,000.00	-	2,025,000.00
Historic Buildings Improvements - FY2000	940,000.00	-	940,000.00
Historic Buildings Improvements - FY1999	182,000.00	-	182,000.00
Facility Improvements	700,000.00	-	700,000.00
Memorial Hall - Renovations - FY1995	69,000.00	-	69,000.00
Park Facilities - Structural Renovations - FY1994	266,000.00	-	266,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2001</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-2001</u>
\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	-
140,000.00	-	-	-	-	-
4,000.00	-	-	-	-	-
15,000.00	-	-	-	-	-
6,000.00	-	-	-	-	-
300,000.00	-	-	-	-	-
30,000.00	-	-	-	-	-
550,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
300,000.00	200,000.00	200,000.00	-	200,000.00	-
396,000.00	-	-	-	-	-
800,000.00	-	-	-	-	-
800,000.00	-	-	-	-	-
800,000.00	-	-	-	-	-
16,000.00	750,000.00	240,624.17	509,375.83	750,000.00	-
50,000.00	-	-	-	-	-
387,744.80	112,255.20	1,900.00	110,355.20	112,255.20	-
2,600,000.00	-	-	-	-	-
1,500,000.00	-	-	-	-	-
135,000.00	-	-	-	-	-
135,000.00	-	-	-	-	-
135,000.00	-	-	-	-	-
175,000.00	-	-	-	-	-
550,000.00	-	-	-	-	-
<u>44,190,448.69</u>	<u>10,547,551.31</u>	<u>6,276,469.46</u>	<u>4,271,081.85</u>	<u>10,547,551.31</u>	<u>-</u>
360,000.00	-	-	-	-	-
256,000.00	-	-	-	-	-
140,505.00	6,495.00	6,495.00	-	6,495.00	-
1,747,875.00	277,125.00	277,125.00	-	277,125.00	-
931,611.00	8,389.00	-	8,389.00	8,389.00	-
104,270.00	77,730.00	-	77,730.00	77,730.00	-
400,000.00	300,000.00	300,000.00	-	300,000.00	-
69,000.00	-	-	-	-	-
266,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency				
Purpose		Original	Net	Adjusted
<u>Project Identification</u>		<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>
Fairmount Park Commission:				
Fairmount Park Facilities:				
Parkwide Facilities Improvements - FY2000	\$	730,000.00	\$ -	\$ 730,000.00
Parkwide Facilities Improvements - FY1999		374,000.00	-	374,000.00
Parkwide Facilities Improvements - FY1996		40,000.00	-	40,000.00
Park Cultural and Educational Facilities - FY1997		39,000.00	-	39,000.00
Fairmount Waterworks - FY2000		100,000.00	-	100,000.00
Washington Monument Restoration - FY1998		11,000.00	-	11,000.00
Parkland - Site Improvements		685,000.00	-	685,000.00
Parkland - Site Improvements - FY2000		1,705,000.00	-	1,705,000.00
Parkland - Site Improvements - FY1999		650,000.00	-	650,000.00
Parkland - Site Improvements - FY1997		80,000.00	-	80,000.00
Schuylkill River Park - FY1999		1,000,000.00	-	1,000,000.00
Fleuhr Park - FY1998		720,000.00	-	720,000.00
Roadways, Footways and Parking - FY2000		1,025,000.00	-	1,025,000.00
Cobbs Creek Recreation Path - FY2000		440,000.00	-	440,000.00
Cobbs Creek Recreation Path - FY1998		1,273,000.00	-	1,273,000.00
Historic Square Improvements		40,000.00	-	40,000.00
Historic Square Improvements - FY2000		350,000.00	-	350,000.00
Historic Square Improvements - FY1999		132,000.00	-	132,000.00
Athletic and Play Area Improvements		1,430,000.00	-	1,430,000.00
Athletic and Play Area Improvements - FY2000		72,000.00	-	72,000.00
Athletic and Play Area Improvements - FY1999		7,000.00	-	7,000.00
FDR Park - Skateboard Park Improvements - FY1999		20,000.00	-	20,000.00
Pennypack on the Delaware - FY2000		10,000.00	-	10,000.00
Manayunk Canal Improvements		2,000,000.00	-	2,000,000.00
Manayunk Canal Restoration - FY2000		4,300,000.00	-	4,300,000.00
Manayunk Recreation Path - FY2000		926,000.00	-	926,000.00
ISTEA Grant - Manayunk Canal Pathway - FY1994		776,000.00	-	776,000.00
Park and Street Trees		300,000.00	-	300,000.00
Capital Program Administration - FY1998		69,000.00	-	69,000.00
Capital Program Administration - FY1997		48,000.00	-	48,000.00
Capital Program Administration - FY1996		4,000.00	-	4,000.00
		24,301,000.00	-	24,301,000.00
Art Museum:				
Building Rehabilitation		2,000,000.00	-	2,000,000.00
Building Rehabilitation - FY2000		6,361,000.00	-	6,361,000.00
Building Renovations/Fire, Life Safety Improvements - FY1999		3,538,000.00	-	3,538,000.00
Fire, Life Safety and Other Improvements - FY1998		550,000.00	-	550,000.00
Fire, Life Safety and Other Improvements - FY1996		1,039,000.00	-	1,039,000.00
Fire, Life Safety and Other Improvements - FY1995		700,000.00	-	700,000.00
Building Renovations - FY1998		340,000.00	-	340,000.00
Building Renovations - FY1997		71,000.00	-	71,000.00
Handicapped Access - FY1995		230,000.00	-	230,000.00
Heating System Renovation - FY1995		16,000.00	-	16,000.00
Critical Renovations - FY1994		305,000.00	-	305,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2001</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-2001</u>
\$ 662,213.49	\$ 67,786.51	\$ 41,558.00	\$ 26,228.51	\$ 67,786.51	\$ -
320,400.00	53,600.00	-	53,600.00	53,600.00	-
22,051.00	17,949.00	17,949.00	-	17,949.00	-
39,000.00	-	-	-	-	-
-	100,000.00	-	100,000.00	100,000.00	-
11,000.00	-	-	-	-	-
585,000.00	100,000.00	26,987.00	73,013.00	100,000.00	-
1,502,500.00	202,500.00	202,500.00	-	202,500.00	-
162,500.00	487,500.00	487,500.00	-	487,500.00	-
80,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
720,000.00	-	-	-	-	-
857,593.00	167,407.00	-	167,407.00	167,407.00	-
440,000.00	-	-	-	-	-
1,273,000.00	-	-	-	-	-
250.00	39,750.00	39,750.00	-	39,750.00	-
346,820.12	3,179.88	-	3,179.88	3,179.88	-
132,000.00	-	-	-	-	-
224,876.68	1,205,123.32	1,031,640.50	173,482.82	1,205,123.32	-
114.00	71,886.00	71,886.00	-	71,886.00	-
498.00	6,502.00	6,502.00	-	6,502.00	-
20,000.00	-	-	-	-	-
10,000.00	-	-	-	-	-
2,000,000.00	-	-	-	-	-
4,300,000.00	-	-	-	-	-
926,000.00	-	-	-	-	-
776,000.00	-	-	-	-	-
-	300,000.00	152,390.40	147,250.00	299,640.40	359.60
69,000.00	-	-	-	-	-
48,000.00	-	-	-	-	-
4,000.00	-	-	-	-	-
<u>20,808,077.29</u>	<u>3,492,922.71</u>	<u>2,662,282.90</u>	<u>830,280.21</u>	<u>3,492,563.11</u>	<u>359.60</u>
2,000,000.00	-	-	-	-	-
5,763,473.37	597,526.63	525,328.01	72,198.62	597,526.63	-
2,808,167.35	729,832.65	284,703.36	445,129.29	729,832.65	-
550,000.00	-	-	-	-	-
843,493.00	195,507.00	23,676.85	171,830.15	195,507.00	-
700,000.00	-	-	-	-	-
283,315.65	56,684.35	-	56,684.35	56,684.35	-
71,000.00	-	-	-	-	-
230,000.00	-	-	-	-	-
16,000.00	-	-	-	-	-
305,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Fairmount Park Commission:			
Art Museum:			
Exterior/Site Improvements - FY1998	\$ 144,000.00	\$ -	\$ 144,000.00
Rodin Museum - Improvements - FY1999	35,000.00	-	35,000.00
Reliance Building Renovations	1,232,000.00	-	1,232,000.00
	<u>16,561,000.00</u>	<u>-</u>	<u>16,561,000.00</u>
Zoological Garden:			
Philadelphia Zoo Facility/Infrastructure Improvements	3,270,000.00	-	3,270,000.00
Philadelphia Zoo Facility/Infrastructure Improvements - FY2000	2,732,000.00	-	2,732,000.00
Exhibit Facilities - Improvements - FY1998	76,000.00	-	76,000.00
Facilities and Utilities - Improvements - FY1999	375,000.00	-	375,000.00
Facilities and Utilities - Improvements - FY1998	398,000.00	-	398,000.00
Facilities and Utilities - Improvements - FY1997	27,000.00	-	27,000.00
Philadelphia Zoo - Utility Replacement - FY1994	388,000.00	-	388,000.00
Philadelphia Zoo - Handicapped Accessibility - FY1995	82,000.00	-	82,000.00
Site Improvements - FY1998	45,000.00	-	45,000.00
	<u>7,393,000.00</u>	<u>-</u>	<u>7,393,000.00</u>
	<u>148,095,000.00</u>	<u>-</u>	<u>148,095,000.00</u>
Department of Public Property:			
Buildings and Facilities:			
Family Court Renovations	1,000,000.00	-	1,000,000.00
Family Court Renovations - FY2000	3,500,000.00	-	3,500,000.00
Chinatown Gate Restoration	180,000.00	-	180,000.00
Chinatown Gate Restoration- FY2000	225,000.00	-	225,000.00
Triplex Facilities Improvements	60,000.00	-	60,000.00
Triplex Facilities Improvements - FY2000	171,000.00	-	171,000.00
Municipal Services Building - FY1999	2,255,000.00	-	2,255,000.00
Dilworth Plaza Fountain Restoration - FY2000	745,000.00	-	745,000.00
City Hall Renovations	150,000.00	-	150,000.00
City Hall Renovations - FY2000	647,000.00	-	647,000.00
City Hall Restoration - FY1998	4,600,000.00	-	4,600,000.00
City Hall Restoration - FY1997	9,661,000.00	-	9,661,000.00
City Hall Restoration - FY1996	12,384,000.00	-	12,384,000.00
City Hall Restoration - FY1995	3,427,000.00	-	3,427,000.00
City Hall Restoration - FY1994	2,201,000.00	-	2,201,000.00
New Combined Facility-Streets Dept./Fleet Management	750,000.00	-	750,000.00
Stabilization of 1727 Mt. Vernon Street - FY1999	143,000.00	-	143,000.00
Eastern State Penitentiary Renovations - FY1999	5,079,000.00	-	5,079,000.00
Eastern State Penitentiary Improvements - FY1998	9,000.00	-	9,000.00
Citywide Office Furniture and Equipment - FY1999	179,000.00	-	179,000.00
Richmond Senior Citizen Center Renovations - FY1998	95,000.00	-	95,000.00
Gateway Shelter Renovations - FY1998	224,000.00	-	224,000.00
Installation of Public Restrooms - FY1995	169,000.00	-	169,000.00
Sports Complex - Land Acquisition	-	100,000,000.00 (A)	100,000,000.00
	<u>47,854,000.00</u>	<u>100,000,000.00</u>	<u>147,854,000.00</u>

SCHEDULE II-A-1

Amount <u>Not Financed</u>	Net <u>Available</u>	Encumbrances <u>6-30-2001</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Financed Authorizations <u>6-30-2001</u>
\$ 109,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
11,000.00	24,000.00	-	22,500.00	22,500.00	1,500.00
1,133,500.00	98,500.00	6,848.97	91,651.03	98,500.00	-
<u>14,823,949.37</u>	<u>1,737,050.63</u>	<u>840,557.19</u>	<u>894,993.44</u>	<u>1,735,550.63</u>	<u>1,500.00</u>
2,602,860.00	667,140.00	575,074.99	92,065.01	667,140.00	-
1,645,924.72	1,086,075.28	89,683.73	996,391.55	1,086,075.28	-
500.00	75,500.00	-	75,500.00	75,500.00	-
375,000.00	-	-	-	-	-
327,982.30	70,017.70	-	70,017.70	70,017.70	-
27,000.00	-	-	-	-	-
388,000.00	-	-	-	-	-
82,000.00	-	-	-	-	-
45,000.00	-	-	-	-	-
<u>5,494,267.02</u>	<u>1,898,732.98</u>	<u>664,758.72</u>	<u>1,233,974.26</u>	<u>1,898,732.98</u>	<u>-</u>
<u>124,884,784.83</u>	<u>23,210,215.17</u>	<u>11,803,120.45</u>	<u>10,109,725.12</u>	<u>21,912,845.57</u>	<u>1,297,369.60</u>
1,000,000.00	-	-	-	-	-
3,500,000.00	-	-	-	-	-
180,000.00	-	-	-	-	-
225,000.00	-	-	-	-	-
60,000.00	-	-	-	-	-
18,031.00	152,969.00	151,082.00	1,887.00	152,969.00	-
2,198,421.32	56,578.68	23,156.51	33,422.17	56,578.68	-
736,700.00	8,300.00	6,002.20	2,297.80	8,300.00	-
150,000.00	-	-	-	-	-
138,010.00	508,990.00	35,890.30	473,099.70	508,990.00	-
4,600,000.00	-	-	-	-	-
8,373,735.51	1,287,264.49	1,141,359.50	145,904.99	1,287,264.49	-
12,384,000.00	-	-	-	-	-
3,427,000.00	-	-	-	-	-
1,269,503.96	931,496.04	914,187.00	17,309.04	931,496.04	-
-	750,000.00	750,000.00	-	750,000.00	-
143,000.00	-	-	-	-	-
5,079,000.00	-	-	-	-	-
9,000.00	-	-	-	-	-
209.47	178,790.53	33.24	176,703.04	176,736.28	2,054.25
95,000.00	-	-	-	-	-
7,840.00	216,160.00	214,980.00	1,180.00	216,160.00	-
169,000.00	-	-	-	-	-
81,961,117.00	18,038,883.00	-	18,038,883.00	18,038,883.00	-
<u>125,724,568.26</u>	<u>22,129,431.74</u>	<u>3,236,690.75</u>	<u>18,890,686.74</u>	<u>22,127,377.49</u>	<u>2,054.25</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Department of Public Property:			
Communications:			
New 800 Megahertz Radio Communication System	\$ 12,448,000.00	\$ -	\$ 12,448,000.00
New 800 Megahertz Radio Communication System - FY2000	5,591,000.00	-	5,591,000.00
New Citywide 800 Megahertz Radio System - FY1998	412,000.00	-	412,000.00
New Citywide 800 Megahertz Radio System - FY1997	196,000.00	-	196,000.00
New Citywide 800 Megahertz Radio System - FY1996	626,000.00	-	626,000.00
New Citywide 800 Megahertz Radio System - FY1994	272,000.00	-	272,000.00
Telecommunications/Infrastructure Upgrade	350,000.00	-	350,000.00
Radio Tower Rehabilitation Project - FY1999	24,000.00	-	24,000.00
Radio Towers - FY1998	300,000.00	-	300,000.00
City Council Chamber Public Address System - FY1999	83,000.00	-	83,000.00
Renovations to the Radio Shop at 11th and Reed - FY1999	63,000.00	-	63,000.00
	20,365,000.00	-	20,365,000.00
Transit Facilities:			
SEPTA Station and Parking Improvements	1,019,000.00	-	1,019,000.00
SEPTA Station and Parking Improvements - FY2000	867,000.00	-	867,000.00
SEPTA Station and Parking Improvements - FY1999	210,000.00	-	210,000.00
SEPTA Station and Parking Improvements - FY1997	13,000.00	-	13,000.00
Forest Hills Park and Ride - FY1996	15,000.00	-	15,000.00
Fern Rock Station Sidewalk Replacement - FY1998	10,000.00	-	10,000.00
Locust Street Concourse Improvements - FY2000	1,350,000.00	-	1,350,000.00
Locust Street Concourse Improvements - FY1999	20,000.00	-	20,000.00
Locust Street Concourse Improvements - FY1998	130,000.00	-	130,000.00
Public Concourse Improvements - FY1999	55,000.00	-	55,000.00
Public Concourse/Underground Tunnel - FY1998	70,000.00	-	70,000.00
Market Street East Concourse Improvements - FY1996	96,000.00	-	96,000.00
Market Street East Concourse Improvements - FY1995	45,000.00	-	45,000.00
SEPTA Bridge, Track, Signal and Infrastructure Improvements	2,411,000.00	-	2,411,000.00
SEPTA Bridge, Track, Signal and Infrastructure Improvements - FY2000	2,265,000.00	-	2,265,000.00
SEPTA Infrastructure Improvements - FY1999	1,006,000.00	-	1,006,000.00
SEPTA Infrastructure Improvements - FY1998	269,000.00	-	269,000.00
SEPTA Infrastructure Improvements - FY1997	699,000.00	-	699,000.00
SEPTA Passenger Information, Communication and System Controls	1,029,000.00	-	1,029,000.00
SEPTA Passenger Information, Communication and System Improvements - FY2000	719,000.00	-	719,000.00
SEPTA Passenger Information, Communication and System Improvements - FY1997	117,000.00	-	117,000.00
SEPTA Vehicle/Equipment Acquisition Program	649,000.00	-	649,000.00
SEPTA Vehicle/Equipment Acquisition Program - FY2000	695,000.00	-	695,000.00
SEPTA Vehicle/Equipment Acquisition Program - FY1999	251,000.00	-	251,000.00
SEPTA Vehicle/Equipment Acquisition Program - FY1998	1,762,000.00	-	1,762,000.00
SEPTA Vehicle/Equipment Acquisition Program - FY1997	23,000.00	-	23,000.00

SCHEDULE II-A-1

Amount Not Financed	Net Available	Encumbrances 6-30-2001	Expenditures	Total Obligations	Unencumbered Financed Authorizations 6-30-2001
\$ 3,728,940.11	\$ 8,719,059.89	\$ 8,373,478.46	\$ 345,581.43	\$ 8,719,059.89	\$ -
201.07	5,590,798.93	4,053,426.91	1,537,372.02	5,590,798.93	-
116.82	411,883.18	411,883.18	-	411,883.18	-
500.00	195,500.00	195,500.00	-	195,500.00	-
186,250.00	439,750.00	271,670.77	168,079.23	439,750.00	-
6,000.00	266,000.00	266,000.00	-	266,000.00	-
256,934.00	93,066.00	93,066.00	-	93,066.00	-
24,000.00	-	-	-	-	-
300,000.00	-	-	-	-	-
-	83,000.00	-	83,000.00	83,000.00	-
63,000.00	-	-	-	-	-
4,565,942.00	15,799,058.00	13,665,025.32	2,134,032.68	15,799,058.00	-
1,019,000.00	-	-	-	-	-
623,000.00	244,000.00	165,013.00	78,987.00	244,000.00	-
26,000.00	184,000.00	184,000.00	-	184,000.00	-
13,000.00	-	-	-	-	-
15,000.00	-	-	-	-	-
10,000.00	-	-	-	-	-
139,918.73	1,210,081.27	523,233.31	686,847.96	1,210,081.27	-
-	20,000.00	-	20,000.00	20,000.00	-
24,387.27	105,612.73	-	105,612.73	105,612.73	-
55,000.00	-	-	-	-	-
70,000.00	-	-	-	-	-
96,000.00	-	-	-	-	-
45,000.00	-	-	-	-	-
2,411,000.00	-	-	-	-	-
2,076,691.00	188,309.00	18,818.00	169,491.00	188,309.00	-
1,006,000.00	-	-	-	-	-
269,000.00	-	-	-	-	-
699,000.00	-	-	-	-	-
629,000.00	400,000.00	269,696.00	130,304.00	400,000.00	-
400,000.00	319,000.00	292,000.00	27,000.00	319,000.00	-
-	117,000.00	-	117,000.00	117,000.00	-
649,000.00	-	-	-	-	-
-	695,000.00	413,815.00	281,185.00	695,000.00	-
167,000.00	84,000.00	84,000.00	-	84,000.00	-
1,762,000.00	-	-	-	-	-
23,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Department of Public Property:			
Transit Facilities:			
SEPTA Support Facilities Improvements - FY1998	\$ 56,000.00	\$ -	\$ 56,000.00
SEPTA Support Facilities Improvements - FY1996	56,000.00	-	56,000.00
	<u>15,907,000.00</u>	<u>-</u>	<u>15,907,000.00</u>
	<u>84,126,000.00</u>	<u>100,000,000.00</u>	<u>184,126,000.00</u>
Department of Human Services:			
Aging Services:			
Riverview Home Renovations	814,000.00	-	814,000.00
Riverview Home - Renovations - FY2000	658,000.00	-	658,000.00
Riverview Home - Renovations - FY1999	218,000.00	-	218,000.00
Riverview Home - Renovations - FY1994	102,000.00	-	102,000.00
	<u>1,792,000.00</u>	<u>-</u>	<u>1,792,000.00</u>
Department of Human Services:			
Youth Study Center:			
Youth Study Center - Renovations - FY1997	410,000.00	-	410,000.00
Youth Study Center - Renovations - FY1996	1,829,000.00	-	1,829,000.00
New Youth Study Center - FY1998	30,000,000.00	-	30,000,000.00
	<u>32,239,000.00</u>	<u>-</u>	<u>32,239,000.00</u>
	<u>34,031,000.00</u>	<u>-</u>	<u>34,031,000.00</u>
Philadelphia Prisons:			
Prison Facilities:			
Prison Facilities - Renovations	5,635,000.00	-	5,635,000.00
Prison Facilities - Renovations - FY2000	2,342,000.00	-	2,342,000.00
Women's Correctional Facility - FY1999	18,105,000.00	-	18,105,000.00
Women's Correctional Facility - FY1996	9,029,000.00	-	9,029,000.00
House of Correction Auxiliary Building - FY1996	32,000.00	-	32,000.00
Prison Facilities - Renovations - FY1999	420,000.00	-	420,000.00
Prison Facilities - Renovations - FY1998	214,000.00	-	214,000.00
Prison Facilities - Improvements - FY1997	237,000.00	-	237,000.00
Industrial Correction Center - Renovations - FY1996	518,000.00	-	518,000.00
Industrial Correction Center - Renovations - FY1995	112,000.00	-	112,000.00
Detention Center - Renovations - FY1995	113,000.00	-	113,000.00
Holmesburg Prison - Deactivation - FY1996	272,000.00	-	272,000.00
Prison Expansion Phase II - Additional 1000 Beds - Youth Study Center - Criminal Justice Center - FY1994	789,000.00	-	789,000.00
	<u>37,818,000.00</u>	<u>-</u>	<u>37,818,000.00</u>
Office of Emergency Shelters and Services:			
Family Care Facilities:			
Emergency Shelter Renovations	710,000.00	-	710,000.00
Emergency Shelter Renovations - FY2000	1,270,000.00	-	1,270,000.00

SCHEDULE II-A-1

Amount Not Financed	Net Available	Encumbrances 6-30-2001	Expenditures	Total Obligations	Unencumbered Financed Authorizations 6-30-2001
\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	-
56,000.00	-	-	-	-	-
<u>12,339,997.00</u>	<u>3,567,003.00</u>	<u>1,950,575.31</u>	<u>1,616,427.69</u>	<u>3,567,003.00</u>	<u>-</u>
<u>142,630,507.26</u>	<u>41,495,492.74</u>	<u>18,852,291.38</u>	<u>22,641,147.11</u>	<u>41,493,438.49</u>	<u>2,054.25</u>
392,030.29	421,969.71	357,127.27	64,842.44	421,969.71	-
34,973.00	623,027.00	328,509.85	294,517.15	623,027.00	-
128,980.46	89,019.54	41,746.23	47,273.31	89,019.54	-
25,386.99	76,613.01	16,230.08	60,382.93	76,613.01	-
<u>581,370.74</u>	<u>1,210,629.26</u>	<u>743,613.43</u>	<u>467,015.83</u>	<u>1,210,629.26</u>	<u>-</u>
410,000.00	-	-	-	-	-
1,761,204.00	67,796.00	32,171.00	35,625.00	67,796.00	-
<u>29,856,530.00</u>	<u>143,470.00</u>	<u>19,900.50</u>	<u>123,569.50</u>	<u>143,470.00</u>	<u>-</u>
<u>32,027,734.00</u>	<u>211,266.00</u>	<u>52,071.50</u>	<u>159,194.50</u>	<u>211,266.00</u>	<u>-</u>
<u>32,609,104.74</u>	<u>1,421,895.26</u>	<u>795,684.93</u>	<u>626,210.33</u>	<u>1,421,895.26</u>	<u>-</u>
5,326,007.52	308,992.48	229,000.00	79,992.48	308,992.48	-
1,857,140.53	484,859.47	367,252.52	117,606.95	484,859.47	-
7,095,000.00	11,010,000.00	9,824,867.56	1,150,303.44	10,975,171.00	34,829.00
8,543,967.89	485,032.11	172,030.28	313,001.83	485,032.11	-
826.00	31,174.00	-	31,174.00	31,174.00	-
326,199.02	93,800.98	68,887.00	24,913.98	93,800.98	-
167,956.71	46,043.29	-	46,043.29	46,043.29	-
156,490.55	80,509.45	41,470.00	39,039.45	80,509.45	-
466,838.00	51,162.00	51,162.00	-	51,162.00	-
112,000.00	-	-	-	-	-
113,000.00	-	-	-	-	-
272,000.00	-	-	-	-	-
<u>735,776.00</u>	<u>53,224.00</u>	<u>17,964.30</u>	<u>35,259.70</u>	<u>53,224.00</u>	<u>-</u>
<u>25,173,202.22</u>	<u>12,644,797.78</u>	<u>10,772,633.66</u>	<u>1,837,335.12</u>	<u>12,609,968.78</u>	<u>34,829.00</u>
104,162.00	605,838.00	457,453.61	148,384.39	605,838.00	-
1,270,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency			
Purpose	Original	Net	Adjusted
<u>Project Identification</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>
Office of Emergency Shelters and Services:			
Family Care Facilities:			
Shelter Renovations - FY1999	\$ 281,000.00	\$ -	\$ 281,000.00
Stenton Family and Woodstock Shelters - Renovations - FY1998	201,000.00	-	201,000.00
Stenton Family and Woodstock Shelters - Renovations - FY1997	65,000.00	-	65,000.00
Gateway Shelter Facility - Acquisition - FY1995	800,000.00	-	800,000.00
	3,327,000.00	-	3,327,000.00
Office of Fleet Management:			
Fleet Management Facilities:			
Removal/Replacement of Fuel Tanks - FY2000	1,167,000.00	-	1,167,000.00
Removal/Replacement of Fuel Tanks - FY1999	268,000.00	-	268,000.00
Automotive Service Facilities - Consolidation - FY1998	5,267,000.00	-	5,267,000.00
Automotive Service Facilities - Consolidation - FY1997	13,000.00	-	13,000.00
Renovations to Fleet Management Shops	85,000.00	-	85,000.00
Renovations to Fleet Management Shops - FY1999	64,000.00	-	64,000.00
Fleet Management Facilities Improvements - FY1998	93,000.00	-	93,000.00
Fire Boat Replacement	300,000.00	-	300,000.00
Fire Boat Replacement - FY2000	1,000,000.00	-	1,000,000.00
	8,257,000.00	-	8,257,000.00
Water Department:			
Water/Sewer Facilities:			
Engineering and Administration	17,336,000.00	-	17,336,000.00
Reconstruction of Conveyance System	25,000,000.00	-	25,000,000.00
Reconstruction of Conveyance System - FY2000	16,720,000.00	-	16,720,000.00
Reconstruction of Conveyance System - FY1999	3,709,000.00	-	3,709,000.00
Expansion of Conveyance System - FY2000	80,000.00	-	80,000.00
Expansion of Conveyance System - FY1999	80,000.00	-	80,000.00
Expansion of Conveyance System - FY1998	51,000.00	-	51,000.00
Reconstruction of Collector System	26,000,000.00	-	26,000,000.00
Reconstruction of Collector System - FY2000	21,596,000.00	-	21,596,000.00
Reconstruction of Collector System - FY1999	1,200,000.00	-	1,200,000.00
Reconstruction of Collector System - FY1998	17,000.00	-	17,000.00
Storm Flood Relief	6,000,000.00	-	6,000,000.00
Storm Flood Relief - FY2000	6,000,000.00	-	6,000,000.00
Storm Flood Relief - FY1999	8,589,000.00	-	8,589,000.00
Storm Flood Relief - FY1998	5,555,000.00	-	5,555,000.00
Collector System - Storm Flood Relief - FY1997	129,000.00	-	129,000.00
Expansion of Collection System	121,000.00	-	121,000.00
Expansion of Collection System - FY2000	110,000.00	-	110,000.00
Expansion of Collection System - FY1999	42,000.00	-	42,000.00
Improvements to Treatment Facilities	32,000,000.00	-	32,000,000.00
Improvements to Treatment Facilities - FY2000	27,922,000.00	-	27,922,000.00
Improvements to Treatment Facilities - FY1999	12,525,000.00	-	12,525,000.00
Improvements to Treatment Facilities - FY1998	7,644,000.00	-	7,644,000.00
Improvements to Treatment Facilities - FY1997	40,000.00	-	40,000.00
Vehicles	4,500,000.00	-	4,500,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2001</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-2001</u>
\$ 281,000.00	\$ -	\$ -	\$ -	\$ -	-
36,720.00	164,280.00	-	164,280.00	164,280.00	-
65,000.00	-	-	-	-	-
631,540.00	168,460.00	168,460.00	-	168,460.00	-
<u>2,388,422.00</u>	<u>938,578.00</u>	<u>625,913.61</u>	<u>312,664.39</u>	<u>938,578.00</u>	<u>-</u>
1,067,000.00	100,000.00	-	-	-	100,000.00
100.00	267,900.00	113,668.40	36,331.60	150,000.00	117,900.00
4,767,000.00	500,000.00	407,605.00	92,395.00	500,000.00	-
13,000.00	-	-	-	-	-
43,150.71	41,849.29	-	41,849.29	41,849.29	-
64,000.00	-	-	-	-	-
55,602.63	37,397.37	2,254.46	35,142.91	37,397.37	-
300,000.00	-	-	-	-	-
1,000,000.00	-	-	-	-	-
<u>7,309,853.34</u>	<u>947,146.66</u>	<u>523,527.86</u>	<u>205,718.80</u>	<u>729,246.66</u>	<u>217,900.00</u>
-	17,336,000.00	-	15,606,524.04	15,606,524.04	1,729,475.96
13,917,314.48	11,082,685.52	7,733,200.89	3,349,484.63	11,082,685.52	-
8,822,718.67	7,897,281.33	3,657,547.72	4,227,600.09	7,885,147.81	12,133.52
3,709,000.00	-	-	-	-	-
80,000.00	-	-	-	-	-
17,857.05	62,142.95	62,142.95	-	62,142.95	-
142.95	50,857.05	50,857.05	-	50,857.05	-
17,160,223.64	8,839,776.36	6,279,889.30	2,559,887.06	8,839,776.36	-
10,328,984.77	11,267,015.23	7,438,032.23	3,828,983.00	11,267,015.23	-
1,170,115.33	29,884.67	29,884.67	-	29,884.67	-
17,000.00	-	-	-	-	-
6,000,000.00	-	-	-	-	-
-	6,000,000.00	-	-	-	6,000,000.00
572,000.00	8,017,000.00	-	-	-	8,017,000.00
55,000.00	5,500,000.00	-	-	-	5,500,000.00
129,000.00	-	-	-	-	-
121,000.00	-	-	-	-	-
110,000.00	-	-	-	-	-
42,000.00	-	-	-	-	-
17,455,000.58	14,544,999.42	12,010,283.47	2,534,715.95	14,544,999.42	-
12,139,229.14	15,782,770.86	15,544,593.14	238,177.72	15,782,770.86	-
4,273,712.49	8,251,287.51	7,249,698.60	1,001,588.91	8,251,287.51	-
6,368,327.47	1,275,672.53	1,275,672.53	-	1,275,672.53	-
36,245.95	3,754.05	3,754.05	-	3,754.05	-
587,092.41	3,912,907.59	3,756,121.20	156,786.39	3,912,907.59	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Water Department:			
Water/Sewer Facilities:			
Vehicles - FY2000	\$ 3,586,000.00	\$ -	\$ 3,586,000.00
Large Meter Replacement	300,000.00	-	300,000.00
Large Meter Replacement - FY2000	300,000.00	-	300,000.00
Large Meter Replacement - FY1999	183,000.00	-	183,000.00
Geographic Information System - FY1999	6,000,000.00	-	6,000,000.00
Geographic Information System - FY1998	3,484,000.00	-	3,484,000.00
	<u>236,819,000.00</u>	<u>-</u>	<u>236,819,000.00</u>
Records Department:			
Records Systems and Facilities:			
Orthophotography Mapping Project - FY2000	291,000.00	-	291,000.00
Mapping Orthophotography Project - FY1999	59,000.00	-	59,000.00
Mapping Project - FY1998	43,000.00	-	43,000.00
LAN Infrastructure - FY2000	75,000.00	-	75,000.00
Network Infrastructure Development - FY1999	16,000.00	-	16,000.00
City Archives - Mobile Shelving Equipment - FY1996	16,000.00	-	16,000.00
	<u>500,000.00</u>	<u>-</u>	<u>500,000.00</u>
Finance Department:			
Finance:			
New Voting Machines	21,000,000.00	-	21,000,000.00
Commerce Department:			
Philadelphia International Airport:			
Passenger Terminal Expansion Program	27,000,000.00	-	27,000,000.00
Passenger Terminal Expansion Program - FY2000	18,000,000.00	-	18,000,000.00
Passenger Terminal Expansion Program - FY1999	90,000,000.00	-	90,000,000.00
Passenger Terminal Expansion Program - FY1998	35,881,000.00	-	35,881,000.00
New Passenger Terminals - FY1997	8,130,000.00	-	8,130,000.00
Terminal Renovations and Additions - FY1997	3,900,000.00	-	3,900,000.00
General Aviation Facilities - Relocation - FY2000	3,738,000.00	-	3,738,000.00
Airport Land Acquisition Program	16,000,000.00	-	16,000,000.00
Airport Expansion Program - FY2000	105,000,000.00	-	105,000,000.00
Airport Expansion Program - FY1999	18,019,000.00	-	18,019,000.00
Airside Expansion Program - FY1996	8,680,000.00	-	8,680,000.00
Airside Expansion Program - FY1995	18,071,000.00	-	18,071,000.00
Employee Parking Lot - Expansion	3,000,000.00	-	3,000,000.00
Moving Sidewalk - Terminal C or D	4,000,000.00	-	4,000,000.00
Aircraft De-Icing Station	20,000,000.00	4,000,000.00 (B)	24,000,000.00
Aircraft De-Icing Station - FY1999	3,355,000.00	-	3,355,000.00
Aircraft De-Icing Station/Snow Melt System - FY1998	819,000.00	-	819,000.00
Improvements to Existing Facilities	6,000,000.00	-	6,000,000.00
Improvements to Existing Facilities - FY1998	6,000,000.00	-	6,000,000.00
Improvements to Existing Facilities - FY1997	2,409,000.00	-	2,409,000.00
Improvements to Existing Facilities - FY1996	2,379,000.00	-	2,379,000.00
Asbestos Abatement Program - FY1996	149,000.00	-	149,000.00
Baggage/Passenger Improvements - Terminals A/D/E - FY1995	6,000,000.00	-	6,000,000.00

SCHEDULE II-A-1

Amount Not Financed	Net Available	Encumbrances 6-30-2001	Expenditures	Total Obligations	Unencumbered Financed Authorizations 6-30-2001
\$ 2,424,905.70	\$ 1,161,094.30	\$ 957,483.00	\$ 203,611.30	\$ 1,161,094.30	\$ -
5,442.90	294,557.10	-	294,557.10	294,557.10	-
228,435.00	71,565.00	-	71,565.00	71,565.00	-
110,039.10	72,960.90	-	72,960.90	72,960.90	-
6,000,000.00	-	-	-	-	-
1,963,282.00	1,520,718.00	1,520,718.00	-	1,520,718.00	-
<u>113,844,069.63</u>	<u>122,974,930.37</u>	<u>67,569,878.80</u>	<u>34,146,442.09</u>	<u>101,716,320.89</u>	<u>21,258,609.48</u>
195,550.00	95,450.00	95,450.00	-	95,450.00	-
-	59,000.00	59,000.00	-	59,000.00	-
43,000.00	-	-	-	-	-
75,000.00	-	-	-	-	-
16,000.00	-	-	-	-	-
787.88	15,212.12	4,748.00	-	4,748.00	10,464.12
<u>330,337.88</u>	<u>169,662.12</u>	<u>159,198.00</u>	<u>-</u>	<u>159,198.00</u>	<u>10,464.12</u>
<u>1,710,342.00</u>	<u>19,289,658.00</u>	<u>18,839,658.00</u>	<u>450,000.00</u>	<u>19,289,658.00</u>	<u>-</u>
26,441,601.00	558,399.00	57,999.00	500,400.00	558,399.00	-
18,000,000.00	-	-	-	-	-
66,718,864.00	23,281,136.00	21,143,189.12	2,137,946.88	23,281,136.00	-
28,553,033.64	7,327,966.36	5,855,996.76	1,463,968.24	7,319,965.00	8,001.36
8,130,000.00	-	-	-	-	-
3,900,000.00	-	-	-	-	-
3,700,839.00	37,161.00	-	37,161.00	37,161.00	-
12,600,000.00	3,400,000.00	3,400,000.00	-	3,400,000.00	-
105,000,000.00	-	-	-	-	-
18,019,000.00	-	-	-	-	-
8,680,000.00	-	-	-	-	-
11,300,678.00	6,770,322.00	4,795,070.08	1,975,251.92	6,770,322.00	-
3,000,000.00	-	-	-	-	-
732,000.00	3,268,000.00	2,851,432.66	416,567.34	3,268,000.00	-
291,500.00	23,708,500.00	19,172,455.00	4,536,045.00	23,708,500.00	-
-	3,355,000.00	2,451,427.23	889,465.52	3,340,892.75	14,107.25
-	819,000.00	819,000.00	-	819,000.00	-
6,000,000.00	-	-	-	-	-
6,000,000.00	-	-	-	-	-
-	2,409,000.00	-	-	-	2,409,000.00
1,964,063.78	414,936.22	-	-	-	414,936.22
149,000.00	-	-	-	-	-
6,000,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Commerce Department:			
Philadelphia International Airport:			
Improvements to Terminal Buildings - FY1995	\$ 2,809,000.00	\$ -	\$ 2,809,000.00
Runway 17-35 Restoration of Crown and Grade	5,400,000.00	-	5,400,000.00
Runway 17-35 Restoration of Crown and Grade - FY2000	600,000.00	-	600,000.00
Taxiway Expansion Program	5,000,000.00	-	5,000,000.00
Taxiway Expansion Program - FY2000	3,000,000.00	-	3,000,000.00
Taxiway Improvement Program - Phase II - FY1998	1,800,000.00	-	1,800,000.00
DOA Maintenance Center - FY1999	3,500,000.00	-	3,500,000.00
DOA Maintenance Center - FY1998	5,100,000.00	-	5,100,000.00
Redevelopment of Island Avenue Aprons - FY1998	2,000,000.00	-	2,000,000.00
North Cargo City Site Development - FY2000	10,000,000.00	-	10,000,000.00
Taxiway J and Cargo City Ramp Reconstruction - FY1999	1,700,000.00	-	1,700,000.00
Cargo City Utilities and Site Development - FY1998	1,000,000.00	-	1,000,000.00
Airport Roadway System Modifications - FY1999	2,631,000.00	-	2,631,000.00
Taxiway Edge Lighting - FY2000	500,000.00	-	500,000.00
Taxiway Edge Lighting - FY1999	4,947,000.00	-	4,947,000.00
New Fire Training Pit - FY1999	4,000,000.00	800,000.00 (B)	4,800,000.00
Security Controlled Assess System - Phase III - FY1999	2,500,000.00	-	2,500,000.00
Hydrant Fueling System - FY1998	40,000,000.00	(5,200,000.00)(B)	34,800,000.00
Terminal B/C Consolidation - FY1998	4,260,000.00	-	4,260,000.00
Baggage/Passenger Improvements - Terminals B/C - FY1995	773,000.00	-	773,000.00
Concession Development Program - FY1998	1,000,000.00	-	1,000,000.00
Airport High Speed Line Platform Improvements - FY1998	1,438,000.00	-	1,438,000.00
Airport High Speed Line Platform Improvements - FY1996	2,000,000.00	-	2,000,000.00
Noise Monitoring System - FY1995	178,000.00	-	178,000.00
Equipment and Vehicle Acquisition Program - FY1998	2,000,000.00	-	2,000,000.00
New Perimeter Road and Fence - FY1998	3,000,000.00	-	3,000,000.00
Airport Rescue and Fire Training Facility - FY1997	2,000,000.00	400,000.00 (B)	2,400,000.00
Airfield Renovations and Additions - FY1997	3,200,000.00	-	3,200,000.00
Extended Safety Area - Runaway 9R - FY1995	1,200,000.00	-	1,200,000.00
Design for Future Projects - FY1996	4,000,000.00	-	4,000,000.00
	<u>528,066,000.00</u>	<u>-</u>	<u>528,066,000.00</u>
Northeast Philadelphia Airport:			
Runway 15-33 - Resurfacing	500,000.00	-	500,000.00
Runway 15-33 - Resurfacing - FY2000	2,500,000.00	-	2,500,000.00
Taxiway C Extension - Phases II and III	200,000.00	-	200,000.00
Taxiway C Extension - Phases II and III - FY2000	1,955,000.00	-	1,955,000.00
Improvements to Existing Facilities	400,000.00	-	400,000.00
Improvements to Existing Facilities - FY1998	400,000.00	-	400,000.00
Terminal, Parking and Sidewalk Improvements - FY1997	200,000.00	-	200,000.00
	<u>6,155,000.00</u>	<u>-</u>	<u>6,155,000.00</u>
Waterfront Development:			
Penn's Landing - I-95/Callowhill Bus Parking Area	100,000.00	-	100,000.00
Penn's Landing - Foundation Reinforcement	500,000.00	-	500,000.00

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2001</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-2001</u>
\$ 2,809,000.00	\$ -	\$ -	\$ -	\$ -	-
5,400,000.00	-	-	-	-	-
600,000.00	-	-	-	-	-
5,000,000.00	-	-	-	-	-
3,000,000.00	-	-	-	-	-
1,800,000.00	-	-	-	-	-
3,500,000.00	-	-	-	-	-
5,100,000.00	-	-	-	-	-
2,000,000.00	-	-	-	-	-
10,000,000.00	-	-	-	-	-
1,562,000.00	138,000.00	-	138,000.00	138,000.00	-
1,000,000.00	-	-	-	-	-
2,516,070.00	114,930.00	-	114,930.00	114,930.00	-
500,000.00	-	-	-	-	-
4,947,000.00	-	-	-	-	-
-	4,800,000.00	4,188,531.92	611,468.08	4,800,000.00	-
2,500,000.00	-	-	-	-	-
34,784,420.00	15,580.00	-	15,580.00	15,580.00	-
3,038,665.00	1,221,335.00	-	1,221,335.00	1,221,335.00	-
773,000.00	-	-	-	-	-
991,901.31	8,098.69	-	8,098.69	8,098.69	-
157,975.00	1,280,025.00	1,123,392.81	156,632.19	1,280,025.00	-
1,536,516.00	463,484.00	463,484.00	-	463,484.00	-
178,000.00	-	-	-	-	-
900,000.00	1,100,000.00	-	1,099,999.98	1,099,999.98	0.02
841,768.00	2,158,232.00	2,157,198.48	1,033.52	2,158,232.00	-
-	2,400,000.00	2,187,964.02	209,035.98	2,397,000.00	3,000.00
2,808,272.00	391,728.00	260,000.00	131,728.00	391,728.00	-
1,200,000.00	-	-	-	-	-
917.61	3,999,082.39	3,102,527.58	896,554.81	3,999,082.39	-
<u>434,626,084.34</u>	<u>93,439,915.66</u>	<u>74,029,668.66</u>	<u>16,561,202.15</u>	<u>90,590,870.81</u>	<u>2,849,044.85</u>
500,000.00	-	-	-	-	-
1,075,000.00	1,425,000.00	1,425,000.00	-	1,425,000.00	-
200,000.00	-	-	-	-	-
1,637,225.00	317,775.00	205,404.45	112,370.55	317,775.00	-
400,000.00	-	-	-	-	-
400,000.00	-	-	-	-	-
200,000.00	-	-	-	-	-
<u>4,412,225.00</u>	<u>1,742,775.00</u>	<u>1,630,404.45</u>	<u>112,370.55</u>	<u>1,742,775.00</u>	<u>-</u>
-	100,000.00	100,000.00	-	100,000.00	-
-	500,000.00	-	500,000.00	500,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency			
Purpose			
<u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Authorizations</u>
Commerce Department:			
Waterfront Development:			
Penn's Landing - Utility Station	\$ 380,000.00	\$ -	\$ 380,000.00
Penn's Landing - Site Improvements	250,000.00	-	250,000.00
	<hr/>	<hr/>	<hr/>
	1,230,000.00	-	1,230,000.00
Economic Development:			
Grading and Paving - New and Existing Streets - FY2000	250,000.00	-	250,000.00
City-Owned Industrial Land - Improvements - FY1999	1,250,000.00	-	1,250,000.00
City-Owned Industrial Land/Streets - Improvements - FY1997	810,000.00	-	810,000.00
61st/63rd Street - Eastwick "B" Industrial Park - FY1996	125,000.00	-	125,000.00
Avenue of the Arts	1,000,000.00	-	1,000,000.00
Avenue of the Arts - FY2000	2,800,000.00	-	2,800,000.00
Avenue of the Arts - FY1999	2,332,000.00	-	2,332,000.00
Independence Mall - New Facilities/Site Improvements - FY2000	7,650,000.00	-	7,650,000.00
New Facilities for Independence National Park - FY1999	4,000,000.00	-	4,000,000.00
Convention Center Area Renewal - FY2000	2,500,000.00	-	2,500,000.00
Convention Center Area Renewal - FY1999	498,000.00	-	498,000.00
Convention Center Area - Improvements - FY1998	478,000.00	-	478,000.00
Convention Center Area - Improvements - FY1996	500,000.00	-	500,000.00
Meetinghouse Road/McNulty Road - Improvements	500,000.00	-	500,000.00
Southampton/Meetinghouse Roads - Improvements - FY1995	693,000.00	-	693,000.00
Byberry Reuse Plan	500,000.00	-	500,000.00
Byberry Reuse Plan - FY1999	250,000.00	-	250,000.00
Defense Conversion Fund	500,000.00	-	500,000.00
Defense Conversion Fund - FY2000	1,500,000.00	-	1,500,000.00
Defense Conversion Fund - FY1999	468,000.00	-	468,000.00
Defense Conversion Revolving Fund - FY1997	1,300,000.00	-	1,300,000.00
Defense Conversion Revolving Fund - FY1996	50,000.00	-	50,000.00
Defense Conversion Fund - Commerce Center	5,000,000.00	-	5,000,000.00
Defense Conversion Development Fund	1,450,000.00	-	1,450,000.00
Neighborhood Industrial Districts - Improvements - FY2000	350,000.00	-	350,000.00
Philadelphia Auto Mall - Improvements	1,307,000.00	-	1,307,000.00
Philadelphia Auto Mall - Streetscape Improvements - FY2000	2,030,000.00	-	2,030,000.00
Richmond Industrial Area - Parking Lot Development	800,000.00	-	800,000.00
Environmental Assessment/Remediation - FY2000	50,000.00	-	50,000.00
Environmental Remediation - Citywide - FY1999	1,573,000.00	-	1,573,000.00
Food Distribution Center/Other Relocation Activities - FY2000	500,000.00	-	500,000.00
Food Distribution Center/Other Relocation Activities - FY1999	1,000,000.00	-	1,000,000.00
Food Distribution Center/Other Relocation Activities - FY1998	66,000.00	-	66,000.00
Food Distribution Center/Other Relocation Activities - FY1994	600,000.00	-	600,000.00
Enterprise/Empowerment Zone Improvements - FY2000	250,000.00	-	250,000.00
Enterprise/Empowerment Zone Improvements - FY1999	200,000.00	-	200,000.00
Enterprise/Empowerment Zone Improvements - FY1997	475,000.00	-	475,000.00
Infrastructure Improvements - Enterprise Zones - FY1996	188,000.00	-	188,000.00
Site Aquisition/Development - American Street - FY1996	650,000.00	-	650,000.00
	<hr/>	<hr/>	<hr/>
	46,443,000.00	-	46,443,000.00

SCHEDULE II-A-1

Amount Not Financed	Net Available	Encumbrances 6-30-2001	Expenditures	Total Obligations	Unencumbered Financed Authorizations 6-30-2001
\$ -	\$ 380,000.00	\$ -	\$ 380,000.00	\$ 380,000.00	\$ -
-	250,000.00	-	250,000.00	250,000.00	-
-	1,230,000.00	100,000.00	1,130,000.00	1,230,000.00	-
250,000.00	-	-	-	-	-
1,250,000.00	-	-	-	-	-
237,182.00	572,818.00	106,389.47	466,428.53	572,818.00	-
125,000.00	-	-	-	-	-
500,000.00	500,000.00	-	500,000.00	500,000.00	-
2,800,000.00	-	-	-	-	-
2,332,000.00	-	-	-	-	-
5,300,000.00	2,350,000.00	-	2,350,000.00	2,350,000.00	-
3,926,052.00	73,948.00	-	73,948.00	73,948.00	-
2,500,000.00	-	-	-	-	-
498,000.00	-	-	-	-	-
478,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
500,000.00	-	-	-	-	-
137,068.00	555,932.00	-	555,932.00	555,932.00	-
500,000.00	-	-	-	-	-
250,000.00	-	-	-	-	-
-	500,000.00	-	500,000.00	500,000.00	-
1,500,000.00	-	-	-	-	-
468,000.00	-	-	-	-	-
1,300,000.00	-	-	-	-	-
50,000.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	5,000,000.00	-
-	1,450,000.00	-	1,450,000.00	1,450,000.00	-
350,000.00	-	-	-	-	-
1,307,000.00	-	-	-	-	-
2,030,000.00	-	-	-	-	-
800,000.00	-	-	-	-	-
50,000.00	-	-	-	-	-
1,573,000.00	-	-	-	-	-
250,000.00	250,000.00	74,726.77	175,273.23	250,000.00	-
1,000,000.00	-	-	-	-	-
66,000.00	-	-	-	-	-
600,000.00	-	-	-	-	-
250,000.00	-	-	-	-	-
200,000.00	-	-	-	-	-
418,018.75	56,981.25	-	56,981.25	56,981.25	-
188,000.00	-	-	-	-	-
552,001.00	97,999.00	49,049.00	48,950.00	97,999.00	-
35,035,321.75	11,407,678.25	230,165.24	11,177,513.01	11,407,678.25	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
Commerce Department:			
Commercial Development:			
Conservation of Art - FY2000	\$ 617,000.00	\$ -	\$ 617,000.00
Conservation of Art - FY1999	40,000.00	-	40,000.00
Conservation of Art - FY1998	46,000.00	-	46,000.00
Neighborhood Commercial Centers - Site Improvements	4,000,000.00	-	4,000,000.00
Neighborhood Commercial Centers - Site Improvements - FY2000	3,353,000.00	-	3,353,000.00
Neighborhood Commercial Centers - FY1999	530,000.00	-	530,000.00
Neighborhood Commercial Centers - FY1998	340,000.00	-	340,000.00
	<u>8,926,000.00</u>	<u>-</u>	<u>8,926,000.00</u>
	<u>590,820,000.00</u>	<u>-</u>	<u>590,820,000.00</u>
Free Library of Philadelphia:			
Library Facilities:			
Branch Libraries - Major Renovations	1,200,000.00	-	1,200,000.00
Branch Library Renovations/Improvements - FY2000	959,000.00	-	959,000.00
Branch Libraries - Improvements	365,000.00	-	365,000.00
Branch Libraries - Replacement or Rehabilitation	150,000.00	-	150,000.00
Central Library - Improvements	120,000.00	-	120,000.00
Central Library Renovations - FY2000	600,000.00	-	600,000.00
Automatic Upgrades and Expansion	250,000.00	-	250,000.00
Property Acquisition - Free Library Project	350,000.00	-	350,000.00
	<u>3,994,000.00</u>	<u>-</u>	<u>3,994,000.00</u>
<u>Totals - All Budget Agencies</u>	<u>\$ 1,485,612,000.00</u>	<u>\$ 100,000,000.00</u>	<u>\$ 1,585,612,000.00</u>

NOTES:

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

SCHEDULE II-A-1

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2001</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-2001</u>
\$ 617,000.00	\$ -	\$ -	\$ -	\$ -	-
4,483.14	35,516.86	7,640.00	27,876.86	35,516.86	-
46,000.00	-	-	-	-	-
1,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-
2,128,000.00	1,225,000.00	1,225,000.00	-	1,225,000.00	-
478,000.00	52,000.00	52,000.00	-	52,000.00	-
71,696.64	268,303.36	268,303.36	-	268,303.36	-
<u>4,345,179.78</u>	<u>4,580,820.22</u>	<u>4,552,943.36</u>	<u>27,876.86</u>	<u>4,580,820.22</u>	-
<u>478,418,810.87</u>	<u>112,401,189.13</u>	<u>80,543,181.71</u>	<u>29,008,962.57</u>	<u>109,552,144.28</u>	<u>2,849,044.85</u>
400,000.00	800,000.00	-	800,000.00	800,000.00	-
950,868.86	8,131.14	-	8,131.14	8,131.14	-
-	365,000.00	-	365,000.00	365,000.00	-
150,000.00	-	-	-	-	-
-	120,000.00	-	120,000.00	120,000.00	-
600,000.00	-	-	-	-	-
-	250,000.00	-	250,000.00	250,000.00	-
316,646.00	33,354.00	-	33,354.00	33,354.00	-
<u>2,417,514.86</u>	<u>1,576,485.14</u>	<u>-</u>	<u>1,576,485.14</u>	<u>1,576,485.14</u>	-
<u>\$ 1,194,172,185.63</u>	<u>\$ 391,439,814.37</u>	<u>\$ 246,768,537.88</u>	<u>\$ 116,256,137.57</u>	<u>\$ 363,024,675.45</u>	<u>\$ 28,415,138.92</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Mayor's Office of Information Services:						
Mayor's Office of Information Services:						
Citywide Geographic Information System						
	2000	\$ 3,761.70	\$ 3,625.00	\$ 136.70		\$ -
Office of Housing:						
Housing, Neighborhood Conservation and Renewal:						
Site Improvements - Targeted Rehabilitation Support						
	1990	10,082.19	-	10,082.19		-
	1989	6,623.22	-	6,623.22		-
	1986	1,347.19	-	1,347.19		-
		<u>18,052.60</u>	-	<u>18,052.60</u>		-
Site Improvements - Neighborhood Housing Service Areas						
	1983	2,670.25	-	2,670.25		-
	1979	81,157.07	-	81,157.07		-
		<u>83,827.32</u>	-	<u>83,827.32</u>		-
Site Improvements - Assisted Housing Developments						
	1990	8,811.12	-	8,811.12		-
Site Improvements						
	2000	1,860,578.00	267,529.00	1,000,602.00		592,447.00
	1999	1,657,391.58	895,230.00	-		762,161.58
	1998	83,097.91	-	-		83,097.91
	1997	3,096.60	-	-		3,096.60
	1996	545,912.00	-	545,912.00		-
		<u>4,150,076.09</u>	<u>1,162,759.00</u>	<u>1,546,514.00</u>		<u>1,440,803.09</u>
RDA - Vacant Prop. Acquisition - North & West Phila.						
	1990	500,000.00	-	500,000.00		-
	1989	205,000.00	-	205,000.00		-
		<u>705,000.00</u>	-	<u>705,000.00</u>		-
Abandonment Prevention and Site Improvements -						
2nd Councilmanic District						
	1990	33,246.95	-	33,246.95		-
	1989	13,000.00	-	13,000.00		-
		<u>46,246.95</u>	-	<u>46,246.95</u>		-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	<u>Merged During</u>	Authorizations
	<u>Year</u>		<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</u>
Office of Housing:						
Housing, Neighborhood Conservation and Renewal:						
Abandonment Prevention and Site Improvements -						
3rd Councilmanic District						
	1990	\$	14,092.86	\$	-	\$
	1989		6,467.00		-	6,467.00
	1988		2,000.00		-	2,000.00
	1987		10,244.04		-	10,244.04
	1982		2,567.44		-	2,567.44
			<u>35,371.34</u>		<u>-</u>	<u>35,371.34</u>
Abandonment Prevention and Site Improvements -						
4th Councilmanic District						
	1990		7,096.29		-	7,096.29
Abandonment Prevention and Site Improvements -						
5th Councilmanic District						
	1989		153,921.78		-	153,921.78
	1988		26,163.68		-	26,163.68
			<u>180,085.46</u>		<u>-</u>	<u>180,085.46</u>
Abandonment Prevention and Site Improvements -						
6th Councilmanic District						
	1988		2,980.42		-	2,980.42
Abandonment Prevention and Site Improvements -						
7th Councilmanic District						
	1990		1,878.85		-	1,878.85
	1989		54,100.75		-	54,100.75
	1988		18,403.12		-	18,403.12
			<u>74,382.72</u>		<u>-</u>	<u>74,382.72</u>
Abandonment Prevention and Site Improvements -						
8th Councilmanic District						
	1990		57,269.55		-	57,269.55
Tot Lots and Sitting Parks - 5th Councilmanic District						
	1989		60,000.00		-	60,000.00
			<u>5,429,199.86</u>		<u>1,162,759.00</u>	<u>2,825,637.77</u>
					<u>2,825,637.77</u>	<u>1,440,803.09</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Capital Program Office:					
Capital Programs:					
Capital Program Administration					
	2000	\$ 1,948,013.92	\$ 1,681,881.82	\$ 1,670.41	\$ 264,461.69
	1999	441,947.00	398,841.79	-	43,105.21
	1998	49,253.20	-	79.60	49,173.60
		<u>2,439,214.12</u>	<u>2,080,723.61</u>	<u>1,750.01</u>	<u>356,740.50</u>
Environmental Hazards and Remediation					
	2000	130,293.83	130,193.76	100.07	-
	1999	2,286.52	228.43	-	2,058.09
	1998	7,649.76	-	36.49	7,613.27
		<u>140,230.11</u>	<u>130,422.19</u>	<u>136.56</u>	<u>9,671.36</u>
Underground Tanks - EPA Compliance					
	2000	80,000.00	79,999.88	-	0.12
	1999	7,185.45	-	-	7,185.45
	1998	200.00	-	200.00	-
		<u>87,385.45</u>	<u>79,999.88</u>	<u>200.00</u>	<u>7,185.57</u>
Facility Improvements - ADA Compliance - Citywide					
	2000	922,171.09	760,405.11	639.61	161,126.37
	1998	18,583.47	18,090.47	-	493.00
		<u>940,754.56</u>	<u>778,495.58</u>	<u>639.61</u>	<u>161,619.37</u>
Accessibility Compliance - Health Facilities					
	2000	508.32	508.32	-	-
Accessibility Compliance - Citywide Facilities					
	1999	20,590.00	-	-	20,590.00
	1998	27,763.59	7,686.84	-	20,076.75
		<u>48,353.59</u>	<u>7,686.84</u>	<u>-</u>	<u>40,666.75</u>
		<u>3,656,446.15</u>	<u>3,077,836.42</u>	<u>2,726.18</u>	<u>575,883.55</u>
Managing Director's Office:					
Managing Director:					
Critical Fire, Safety and Code Violation Renovations - Various City Facilities					
	1998	49,607.42	20,446.48	6,914.00	22,246.94
	1992	5,646.95	-	5,646.95	-
		<u>55,254.37</u>	<u>20,446.48</u>	<u>12,560.95</u>	<u>22,246.94</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Managing Director's Office:						
	Managing Director:					
	Facility Improvements - Citywide					
		2000	\$ 2,654,466.81	\$ 2,179,697.86	\$ 260,803.59	\$ 213,965.36
		1999	458,772.06	369,891.30	26,918.20	61,962.56
		1997	59,568.04	-	351.39	59,216.65
			<u>3,172,806.91</u>	<u>2,549,589.16</u>	<u>288,073.18</u>	<u>335,144.57</u>
	Citywide Geographic Information System and Integrated Land Records System					
		1998	27,763.86	4,946.35	-	22,817.51
	Capital Program Administration					
		1997	2,493.13	-	198.00	2,295.13
	Energy Conservation					
		1997	25,786.13	25,673.00	1.91	111.22
		1995	781.32	-	781.32	-
			<u>26,567.45</u>	<u>25,673.00</u>	<u>783.23</u>	<u>111.22</u>
	Energy Cost Reduction Program					
		2000	571,405.00	414,325.09	-	157,079.91
		1999	304,509.75	188,055.32	136.87	116,317.56
		1997	400.58	-	400.58	-
			<u>876,315.33</u>	<u>602,380.41</u>	<u>537.45</u>	<u>273,397.47</u>
	Green Light Lighting Upgrades					
		2000	390,965.00	308,692.66	-	82,272.34
	Energy Star Building Upgrades					
		2000	113,550.00	88,285.00	-	25,265.00
	Veteran Stadium Energy DMD Reduction					
		2000	9,931.00	6,485.65	-	3,445.35
		1997	5,542.00	5,542.00	-	-
			<u>15,473.00</u>	<u>12,027.65</u>	<u>-</u>	<u>3,445.35</u>
			<u>4,681,189.05</u>	<u>3,612,040.71</u>	<u>302,152.81</u>	<u>766,995.53</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Police Department:					
Police Facilities:					
Police Station - Reconstruction - 24th and Wolf Sts.	1991	\$ 46,092.00	\$ -	\$ 46,092.00	\$ -
Police Station - Renovations - Various Locations	2000	417,123.99	313,013.94	3,497.55	100,612.50
	1999	76,724.66	62,586.76	-	14,137.90
	1998	46,562.78	20,936.44	-	25,626.34
	1997	32,340.44	-	-	32,340.44
	1996	15,354.00	-	15,354.00	-
		<u>588,105.87</u>	<u>396,537.14</u>	<u>18,851.55</u>	<u>172,717.18</u>
Police Station Rehabilitation - Various Locations	1999	132,656.02	122,680.46	4,989.79	4,985.77
	1998	9,104.18	-	-	9,104.18
	1996	5,390.00	-	5,390.00	-
	1995	375.00	-	375.00	-
	1993	15,383.68	-	15,383.68	-
	1992	10,326.50	-	10,326.50	-
		<u>173,235.38</u>	<u>122,680.46</u>	<u>36,464.97</u>	<u>14,089.95</u>
24th/25th Police Districts - New Station	2000	7,917,626.00	1,460,889.55	-	6,456,736.45
	1999	341,306.00	294,295.70	-	47,010.30
		<u>8,258,932.00</u>	<u>1,755,185.25</u>	<u>-</u>	<u>6,503,746.75</u>
Police Stations - HVAC Renovations	2000	456,567.52	441,186.64	-	15,380.88
	1998	12,725.61	11,449.35	-	1,276.26
		<u>469,293.13</u>	<u>452,635.99</u>	<u>-</u>	<u>16,657.14</u>
Police Station Rehabilitation - Suicide Prevention Cells and Emergency Generators	1997	2,600.00	-	690.00	1,910.00
	1994	2,778.00	-	2,778.00	-
		<u>5,378.00</u>	<u>-</u>	<u>3,468.00</u>	<u>1,910.00</u>
Police Stations - Furniture and Equipment for New Facilities	1997	47.90	-	47.90	-
Interior Renovations	2000	493,008.93	483,784.80	(9,704.25)	18,928.38

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Police Department:					
Police Facilities:					
Automated Fingerprint Identification System Upgrade	2000	\$ 762,702.00	\$ -	\$ -	\$ 762,702.00
Computer and Communication Systems - Improvements	2000	255,154.00	201,110.00	-	54,044.00
	1999	46,381.50	-	-	46,381.50
	1998	31,225.00	-	-	31,225.00
	1997	24,936.00	-	-	24,936.00
		<u>357,696.50</u>	<u>201,110.00</u>	<u>-</u>	<u>156,586.50</u>
		<u>11,154,491.71</u>	<u>3,411,933.64</u>	<u>95,220.17</u>	<u>7,647,337.90</u>
Department of Streets:					
Improvement to City Highways:					
Northwestern Avenue over Wissahickon Creek and Approaches	1987	160,937.32	-	160,937.32	-
Market Street Improvements - 5th to Juniper Sts.	1985	11,517.00	-	11,517.00	-
Traffic Signals, Controls and Directional Devices	2000	914,557.48	521,888.53	-	392,668.95
	1999	20,262.92	16,932.82	3,330.10	-
	1998	18,490.95	7,465.78	-	11,025.17
		<u>953,311.35</u>	<u>546,287.13</u>	<u>3,330.10</u>	<u>403,694.12</u>
Norwalk Road - Morefield Rd. to Bustleton Ave.	1990	27,774.54	-	27,774.54	-
Streets Dept. Support Facilities - Renovation	1999	133,000.00	130,377.00	2,623.00	-
	1998	4,560.00	-	-	4,560.00
		<u>137,560.00</u>	<u>130,377.00</u>	<u>2,623.00</u>	<u>4,560.00</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>			<u>6-30-2001</u>
Department of Streets:					
Improvement to City Highways:					
Bridge Reconstruction Program					
	2000	\$ 11,620,357.27	\$ 10,954,954.14	\$ -	\$ 665,403.13
	1999	323,173.88	139,297.49	157,091.28	26,785.11
	1998	589,974.68	28,846.28	530,723.17	30,405.23
	1997	869.17	4,000.00	(3,826.15)	695.32
	1996	659,951.04	36,748.28	-	623,202.76
	1995	1,199,372.41	8,150.88	1,220.49	1,190,001.04
	1994	356,032.48	2,411.40	-	353,621.08
	1993	306,566.77	55,882.05	26,442.79	224,241.93
	1992	2,274,346.91	302,417.26	181,986.50	1,789,943.15
	1991	5,336.29	-	5,336.29	-
	1989	114,895.19	4,336.93	110,558.26	-
	1988	12,840.51	-	-	12,840.51
	1987	495,830.98	-	495,830.98	-
	1985	72,065.46	-	-	72,065.46
		<u>18,031,613.04</u>	<u>11,537,044.71</u>	<u>1,505,363.61</u>	<u>4,989,204.72</u>
Federal Aid Highway Program - Improvements to Existing Streets					
	2000	8,963,886.24	7,917,697.54	13,811.21	1,032,377.49
	1999	333,261.36	317,401.76	1.00	15,858.60
	1998	21,455.37	19,064.17	0.47	2,390.73
	1997	123,646.18	123,643.68	2.50	-
	1996	175,264.06	38,206.29	101,857.14	35,200.63
	1995	1,790,657.14	192,926.67	8,333.00	1,589,397.47
	1991	122,597.19	-	122,597.19	-
	1989	2,356.46	-	2,356.46	-
	1982	43,061.75	-	-	43,061.75
		<u>11,576,185.75</u>	<u>8,608,940.11</u>	<u>248,958.97</u>	<u>2,718,286.67</u>
Secondary Street Lighting - Upgrade					
	1989	35,000.00	-	35,000.00	-
Traffic Engineering Shop Renovations					
	1996	1,388.12	-	1,388.12	-
	1995	50,000.00	-	50,000.00	-
		<u>51,388.12</u>	<u>-</u>	<u>51,388.12</u>	<u>-</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>			<u>6-30-2001</u>
Department of Streets:					
Improvement to City Highways:					
Reconstruction and Resurfacing of Streets					
	2000	\$ 7,889,569.20	\$ 6,561,165.77	\$ 343,090.49	\$ 985,312.94
	1999	773,575.32	59,456.78	170,564.33	543,554.21
	1998	316,084.76	18,826.80	34,926.35	262,331.61
	1997	411,845.24	8,689.86	435.73	402,719.65
	1996	324,893.20	89,150.17	207,813.03	27,930.00
	1995	20,051.00	-	20,051.00	-
	1994	6,248.11	-	6,248.11	-
	1993	35,816.05	-	35,816.05	-
	1992	2,931.24	-	2,931.24	-
	1991	30,890.00	5,634.00	-	25,256.00
	1990	1,435.00	-	1,435.00	-
	1989	16,899.18	-	16,899.18	-
	1988	15,992.36	-	15,992.36	-
	1987	3,307.75	-	3,307.75	-
	1986	6,874.99	-	6,874.99	-
		<u>9,856,413.40</u>	<u>6,742,923.38</u>	<u>866,385.61</u>	<u>2,247,104.41</u>
Erie Avenue Subway Station - Intermodal Improvements					
	2000	164,543.91	94,636.36	-	69,907.55
	1997	644.61	32,440.85	(35,671.89)	3,875.65
		<u>165,188.52</u>	<u>127,077.21</u>	<u>(35,671.89)</u>	<u>73,783.20</u>
Avenue of the Arts - Streetscape Improvements					
	1999	115,071.14	16,141.44	-	98,929.70
	1994	17,750.00	17,750.00	-	-
		<u>132,821.14</u>	<u>33,891.44</u>	<u>-</u>	<u>98,929.70</u>
Information Technologies Infrastructure					
	2000	135,958.39	39,890.99	-	96,067.40
	1999	9,822.41	1,034.38	-	8,788.03
		<u>145,780.80</u>	<u>40,925.37</u>	<u>-</u>	<u>104,855.43</u>
Street Reconstruction and Resurfacing - Handicapped Access					
	1996	44,339.93	-	44,339.93	-
	1995	30,743.01	-	30,743.01	-
	1994	74,245.55	-	74,245.55	-
		<u>149,328.49</u>	<u>-</u>	<u>149,328.49</u>	<u>-</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>		Financed			Financed	
<u>Purpose</u>		Encumbered			Encumbered	
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Authorizations</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</u>	
Department of Streets:						
Improvement to City Highways:						
Chestnut Street Reconstruction						
	2000	\$ 3,735,331.63	\$ 1,986,350.12	\$ 32,211.35	\$ 1,716,770.16	
	1999	1,074,137.83	181,877.52	508,800.60	383,459.71	
	1997	7,644.68	6,331.92	1,312.76	-	
		<u>4,817,114.14</u>	<u>2,174,559.56</u>	<u>542,324.71</u>	<u>2,100,229.87</u>	
Schuylkill River Park						
	2000	39,753.00	-	-	39,753.00	
	1998	13,333.87	-	-	13,333.87	
		<u>53,086.87</u>	<u>-</u>	<u>-</u>	<u>53,086.87</u>	
Street Lighting and Replacement						
	2000	712,896.99	652,869.19	-	60,027.80	
	1994	165.91	-	165.91	-	
		<u>713,062.90</u>	<u>652,869.19</u>	<u>165.91</u>	<u>60,027.80</u>	
Delaware Avenue Access Road - Packer Intermodal Terminal						
	1998	345,123.90	1,628.00	343,495.90	-	
Delaware Avenue Extension - Bridesburg						
	2000	130,500.00	11,703.60	-	118,796.40	
West Bank Greenway						
	2000	39,914.51	39,914.51	-	-	
Stadium Complex Roadway Improvements						
	1997	200,000.00	160,619.00	-	39,381.00	
26th Street Gateway Improvements						
	2000	900,000.00	900,000.00	-	-	
Bicycle Network Plan						
	2000	41,231.53	41,220.60	-	10.93	
Center City Signal Improvements						
	2000	1,751,912.92	1,739,857.71	-	12,055.21	
North Philadelphia Station Area						
	1999	43,513.67	-	-	43,513.67	
	<u>Sub-Total</u>	<u>50,470,279.91</u>	<u>33,489,838.52</u>	<u>3,912,921.39</u>	<u>13,067,520.00</u>	

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>		<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>		<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</u>
Department of Streets:						
Street Cleaning, Refuse Collection and Disposal:						
Sanitation Facilities - Improvements -						
Various Sites						
	2000	\$	370,146.00	\$	374.91	\$ 42,673.94
	1998		20,000.00	-	-	20,000.00
			<u>390,146.00</u>	<u>327,097.15</u>	<u>374.91</u>	<u>62,673.94</u>
Sanitation Facilities - Critical Structural, Mechanical						
and Electrical Renovations						
	1995		4,000.00	-	4,000.00	-
Transfer Station Equipment Replacement Program						
	1992		3,456.75	-	3,456.75	-
Unallocated Engineering Services						
	1982		18,973.00	-	18,973.00	-
Fairmount Park Leaf Recycling Center						
	1996		3,100.00	-	3,100.00	-
	<u>Sub-Total</u>		<u>419,675.75</u>	<u>327,097.15</u>	<u>29,904.66</u>	<u>62,673.94</u>
			<u>50,889,955.66</u>	<u>33,816,935.67</u>	<u>3,942,826.05</u>	<u>13,130,193.94</u>
Fire Department:						
Fire Facilities:						
Computer Aided Dispatch - Console Replacement -						
Fire Administration Building						
	1997		300.00	-	300.00	-
	1993		39,400.00	-	39,400.00	-
			<u>39,700.00</u>	<u>-</u>	<u>39,700.00</u>	<u>-</u>
Computer Aided Dispatch System - Major Upgrade						
	2000		2,000.00	-	-	2,000.00
	1996		14,982.00	-	14,982.00	-
			<u>16,982.00</u>	<u>-</u>	<u>14,982.00</u>	<u>2,000.00</u>
Fire Administration Building - Renovations						
	1994		15,330.01	-	15,330.01	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	Financed Encumbered Authorizations <u>7-1-2000</u>	<u>Expenditures</u>	Authorizations Merged During <u>the Period</u>	Financed Encumbered Authorizations <u>6-30-2001</u>
Fire Department:					
Fire Facilities:					
Fire Station Renovations					
	2000	\$ 282,200.76	\$ 200,447.11	\$ -	\$ 81,753.65
	1999	113,364.54	73,983.97	-	39,380.57
	1998	179,521.50	7,213.50	-	172,308.00
	1997	15,339.00	-	-	15,339.00
	1996	25,869.20	4,820.00	16,695.20	4,354.00
		<u>616,295.00</u>	<u>286,464.58</u>	<u>16,695.20</u>	<u>313,135.22</u>
Fire Stations - Roof Replacements					
	2000	416,149.00	88,036.96	-	328,112.04
Fire Stations - Interior Renovations					
	2000	277,989.27	221,875.83	11.00	56,102.44
Fire Stations - HVAC and Boiler Replacements					
	2000	54,624.84	31,177.58	10,741.68	12,705.58
	1998	66,932.10	62,545.10	-	4,387.00
	1997	10,850.00	-	-	10,850.00
		<u>132,406.94</u>	<u>93,722.68</u>	<u>10,741.68</u>	<u>27,942.58</u>
Fire Facilities - Critical Renovations					
	2000	126,795.14	48,577.24	-	78,217.90
	1999	7,048.53	6,019.00	-	1,029.53
		<u>133,843.67</u>	<u>54,596.24</u>	<u>-</u>	<u>79,247.43</u>
Fire Station Rehabilitation - Overhead Door and Window Replacement - Various Locations					
	1998	25,567.00	-	-	25,567.00
	1997	5,500.62	1,425.00	-	4,075.62
	1996	8.00	-	8.00	-
		<u>31,075.62</u>	<u>1,425.00</u>	<u>8.00</u>	<u>29,642.62</u>
Fire Support Facilities - Improvements					
	1998	459,350.00	-	-	459,350.00
	1996	16,743.75	-	16,743.75	-
		<u>476,093.75</u>	<u>-</u>	<u>16,743.75</u>	<u>459,350.00</u>
		<u>2,155,865.26</u>	<u>746,121.29</u>	<u>114,211.64</u>	<u>1,295,532.33</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Department of Public Health:					
Health Facilities:					
Health Support Facilities - Renovations - Various Locations					
	2000	\$ 3,001,889.34	\$ 2,498,174.03	\$ 43,612.99	\$ 460,102.32
	1999	50,385.72	37,555.44	133.37	12,696.91
	1998	187,487.18	52,859.99	109,390.49	25,236.70
	1997	251,166.20	-	250,284.06	882.14
	1995	5,077.50	-	5,077.50	-
		<u>3,496,005.94</u>	<u>2,588,589.46</u>	<u>408,498.41</u>	<u>498,918.07</u>
Health Support Facilities - Window and Door Replacements and Site Improvements					
	1997	49,205.00	-	-	49,205.00
Health Support Facilities - Control and LAN Equipment, Wiring and Interior Renovations					
	1999	23,811.98	23,811.98	-	-
Health Support Facilities - Equipment					
	2000	225,065.39	225,065.03	0.01	0.35
Health Center Rehabilitation - Various Locations					
	2000	93,160.22	93,160.22	-	-
	1997	35,529.52	4,002.25	604.75	30,922.52
	1996	0.35	-	0.35	-
	1994	4,951.40	-	4,951.40	-
		<u>133,641.49</u>	<u>97,162.47</u>	<u>5,556.50</u>	<u>30,922.52</u>
Health Centers - HVAC and Interior General Construction					
	2000	71,123.54	71,123.54	-	-
	1999	3,119.76	-	-	3,119.76
		<u>74,243.30</u>	<u>71,123.54</u>	<u>-</u>	<u>3,119.76</u>
Health Centers - Window and Door Replacements and Site Improvements					
	1997	60,000.00	-	-	60,000.00

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Department of Public Health:					
Health Facilities:					
Medical Examiner Building - Improvements/Renovations - 321 University Ave.					
	1999	\$ 8,363.45	\$ -	\$ -	\$ 8,363.45
	1998	4,622.77	-	45.77	4,577.00
	1995	11,000.00	-	11,000.00	-
	1993	3,185.00	-	3,185.00	-
		<u>27,171.22</u>	<u>-</u>	<u>14,230.77</u>	<u>12,940.45</u>
Philadelphia Nursing Home - Renovations					
	2000	667,501.07	504,523.55	-	162,977.52
	1999	170,836.27	42,432.14	1.13	128,403.00
	1998	229.93	-	229.93	-
	1997	4,300.00	-	200.00	4,100.00
	1991	2,000.00	-	2,000.00	-
		<u>844,867.27</u>	<u>546,955.69</u>	<u>2,431.06</u>	<u>295,480.52</u>
Health Administration Building					
	2000	16,183.32	16,183.32	-	-
Various Health Centers - Renovations					
	1992	5,084.80	-	5,084.80	-
Senior Citizen Center - "L" St. and Sedgley Ave.					
	1985	8,000.00	-	8,000.00	-
		<u>4,963,279.71</u>	<u>3,568,891.49</u>	<u>443,801.55</u>	<u>950,586.67</u>
Department of Recreation					
Cultural Facilities:					
Cultural Facilities - Renovations					
	2000	16,000.00	2,938.37	13,061.63	-
	1999	22,000.92	-	0.92	22,000.00
	1998	31,253.82	-	-	31,253.82
		<u>69,254.74</u>	<u>2,938.37</u>	<u>13,062.55</u>	<u>53,253.82</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>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Department of Recreation						
Cultural Facilities:						
Robin Hood Dell East - Structural Renovations						
	1985	\$ 4,892.00	\$ -	\$ -		\$ 4,892.00
	<u>Sub-Total</u>	<u>86,624.81</u>	<u>2,938.37</u>	<u>13,062.55</u>		<u>70,623.89</u>
Major Sports Facilities:						
Veterans Stadium Renovations						
	2000	516,881.33	297,448.29	-		219,433.04
	1996	16,012.20	-	-		16,012.20
	1995	5,850.00	-	-		5,850.00
	1993	9,421.06	-	-		9,421.06
	<u>Sub-Total</u>	<u>548,164.59</u>	<u>297,448.29</u>	<u>-</u>		<u>250,716.30</u>
Recreation Facilities:						
Capital Program Administration, Design and Engineering						
	2000	383,783.20	276,139.88	80.12		107,563.20
	1999	1,053,506.52	455,858.17	-		597,648.35
	1998	11,500.00	-	-		11,500.00
	1997	165,984.46	31,495.00	-		134,489.46
	1996	154,547.32	25,494.60	-		129,052.72
	1995	41,258.57	-	-		41,258.57
	1994	14,852.00	1,105.00	-		13,747.00
	1990	19,445.74	-	-		19,445.74
	1988	738.35	-	-		738.35
	1985	38,491.22	-	-		38,491.22
		<u>1,884,107.38</u>	<u>790,092.65</u>	<u>80.12</u>		<u>1,093,934.61</u>
Improvements to Existing Recreation Facilities -						
Outdoor Lighting - Various Sites						
	1999	41,305.00	5,556.25	-		35,748.75
	1991	1,250.00	-	-		1,250.00
	1988	2,000.00	-	-		2,000.00
	1983	3,596.25	-	-		3,596.25
		<u>48,151.25</u>	<u>5,556.25</u>	<u>-</u>		<u>42,595.00</u>
Improvements to Existing Recreation Facilities -						
Play Area Renovations - Citywide						
	1995	26,392.10	-	-		26,392.10

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Department of Recreation	Recreation Facilities:					
	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>-</u>	<u>-</u>	<u>79,988.02</u>
	Improvements to Existing Recreation Facilities -					
	Fire, Safety, Security Improvements - Various Sites					
		2000	160,000.00	97,875.65	-	62,124.35
		1998	22,153.00	21,626.00	-	527.00
		1996	50,000.00	-	-	50,000.00
		1992	81,892.53	-	-	81,892.53
			<u>314,045.53</u>	<u>119,501.65</u>	<u>-</u>	<u>194,543.88</u>
	PCB Removal - Various Locations					
		1991	113,911.00	-	-	113,911.00
	Improvements to Existing Recreation Facilities -					
	Citywide					
		2000	3,872,963.16	2,886,341.49	50,344.74	936,276.93
		1999	856,055.56	596,323.55	6,701.77	253,030.24
		1998	328,155.18	230,716.32	8,539.41	88,899.45
		1997	188,346.85	84,886.51	24,099.69	79,360.65
		1996	165,981.77	73,451.47	9,867.34	82,662.96
		1993	500.00	-	500.00	-
		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>5,530,783.35</u>	<u>3,871,719.34</u>	<u>100,052.95</u>	<u>1,559,011.06</u>
	Improvements to Existing Recreation Facilities -					
	Site Renovations - Citywide					
		2000	84,397.34	84,297.64	99.70	-
		1999	71,608.00	69,960.08	-	1,647.92
		1995	9,096.94	-	-	9,096.94
		1994	1,130.70	-	-	1,130.70
			<u>166,232.98</u>	<u>154,257.72</u>	<u>99.70</u>	<u>11,875.56</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Department of Recreation:						
Recreation Facilities:						
Improvements to Existing Recreation Facilities -						
Building Renovations - Citywide						
	1999	\$ 177,630.09	\$ 15,517.18	\$ 4,574.00		\$ 157,538.91
	1998	3,313.00	-	-		3,313.00
	1996	22,612.26	2,681.39	-		19,930.87
	1995	16,018.75	-	-		16,018.75
		219,574.10	18,198.57	4,574.00		196,801.53
Improvements to Existing Recreation Facilities -						
Court Reconstruction - Citywide						
	1983	3,815.56	-	-		3,815.56
Improvements to Existing Recreation Facilities -						
HVAC Renovations - Citywide						
	1997	10,828.00	-	0.20		10,827.80
	1996	21,022.07	2,787.54	-		18,234.53
	1995	20,000.00	-	-		20,000.00
		51,850.07	2,787.54	0.20		49,062.33
Improvements to Existing Recreation Facilities -						
Swimming Pool Renovations						
	2000	490,000.00	446,615.40	-		43,384.60
	1995	6,844.75	-	-		6,844.75
		496,844.75	446,615.40	-		50,229.35
Improvements to Existing Recreation Facilities -						
1st Councilmanic District						
	1988	1,675.00	-	-		1,675.00
Improvements to Existing Recreation Facilities -						
2nd Councilmanic District						
	1987	2,500.00	-	-		2,500.00
Improvements to Existing Recreation Facilities -						
3rd Councilmanic District						
	1987	800.00	-	-		800.00
Improvements to Existing Recreation Facilities -						
4th Councilmanic District						
	1989	5,892.82	-	-		5,892.82

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	<u>Merged During</u>	Authorizations
	<u>Year</u>		<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</u>
Department of Recreation:						
Recreation Facilities:						
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	-	-	14,451.05
	1988		3,032.28	-	-	3,032.28
	1987		3,000.00	-	-	3,000.00
			20,483.33	-	-	20,483.33
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		800,000.00	365,585.00	-	434,415.00
Grant/Court Funded Recreation Improvements						
	1999		155,062.95	49,456.95	7,606.00	98,000.00
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

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Department of Recreation:						
Recreation Facilities:						
	Chalfont and Deerpath Playground	1983	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
	Crispin School - Rhawn and Ditman Sts.	1989	2,000.00	-	-	2,000.00
	Disston Recreation Center - Disston and Glenloch Sts.	1986	754.00	-	-	754.00
	East Poplar Playground - 9th and Parrish Sts.	1982	18,180.00	-	-	18,180.00
	Finley Playground - Renovations - Upsal St. and Mansfield Ave.	1988	1,500.00	-	-	1,500.00
	Fox Chase Playground - New Gym	1983	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
			83,984.88	-	-	83,984.88
	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
			5,250.66	-	-	5,250.66
	"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

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Department of Recreation:						
	Recreation Facilities:					
	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
	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
			21,275.00	-	-	21,275.00
	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

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Department of Recreation:					
Recreation Facilities:					
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
Seger 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>
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	317,454.46	288,469.96	3,863.00	25,121.50
	1996	9,765.87	9,517.87	248.00	-
		<u>327,220.33</u>	<u>297,987.83</u>	<u>4,111.00</u>	<u>25,121.50</u>
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

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Department of Recreation:					
Recreation Facilities:					
Sturgis Playground - 2nd St. and 65th Ave.	1988	\$ 35,113.88	\$ -	\$ -	\$ 35,113.88
Tip Top Playground - Front and Allen Sts.	1986	23,300.00	-	-	23,300.00
Tustin Playground - 60th St. and Columbia Ave.	1988	6,471.00	-	-	6,471.00
Wissinoming Park - Frankford Ave. and Comly St.	1989	1,000.00	-	-	1,000.00
	<u>Sub-Total</u>	<u>10,810,930.27</u>	<u>6,121,758.90</u>	<u>116,523.97</u>	<u>4,572,647.40</u>
		<u>11,445,719.67</u>	<u>6,422,145.56</u>	<u>129,586.52</u>	<u>4,893,987.59</u>
Fairmount Park Commission:					
Fairmount Park:					
Roadways, Footways and Parking	2000	210,504.60	119,438.50	-	91,066.10
Parkwide Sign Project	1991	8,154.47	-	8,154.47	-
West Park Improvements	1996	1,162.50	1,162.50	-	-
	1995	2,091.00	-	2,091.00	-
		<u>3,253.50</u>	<u>1,162.50</u>	<u>2,091.00</u>	<u>-</u>
Fairmount Waterworks Rehabilitation	1998	141,396.55	92,773.50	-	48,623.05
Parkland - Site Improvements	2000	979,396.50	919,549.03	-	59,847.47
	1999	32,266.45	7,441.45	-	24,825.00
	1997	15,000.00	-	-	15,000.00
		<u>1,026,662.95</u>	<u>926,990.48</u>	<u>-</u>	<u>99,672.47</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Fairmount Park Commission:						
Fairmount Park:						
Parkwide Facilities - Improvements	2000	\$ 390,857.48	\$ 357,433.27	\$ -	\$ 33,424.21	
	1999	56,338.14	34,694.45	2,468.24	19,175.45	
	1996	5,675.00	5,675.00	-	-	
		452,870.62	397,802.72	2,468.24	52,599.66	
Park Facilities - Structural Renovations	1997	1,139.21	-	75.61	1,063.60	
	1994	14,187.50	-	14,187.50	-	
		15,326.71	-	14,263.11	1,063.60	
Park Development - Mouth of Pennypack Creek Along Delaware River	1995	14,274.77	-	14,274.77	-	
Park Cultural and Educational Facilities	2000	144,066.09	144,066.09	-	-	
	1998	1,617.82	-	-	1,617.82	
		145,683.91	144,066.09	-	1,617.82	
Building Improvements	2000	144,956.59	68,127.98	2,966.02	73,862.59	
	1999	36,360.02	21,875.02	4,020.00	10,465.00	
		181,316.61	90,003.00	6,986.02	84,327.59	
Athletic and Play Area Improvements	1999	99,244.15	78,684.15	-	20,560.00	
Schuylkill River Park - Development, Bulkheads and Security Lights	1996	2,400.00	-	-	2,400.00	
Manayunk Canal Restoration and Recreation Path	2000	458,535.96	381,483.40	-	77,052.56	
	1996	34,788.57	24,609.21	-	10,179.36	
		493,324.53	406,092.61	-	87,231.92	
Tree Planting and Removal - Various Sites	1998	49.00	-	49.00	-	
	1996	1,880.00	-	1,880.00	-	
		1,929.00	-	1,929.00	-	

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	<u>Merged During</u>	Authorizations
	<u>Year</u>		<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</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		-	12,010.00
Historic Squares - Improvements	2000		446,284.89	438,784.90	-	7,499.99
Historic Buildings - Improvements	2000		118,397.45	114,697.45	-	3,700.00
	1999		21,535.00	21,535.00	-	-
	1998		2,592.40	1,200.00	-	1,392.40
	1993		27,577.31	-	27,577.31	-
			170,102.16	137,432.45	27,577.31	5,092.40
Plaisted Hall - Critical Rehabilitation and Replacement	1995		8,500.00	-	8,500.00	-
Memorial Hall - Mechanical and Structural Renovations	1995		1,700.00	-	1,700.00	-
Fluehr Park	2000		720,000.00	719,837.00	-	163.00
	1998		4,527.50	4,527.50	-	-
			724,527.50	724,364.50	-	163.00
Washington Monument Restoration	1998		2,956.00	-	-	2,956.00
Washington Square - Improvements	1998		211,194.12	208,014.24	-	3,179.88
	1996		2,163.07	1,973.48	189.59	-
			213,357.19	209,987.72	189.59	3,179.88
Benjamin Franklin Parkway - Improvements	1996		62,365.31	-	-	62,365.31
Cobbs Creek Center and Recreation Path	2000		605,121.34	553,089.36	-	52,031.98

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Fairmount Park Commission:						
Fairmount Park:						
FDR Skateboard Park - Improvements	2000	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -
Street and Park Trees - Replacements	2000	133,804.00	132,852.00	-		952.00
	1998	8,830.50	-	-		8,830.50
	1997	12,849.90	-	-		12,849.90
	1996	368.00	-	368.00		-
		<u>155,852.40</u>	<u>132,852.00</u>	<u>368.00</u>		<u>22,632.40</u>
	<u>Sub-Total</u>	<u>5,240,047.96</u>	<u>4,473,524.48</u>	<u>88,501.51</u>		<u>678,021.97</u>
Art Museums:						
Art Museum - Building Renovations	2000	483,250.65	126,265.88	-		356,984.77
	1997	41,334.00	41,334.00	-		-
		<u>524,584.65</u>	<u>167,599.88</u>	<u>-</u>		<u>356,984.77</u>
Art Museum - Heating System Renovations	1989	9,205.00	-	-		9,205.00
Art Museum - Exterior/Site Improvements	2000	10,500.00	6,500.00	-		4,000.00
Art Museum - Fire and Life Safety Improvements	2000	1,133,478.35	986,540.99	-		146,937.36
	1997	29,025.00	24,750.00	-		4,275.00
		<u>1,162,503.35</u>	<u>1,011,290.99</u>	<u>-</u>		<u>151,212.36</u>
Rodin Museum - Improvements	2000	142,331.90	100,686.05	-		41,645.85
	<u>Sub-Total</u>	<u>1,849,124.90</u>	<u>1,286,076.92</u>	<u>-</u>		<u>563,047.98</u>
Zoological Garden:						
Philadelphia Zoo - HVAC Improvements	1998	14,702.81	351.56	-		14,351.25

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Fairmount Park Commission:							
Zoological Garden:							
		Philadelphia Zoo - Renovations					
			1998	\$ 9,263.77	\$ 4,700.00	\$ 263.77	\$ 4,300.00
			1997	2,753.43	1,500.00	-	1,253.43
				<u>12,017.20</u>	<u>6,200.00</u>	<u>263.77</u>	<u>5,553.43</u>
		Philadelphia Zoo - Site Improvements					
			2000	45,000.00	45,000.00	-	-
			1997	18,967.56	-	-	18,967.56
				<u>63,967.56</u>	<u>45,000.00</u>	<u>-</u>	<u>18,967.56</u>
		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>-</u>	<u>-</u>	<u>72,146.00</u>
		Philadelphia Zoo - Utility Improvements					
			2000	832,657.12	793,673.64	3,179.73	35,803.75
			1999	32,176.43	21,354.76	-	10,821.67
			1998	17,646.93	-	-	17,646.93
				<u>882,480.48</u>	<u>815,028.40</u>	<u>3,179.73</u>	<u>64,272.35</u>
		Philadelphia Zoo - Utility Replacement					
			1999	13,125.00	10,125.00	-	3,000.00
			1998	2,000.00	1,500.00	-	500.00
			1996	46,767.08	45,287.51	1,479.57	-
			1994	2,051.31	-	2,051.31	-
				<u>63,943.39</u>	<u>56,912.51</u>	<u>3,530.88</u>	<u>3,500.00</u>
		Philadelphia Zoo - Underground Tank Removal					
			2000	100,000.00	-	-	100,000.00
		Philadelphia Zoo - Security Systems					
			2000	2,456.35	2,456.35	-	-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>		<u>Financed</u>			<u>Financed</u>
<u>Purpose</u>		<u>Encumbered</u>		<u>Authorizations</u>	<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</u>
Fairmount Park Commission:					
Zoological Garden:					
Philadelphia Zoo - Facility and Infrastructure - Improvements	2000	\$ 1,421,548.88	\$ 1,314,254.54	\$ -	\$ 107,294.34
	1998	3,110.00	-	-	3,110.00
		<u>1,424,658.88</u>	<u>1,314,254.54</u>	<u>-</u>	<u>110,404.34</u>
	<u>Sub-Total</u>	<u>2,654,382.67</u>	<u>2,240,203.36</u>	<u>6,974.38</u>	<u>407,204.93</u>
		<u>9,743,555.53</u>	<u>7,999,804.76</u>	<u>95,475.89</u>	<u>1,648,274.88</u>
Department of Public Property:					
Transit Improvements:					
Broad Street Subway System - New Cars	1981	17,843.00	-	17,843.00	-
Broad Street Subway Stations - Rehabilitation	1986	11,853.00	-	11,853.00	-
Center City Commuter Connection	1984	30,485.08	-	30,485.08	-
Railroad Facilities Improvements - CCCC/AHSL Special Project	1986	17,816.00	-	17,816.00	-
Railroad Facilities Improvements - FFY 84 Requirements	1989	1,291.00	-	1,291.00	-
	1987	16,767.00	-	16,767.00	-
		<u>18,058.00</u>	<u>-</u>	<u>18,058.00</u>	<u>-</u>
Ninth Street Branch Bridge and Systems Improvements	1993	589,612.00	131,668.00	457,944.00	-
Escalator Replacement - 15th and Market Sts.	1989	1,808.00	-	1,808.00	-
Chestnut Hill West Electric Traction Modernization	1992	4,583.00	-	4,583.00	-
Overbrook Rail Maintenance Facility	1993	15,021.00	-	15,021.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Department of Public Property:						
Transit Improvements:						
SEPTA Stations and Parking Improvements						
	2000	\$ 24,867.00	\$ 13,068.00	\$ -		\$ 11,799.00
	1999	476,170.00	148,251.00	-		327,919.00
	1998	22,658.00	22,658.00	-		-
	1997	48,481.00	-	-		48,481.00
		572,176.00	183,977.00	-		388,199.00
SEPTA Bridge, Track, Signal and Infrastructure Improvements						
	2000	1,556,851.00	275,601.00	-		1,281,250.00
	1999	2,028,067.00	395,315.00	-		1,632,752.00
	1997	77,055.00	75,840.00	-		1,215.00
		3,661,973.00	746,756.00	-		2,915,217.00
SEPTA Communications and Control Systems						
	1999	500,925.00	152,877.00	-		348,048.00
FRA Mandated Speed Control Installation						
	1995	12,193.00	-	12,193.00		-
	1994	6,973.00	-	6,973.00		-
	1993	1,820.00	-	1,820.00		-
		20,986.00	-	20,986.00		-
FRA Mandated Event Recorders						
	1996	23,000.00	23,000.00	-		-
	1995	5,408.00	5,408.00	-		-
		28,408.00	28,408.00	-		-
Chestnut Street Transitway - Improvements						
	1989	18,330.00	-	18,330.00		-
Commuter Operating Facilities - Modernization						
	1983	656.00	-	656.00		-
	1982	34,278.00	-	34,278.00		-
		34,934.00	-	34,934.00		-
Rehabilitation and Replacement of Transit Facilities						
	1989	25,785.34	-	25,785.34		-

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Department of Public Property:						
	Transit Improvements:					
	30th Street Station - Elevator, Signage and Other Improvements	1985	\$ 184,561.96	\$ -	\$ 184,561.96	\$ -
	Broad Street Subway Stations Modernization - Susquehanna-Dauphin Station	1993	6,694.00	-	6,694.00	-
	Suburban Station Approach Improvements	1999	51,948.00	6,191.00	-	45,757.00
	Regional Railroad Bridge Improvement Program - FFY 1994 and 1996	1996	48,403.00	4,309.00	44,094.00	-
	Regional Railroad Bridge Improvement Program - FFY 1986 and 1987	1990	6,012.00	-	6,012.00	-
	SEPTA Maintenance and Support Facilities Improvements	1997	13,204.00	-	-	13,204.00
	Railroad Facilities Improvements	1998	6,614.00	-	-	6,614.00
		1985	743.00	-	743.00	-
			<u>7,357.00</u>	<u>-</u>	<u>743.00</u>	<u>6,614.00</u>
	Building and Electrical Modernization - Phase II	1983	36,580.00	-	36,580.00	-
	FRA/EPA Mandated Car Modifications	1985	5,114.00	-	5,114.00	-
	RRD Engineering and Development Program	1993	250.00	-	250.00	-
	Commuter Operating Facilities Modernization	1993	15,939.00	-	15,939.00	-
	Rehabilitation and Replacement of Transit Facilities	1988	20,652.29	-	20,652.29	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Department of Public Property:						
Transit Improvements:						
Regional Railroad Bridge Improvement Program -						
FFY 1988						
	1994	\$ 27,251.00	\$ -	\$ 27,251.00		\$ -
Tourist Shuttle - Entertainment Loop						
	1998	678,906.00	-	-		678,906.00
	1994	2.30	-	2.30		-
		<u>678,908.30</u>	<u>-</u>	<u>2.30</u>		<u>678,906.00</u>
City Hall Station - Renovations						
	1999	323,413.00	323,413.00	-		-
30th Street Station - Handicapped Accessibility and						
Other Circulation Improvements						
	1994	152,911.00	152,911.00	-		-
Regional Rail Station Accessibility Program						
	1996	5,515.00	4,996.00	519.00		-
Light Rail Vehicle Infrastructure						
	1995	166,881.00	-	166,881.00		-
	1994	70,624.00	57,672.00	12,952.00		-
		<u>237,505.00</u>	<u>57,672.00</u>	<u>179,833.00</u>		<u>-</u>
Market Street East - Concourse Renovation						
	1998	14,942.46	-	-		14,942.46
Locust Street Concourse Improvements						
	2000	<u>24,387.27</u>	<u>17,457.17</u>	<u>-</u>		<u>6,930.10</u>
	<u>Sub-Total</u>	<u>7,432,144.70</u>	<u>1,810,635.17</u>	<u>1,203,691.97</u>		<u>4,417,817.56</u>
Communications:						
New Citywide 800 Megahertz Radio System						
	2000	13,761,778.90	10,251,811.02	-		3,509,967.88
	1999	5,859,609.47	5,859,599.00	-		10.47
		<u>19,621,388.37</u>	<u>16,111,410.02</u>	<u>-</u>		<u>3,509,978.35</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
Department of Public Property:						
Communications:						
Radio Tower Rehabilitation Project						
	2000	\$ 26,951.40	\$ -	\$ -	\$ -	\$ 26,951.40
	1999	66,107.00	26,357.06	-	-	39,749.94
		<u>93,058.40</u>	<u>26,357.06</u>	<u>-</u>	<u>-</u>	<u>66,701.34</u>
	<u>Sub-Total</u>	<u>19,714,446.77</u>	<u>16,137,767.08</u>	<u>-</u>	<u>-</u>	<u>3,576,679.69</u>
Other Buildings and Facilities:						
Capital Program Administration, Design and Engineering:						
	1997	25,965.13	-	431.97		25,533.16
	1995	279,928.45	-	279,928.45		-
	1994	626.57	-	626.57		-
	1990	<u>20,000.00</u>	<u>-</u>	<u>20,000.00</u>		<u>-</u>
		326,520.15	-	300,986.99		25,533.16
Roof Replacements - Various Sites						
	1989	933.28	-	933.28		-
Automotive Shops I and II - Improvements - 11th and Reed Sts., Front St. and Hunting Park Ave.						
	1992	1,274.00	-	1,274.00		-
City Hall - Electrical, Mechanical and Structural Renovations						
	1998	28,278.05	25,043.03	191.18		3,043.84
	1996	851,500.54	690,900.97	102,098.52		58,501.05
	1995	60,295.71	9,295.08	51,000.63		-
	1994	7,740.00	-	7,740.00		-
	1993	9,872.73	-	9,872.73		-
	1992	143,159.07	-	143,159.07		-
	1991	<u>25,323.00</u>	<u>-</u>	<u>25,323.00</u>		<u>-</u>
		1,126,169.10	725,239.08	339,385.13		61,544.89
City Hall Restoration						
	2000	21,183,558.00	10,587,427.95	17,155.00		10,578,975.05
	1998	5,221.46	-	-		5,221.46
	1997	19,199.10	9,290.00	244.28		9,664.82
	1996	<u>113,812.49</u>	<u>-</u>	<u>113,812.49</u>		<u>-</u>
		21,321,791.05	10,596,717.95	131,211.77		10,593,861.33

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Department of Public Property:						
Other Buildings and Facilities:						
Rising Sun and Benner Municipal Building						
		1999	\$ 83,620.60	\$ 9,766.70	\$ -	\$ 73,853.90
		1998	473.00	-	-	473.00
			<u>84,093.60</u>	<u>9,766.70</u>	<u>-</u>	<u>74,326.90</u>
Municipal Services Building - Rehabilitation/Improvements						
		2000	1,426,008.23	1,128,643.07	9,958.24	287,406.92
		1999	21,543.00	4,870.50	-	16,672.50
		1997	5,711.94	5,711.94	-	-
		1995	107,884.74	-	107,884.74	-
		1994	25,655.77	-	25,655.77	-
		1992	40,221.00	-	40,221.00	-
			<u>1,627,024.68</u>	<u>1,139,225.51</u>	<u>183,719.75</u>	<u>304,079.42</u>
Municipal Services Building - Sprinklers and Public Space Improvement						
		1992	28,661.60	-	28,661.60	-
Penn Square Rehabilitation						
		1989	800.00	-	800.00	-
Underground Fuel Storage Tanks - EPA Compliance Program						
		1993	667.40	-	667.40	-
		1989	108,075.00	-	108,075.00	-
			<u>108,742.40</u>	<u>-</u>	<u>108,742.40</u>	<u>-</u>
Asbestos Abatement Program - Public Buildings - Citywide						
		1990	14,968.38	-	14,968.38	-
Facility Improvements - ADA Compliance - Citywide						
		1997	28,653.37	-	-	28,653.37
		1996	6,027.37	-	6,027.37	-
			<u>34,680.74</u>	<u>-</u>	<u>6,027.37</u>	<u>28,653.37</u>
PCB Filled Transformers - EPA Mandated Replacement						
		1992	11,500.00	-	11,500.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>		Financed			Financed	
<u>Purpose</u>		Encumbered			Encumbered	
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>		<u>Authorizations</u>		<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2000</u>	<u>Expenditures</u>	<u>Merged During</u>		<u>6-30-2001</u>
				<u>the Period</u>		
Department of Public Property:						
Other Buildings and Facilities:						
Energy Cost Reduction Program						
	1993	\$ 7,902.23	\$ -	\$ 7,902.23	\$ -	
Citywide Radio System - 800 Megahertz						
	1998	40,800.00	-	-	40,800.00	
	1997	216,111.79	182,872.41	-	33,239.38	
	1994	38,745.00	-	38,745.00	-	
		<u>295,656.79</u>	<u>182,872.41</u>	<u>38,745.00</u>	<u>74,039.38</u>	
Radio System Improvements - 450/150 Megahertz						
	1995	1,267.00	-	1,267.00	-	
Police, Fire and Municipal Radio System Renovations						
	1992	6,755.00	-	6,755.00	-	
Triplex Facilities Improvements						
	2000	374,809.28	285,174.33	-	89,634.95	
Asbestos and Other Environmental Hazards - Abatement						
	1997	10,700.98	-	-	10,700.98	
	1996	11,000.00	-	11,000.00	-	
	1994	517.89	-	517.89	-	
		<u>22,218.87</u>	<u>-</u>	<u>11,517.89</u>	<u>10,700.98</u>	
Eastern State Penitentiary - Renovations/Improvements						
	2000	4,200.00	4,200.00	-	-	
	1992	16,280.00	-	16,280.00	-	
		<u>20,480.00</u>	<u>4,200.00</u>	<u>16,280.00</u>	<u>-</u>	
Family Court Renovations						
	2000	371,724.79	675.39	115,049.80	255,999.60	
	1999	63,231.08	41,826.97	-	21,404.11	
	1998	174,700.77	71,121.44	6.54	103,572.79	
		<u>609,656.64</u>	<u>113,623.80</u>	<u>115,056.34</u>	<u>380,976.50</u>	
Dilworth Plaza Fountain Restoration						
	2000	608,459.35	519,913.57	-	88,545.78	

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>			Financed		Authorizations		Financed		
<u>Purpose</u>			Encumbered		Merged During		Encumbered		
<u>Project Identification</u>	<u>Budget</u>		<u>Authorizations</u>	<u>Expenditures</u>	<u>the Period</u>		<u>Authorizations</u>		
	<u>Year</u>		<u>7-1-2000</u>				<u>6-30-2001</u>		
Department of Public Property:									
Other Buildings and Facilities:									
Installation of Public Restrooms	2000	\$	0.74	\$	-	\$	0.74	\$	-
Public Property Facilities	1998		1,199.00		-		-		1,199.00
Germantown Town Hall - Rehabilitation	1996		22,966.90		-		22,966.90		-
	1995		3,400.00		-		3,400.00		-
			<u>26,366.90</u>		<u>-</u>		<u>26,366.90</u>		<u>-</u>
Gateway Shelter Renovations	2000		7,060.00	7,060.00			-		-
	1998		26,780.00	20,801.84			-		5,978.16
			<u>33,840.00</u>	<u>27,861.84</u>			<u>-</u>		<u>5,978.16</u>
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		17,075.00	13,660.00			-		3,415.00
Justice System Facilities	1992		67,768.21		-		67,768.21		-
			<u>26,791,542.34</u>	<u>13,618,255.19</u>			<u>1,419,869.98</u>		<u>11,753,417.17</u>
			<u>53,938,133.81</u>	<u>31,566,657.44</u>			<u>2,623,561.95</u>		<u>19,747,914.42</u>
Department of Human Services:									
Elderly Care Facilities:									
Riverview Home - Renovations - 7979 State Rd.	2000		344,988.78	132,076.11			-		212,912.67
	1999		1,000.00	1,000.00			-		-
	1998		3,764.06		-		100.00		3,664.06
	1995		6,160.60		-		6,160.60		-
			<u>355,913.44</u>	<u>133,076.11</u>			<u>6,260.60</u>		<u>216,576.73</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Department of Human Services:						
Youth Study Center:						
Youth Study Center - Renovations - 2020 Pennsylvania Ave.						
		2000	\$ 12,003.86	\$ 9,003.86	\$ -	\$ 3,000.00
		1999	29,258.91	1,825.54	-	27,433.37
		1996	5,500.00	-	5,500.00	-
		1995	1,440.00	-	1,440.00	-
			<u>48,202.77</u>	<u>10,829.40</u>	<u>6,940.00</u>	<u>30,433.37</u>
			404,116.21	143,905.51	13,200.60	247,010.10
Philadelphia Prisons:						
Prison Facilities:						
Prison Facilities - Renovations						
		2000	1,723,006.46	1,456,633.16	-	266,373.30
		1999	1,267,066.75	1,155,071.55	1,070.00	110,925.20
		1998	96,692.02	-	-	96,692.02
		1992	20,240.73	-	20,240.73	-
		1991	12,194.07	-	12,194.07	-
			<u>3,119,200.03</u>	<u>2,611,704.71</u>	<u>33,504.80</u>	<u>473,990.52</u>
Prisons - Critical Renovations and Asbestos Removal						
		1998	5,842.09	-	-	5,842.09
		1995	27,000.00	-	27,000.00	-
		1994	18,030.99	-	18,030.99	-
		1993	1,334.39	-	1,334.39	-
		1992	87,131.77	-	87,131.77	-
			<u>139,339.24</u>	<u>-</u>	<u>133,497.15</u>	<u>5,842.09</u>
Prison Facilities - Improvements						
		2000	180,415.57	180,415.57	-	-
		1998	62,132.67	16,182.90	0.46	45,949.31
		1997	15,200.00	11,400.00	-	3,800.00
			<u>257,748.24</u>	<u>207,998.47</u>	<u>0.46</u>	<u>49,749.31</u>
Internal Affairs Building - Byberry Rd. and Worthington St. -						
		1996	1,040.00	-	1,040.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
Philadelphia Prisons:							
Prison Facilities:							
		Prison Expansion Phase II - Youth Study Center	2000	\$ 54,526.00	\$ 12,856.00	\$ -	\$ 41,670.00
			1998	31,550.00	-	-	31,550.00
			1997	111,643.00	-	-	111,643.00
			1996	232,588.35	157,521.11	75,067.24	-
			1995	292,009.04	-	292,009.04	-
			1994	251,767.44	-	251,767.44	-
				<u>974,083.83</u>	<u>170,377.11</u>	<u>618,843.72</u>	<u>184,863.00</u>
		Industrial Correction Center - Renovations	1998	2,392.21	291.30	100.91	2,000.00
			1997	61,953.06	-	-	61,953.06
			1996	32,074.00	-	32,074.00	-
			1995	1,718.75	-	1,718.75	-
				<u>98,138.02</u>	<u>291.30</u>	<u>33,893.66</u>	<u>63,953.06</u>
		Detention Center - Renovations	1999	9,214.50	2,718.90	-	6,495.60
			1998	20,061.04	-	61.04	20,000.00
			1997	101.78	-	101.78	-
			1996	2,728.00	-	2,728.00	-
				<u>32,105.32</u>	<u>2,718.90</u>	<u>2,890.82</u>	<u>26,495.60</u>
		Holmesburg Prison - Deactivation	1996	28,000.00	-	28,000.00	-
		Women's Correctional Facility	2000	947,611.71	545,834.13	403.00	401,374.58
		House of Correction - Renovations/Roofing	1989	20,850.00	-	20,850.00	-
			1986	4,947.00	-	4,947.00	-
				<u>25,797.00</u>	<u>-</u>	<u>25,797.00</u>	<u>-</u>
		House of Correction - Replacement	2000	5,030.00	239.32	4,790.68	-
			1999	1,692,337.53	352,199.94	-	1,340,137.59
			1997	10,386.97	-	-	10,386.97
			1996	1,625.17	-	1,625.17	-
				<u>1,709,379.67</u>	<u>352,439.26</u>	<u>6,415.85</u>	<u>1,350,524.56</u>
				7,332,443.06	3,891,363.88	884,286.46	2,556,792.72

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>		Financed			Financed	
<u>Purpose</u>		Encumbered			Encumbered	
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Authorizations</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</u>	
Office of Services to the Homeless and Adults:						
Family Care:						
Shelter Renovations						
	2000	\$ 26,668.97	\$ 26,668.97	\$ -	\$ -	
	1999	36,602.00	1,262.00	-	-	35,340.00
		<u>63,270.97</u>	<u>27,930.97</u>	<u>-</u>	<u>-</u>	<u>35,340.00</u>
Renovations - Stenton Family and Woodstock Shelters						
	2000	34,066.24	22,335.61	-		11,730.63
	1998	11,517.10	-	80.00		11,437.10
	1996	4,690.00	-	4,690.00		-
	1994	12,400.00	-	12,400.00		-
		<u>62,673.34</u>	<u>22,335.61</u>	<u>17,170.00</u>		<u>23,167.73</u>
		<u>125,944.31</u>	<u>50,266.58</u>	<u>17,170.00</u>		<u>58,507.73</u>
Fleet Management:						
Other Buildings and Facilities:						
Underground Fuel/Non-Fuel Storage Tanks - EPA Compliance						
	1997	26.66	-	26.66		-
	1996	6,610.13	-	6,610.13		-
	1995	500.00	-	500.00		-
	1994	811.40	-	811.40		-
		<u>7,948.19</u>	<u>-</u>	<u>7,948.19</u>		<u>-</u>
Removal/Replacement of Fuel Tanks						
	2000	1,145,968.38	1,034,786.25	-		111,182.13
	1999	27,817.50	27,815.52	1.98		-
		<u>1,173,785.88</u>	<u>1,062,601.77</u>	<u>1.98</u>		<u>111,182.13</u>
Renovations to Fleet Management Shops						
	2000	420,167.33	399,413.98	6,156.88		14,596.47
	1999	4,661.65	4,483.77	177.88		-
		<u>424,828.98</u>	<u>403,897.75</u>	<u>6,334.76</u>		<u>14,596.47</u>
Mobile Command Communication Unit						
	1999	17,394.25	-	-		17,394.25
Citywide Warehouse/Central Region - Consolidated Repair Facility						
	1997	545,232.08	-	545,232.08		-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>	
Fleet Management:								
Other Buildings and Facilities:								
Fuel Control System - Improvements								
	2000	\$	174,156.22	\$	154,409.69	\$	(4,881.51) \$	24,628.04
Fleet Management Facilities - Improvements								
	2000		12,723.75		4,004.97		140.28	8,578.50
	1999		422.50		-		422.50	-
	1998		37,945.53		-		149.00	37,796.53
			<u>51,091.78</u>		<u>4,004.97</u>		<u>711.78</u>	<u>46,375.03</u>
Automotive Service Facility - Rehabilitation								
	2000		8,763.29		8,763.29		-	-
	1998		15,253.95		-		-	15,253.95
			<u>24,017.24</u>		<u>8,763.29</u>		<u>-</u>	<u>15,253.95</u>
			<u>2,418,454.62</u>		<u>1,633,677.47</u>		<u>555,347.28</u>	<u>229,429.87</u>
Water Department:								
Conveyance:								
Improvements to Filtered Water Pumping Stations								
	1996		584,956.92		371,368.40		213,588.52	-
Reconstruction of Conveyance System								
	2000		10,454,766.87		8,776,500.49		406,462.10	1,271,804.28
	1999		2,031,166.38		827,862.31		601,705.32	601,598.75
	1998		811,564.29		164,131.47		49,487.19	597,945.63
	1997		110,460.42		-		-	110,460.42
	1996		71,447.73		-		71,447.73	-
	1995		61,300.65		-		61,300.65	-
	1994		172,099.65		8,023.75		164,075.90	-
	1993		68,593.89		-		68,593.89	-
	1992		31,791.69		-		31,791.69	-
	1991		49,000.00		-		49,000.00	-
			<u>13,862,191.57</u>		<u>9,776,518.02</u>		<u>1,503,864.47</u>	<u>2,581,809.08</u>
	<u>Sub-Total</u>		<u>14,447,148.49</u>		<u>10,147,886.42</u>		<u>1,717,452.99</u>	<u>2,581,809.08</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>			<u>6-30-2001</u>
Water Department:					
Treatment:					
Improvements to Facilities					
	2000	\$ 25,432,385.27	\$ 13,627,532.49	\$ 365,431.32	\$ 11,439,421.46
	1999	8,177,420.45	4,627,039.75	429,007.13	3,121,373.57
	1998	2,170,006.67	625,120.52	139,112.43	1,405,773.72
	1997	657,698.52	232,863.81	-	424,834.71
	1996	380,460.32	249,993.35	130,466.97	-
	1995	46,268.49	-	46,268.49	-
	1994	36,941.85	10,000.00	26,941.85	-
	1992	354,147.32	-	354,147.32	-
	1990	2,735.71	-	2,735.71	-
		<u>37,258,064.60</u>	<u>19,372,549.92</u>	<u>1,494,111.22</u>	<u>16,391,403.46</u>
Collection:					
Reconstruction of Collector System					
	2000	14,011,864.16	10,166,414.72	332,271.55	3,513,177.89
	1999	3,339,946.78	1,723,372.86	779,249.77	837,324.15
	1998	1,623,902.93	409,432.14	368,377.97	846,092.82
	1997	624,777.66	43,648.64	233,978.13	347,150.89
	1996	509,492.90	100,439.66	409,053.24	-
	1995	1,962,087.07	330,930.29	1,631,156.78	-
	1994	19,500.00	-	19,500.00	-
	1993	56,995.85	-	56,995.85	-
	1990	44,130.89	-	44,130.89	-
		<u>22,192,698.24</u>	<u>12,774,238.31</u>	<u>3,874,714.18</u>	<u>5,543,745.75</u>
	Expansion of Collector System				
	1999	7,432.19	7,432.19	-	-
	Storm Flood Relief				
	1999	867,478.16	829,574.25	11,322.42	26,581.49
	1998	63,269.10	-	-	63,269.10
	1992	7,533.44	2,000.00	5,533.44	-
		<u>938,280.70</u>	<u>831,574.25</u>	<u>16,855.86</u>	<u>89,850.59</u>
	<u>Sub-Total</u>	<u>23,138,411.13</u>	<u>13,613,244.75</u>	<u>3,891,570.04</u>	<u>5,633,596.34</u>
General:					
Automated Meter Reading System:					
	1999	8,467,180.19	2,509,936.97	-	5,957,243.22

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>		Financed			Financed	
<u>Purpose</u>		Encumbered			Encumbered	
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Authorizations</u>	<u>Merged During</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2000</u>		<u>the Period</u>	<u>6-30-2001</u>	
Water Department:						
General:						
Large Meter Replacement						
	2000	\$ 338,465.00	\$ 338,465.00	\$ -	\$ -	
	1999	0.03	-	0.03	-	
		<u>338,465.03</u>	<u>338,465.00</u>	<u>0.03</u>	<u>-</u>	
Vehicles						
	2000	5,338,002.08	4,093,280.00	50,131.08	1,194,591.00	
	1999	235,126.10	-	-	235,126.10	
	1998	3,591,110.11	3,527,198.00	60,212.00	3,700.11	
		<u>9,164,238.29</u>	<u>7,620,478.00</u>	<u>110,343.08</u>	<u>1,433,417.21</u>	
Geographic Information System						
	2000	1,680,939.11	1,176,786.93	-	504,152.18	
		<u>19,650,822.62</u>	<u>11,645,666.90</u>	<u>110,343.11</u>	<u>7,894,812.61</u>	
		<u>94,494,446.84</u>	<u>54,779,347.99</u>	<u>7,213,477.36</u>	<u>32,501,621.49</u>	
Records Department:						
Records:						
Mapping Project						
	2000	5,188.68	5,188.68	-	-	
	1999	495,050.00	495,049.50	-	0.50	
		<u>500,238.68</u>	<u>500,238.18</u>	<u>-</u>	<u>0.50</u>	
LAN Infrastructure						
	2000	28,100.42	28,100.42	-	-	
		<u>528,339.10</u>	<u>528,338.60</u>	<u>-</u>	<u>0.50</u>	
City Representative/Commerce:						
Economic Development:						
Neighborhood Commercial Centers - Citywide Improvements						
	1999	811,960.00	588,178.47	-	223,781.53	
	1998	445,533.46	206,785.91	-	238,747.55	
		<u>1,257,493.46</u>	<u>794,964.38</u>	<u>-</u>	<u>462,529.08</u>	
Neighborhood Commercial Centers - Site Improvements						
	2000	1,441,292.00	457,886.52	-	983,405.48	

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
City Representative/Commerce:	Economic Development:	Neighborhood Commercial Center - Site Improvements - Broad St. and Columbia Ave.	1989	\$ 153,162.36	\$ -	\$ 153,162.36	\$ -
			1988	27,159.81	-	27,159.81	-
				<u>180,322.17</u>	<u>-</u>	<u>180,322.17</u>	<u>-</u>
		Neighborhood Commercial Center - Site Improvements - Broad St. and Olney Ave.	1985	13,901.75	13,901.75	-	-
		Neighborhood Commercial Center - Site Improvements - Germantown Ave./Broad St./Erie Ave.	1988	75,425.00	-	75,425.00	-
		Neighborhood Commercial Center - Site Improvements - 60th and Market Sts.	1998	13,131.00	11,510.94	-	1,620.06
		Neighborhood Commercial Centers - Public Improvements	1987	1,016.10	1,016.10	-	-
		Neighborhood Commercial Center - Site Improvements - 4000 - 4400 Lancaster Ave.	1987	11,510.94	-	11,510.94	-
		Neighborhood Commercial Center - Site Improvements - Broad St. and Susquehanna Ave. Cultural Area	1987	200,000.00	-	200,000.00	-
		Neighborhood Commercial Centers - Site Acquisition - Revolving Fund	1989	2,000.00	-	-	2,000.00
		Neighborhood Commercial Center - Vernon Park Development - Central Germantown	1990	12,059.15	12,059.15	-	-
		Neighborhood Commercial Center - Site Improvements - 4400 - 4800 Frankford Ave.	1997	53,478.00	-	-	53,478.00

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>			Financed			Financed
<u>Purpose</u>			Encumbered			Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	Authorizations	Authorizations
	<u>Year</u>		<u>7-1-2000</u>		<u>Merged During</u>	<u>6-30-2001</u>
					<u>the Period</u>	
City Representative/Commerce:						
Economic Development:						
Neighborhood Commercial Center - Site Improvements - 29th and Dauphin Sts.	1987	\$	6,742.00	\$	-	\$
					6,742.00	\$
						-
Neighborhood Commercial Center - Site Improvements - Frankford and Allegheny Aves.	1989		29,388.00		-	29,388.00
						-
Neighborhood Commercial Center - Site Improvements - 52nd and Market Sts.	1996		4,110.00	4,000.00	110.00	-
Neighborhood Commercial Center - Site Improvements - Point Breeze Ave.	1996		19,213.00		-	19,213.00
						-
Neighborhood Commercial Center - Site Improvements - 5th St. and Lehigh Ave.	1991		1,000.00		-	-
	1989		2,700.00		-	-
			3,700.00		-	-
						1,000.00
						2,700.00
						3,700.00
Neighborhood Commercial Center - Site Improvements - Ridge Ave. Business District	1996		3,549.00		-	3,549.00
						-
Neighborhood Commercial Center - Site Improvements - Price and Knox Sts.	1989		58,236.00	41,589.90	16,646.10	-
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		-	-
						25,000.00
Neighborhood Commercial Center - Site Improvements - Chew and Cheltenham Aves.	1998		35,000.00	35,000.00		-
						-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</u>				<u>6-30-2001</u>
City Representative/Commerce:						
Economic Development:						
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	200,000.00	-	-		200,000.00
Neighborhood Commercial Center - Site Improvements - Broad St. and Girard Ave.	1999	35,000.00	-	-		35,000.00
Neighborhood Commercial Center - Site Improvements - 54th Street	1997	3,901.00	-	-		3,901.00
	<u>Sub-Total</u>	<u>3,798,548.57</u>	<u>1,371,928.74</u>	<u>542,906.21</u>		<u>1,883,713.62</u>
Commercial Development:						
Convention Center Area Renewal						
	1999	1,502,334.00	-	-		1,502,334.00
	1998	1,815,000.50	363,687.00	-		1,451,313.50
		3,317,334.50	363,687.00	-		2,953,647.50
Convention Center - Improvements						
	1998	1,887,599.50	959,279.00	-		928,320.50
	1997	35,299.50	-	-		35,299.50
		1,922,899.00	959,279.00	-		963,620.00
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	8,656,911.49	206,911.49	-		8,450,000.00

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
City Representative/Commerce:					
Commercial Development:					
Avenue of the Arts - Economic Revitalization - Various Sites					
	1997	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	1995	6,184.84	5,129.94	1,054.90	-
		<u>10,184.84</u>	<u>5,129.94</u>	<u>1,054.90</u>	<u>4,000.00</u>
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>-</u>	<u>148,367.07</u>
	<u>Sub-Total</u>	<u>14,210,696.90</u>	<u>1,535,007.43</u>	<u>1,054.90</u>	<u>12,674,634.57</u>
Philadelphia International Airport:					
New Employee Parking Lot					
	1997	2,827.97	-	2,827.97	-
Improvements to Existing Facilities					
	2000	5,926,107.19	4,882,925.54	7.94	1,043,173.71
	1999	708,943.39	147,776.44	43,990.99	517,175.96
	1998	186,119.57	8,116.97	128,916.16	49,086.44
	1997	24,212.14	-	24,212.14	-
	1996	442,861.41	12,000.00	430,861.41	-
		<u>7,288,243.70</u>	<u>5,050,818.95</u>	<u>627,988.64</u>	<u>1,609,436.11</u>
Passenger Terminal Expansion Program					
	2000	35,934,157.44	22,044,660.13	11,100.02	13,878,397.29
	1999	5,176,569.03	1,987,401.41	2,772,174.36	416,993.26
	1998	372,307.73	-	-	372,307.73
		<u>41,483,034.20</u>	<u>24,032,061.54</u>	<u>2,783,274.38</u>	<u>14,667,698.28</u>
Airfield Renovations and Additions					
	2000	3,110,607.00	1,130,303.00	-	1,980,304.00
General Aviation Facilities - Relocation					
	2000	1,003,281.71	601,396.15	-	401,885.56
Security Controlled Access System - Phase III					
	2000	1,363,892.88	1,206,554.66	-	157,338.22

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
City Representative/Commerce:							
Philadelphia International Airport:							
Airport Rescue and Training Facility							
			2000	\$ 549,182.83	\$ 470,893.05	\$ -	\$ 78,289.78
			1997	38,188.28	-	38,188.28	-
			1996	39,470.97	-	39,470.97	-
				<u>626,842.08</u>	<u>470,893.05</u>	<u>77,659.25</u>	<u>78,289.78</u>
Taxiway J and Cargo City Ramp Reconstruction							
			2000	3,116,355.51	2,335,637.56	-	780,717.95
			1999	154,051.11	72,579.94	-	81,471.17
				<u>3,270,406.62</u>	<u>2,408,217.50</u>	<u>-</u>	<u>862,189.12</u>
New Runway 8-26 - Acquisition and Development							
			1998	3,557,057.82	168,366.06	-	3,388,691.76
North Cargo City Site Development							
			2000	2,376,127.07	1,589,579.51	-	786,547.56
DOA Maintenance Center - Acquisition and Development							
			1999	643,143.54	41,151.40	-	601,992.14
Fire Alarm System Expansion and Modernization							
			1997	8,784.03	-	-	8,784.03
Ground Transportation Improvements							
			1995	19,615.34	-	19,615.34	-
Taxiway Edge Lighting							
			1999	181,033.33	45,186.37	-	135,846.96
West End Cargo Site Development							
			2000	1,221,434.99	1,221,434.99	-	-
Aircraft De-Icing Station and Snow Melt System							
			2000	13,030,543.35	11,073,306.54	-	1,957,236.81
			1999	278,520.30	278,520.30	-	-
			1998	183,742.75	-	183,742.75	-
				<u>13,492,806.40</u>	<u>11,351,826.84</u>	<u>183,742.75</u>	<u>1,957,236.81</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u>		<u>Financed</u>			<u>Financed</u>	
<u>Purpose</u>		<u>Encumbered</u>		<u>Authorizations</u>		<u>Encumbered</u>
<u>Project Identification</u>	<u>Budget</u>	<u>Authorizations</u>	<u>Expenditures</u>	<u>Merged During</u>	<u>the Period</u>	<u>Authorizations</u>
	<u>Year</u>	<u>7-1-2000</u>				<u>6-30-2001</u>
City Representative/Commerce:						
Philadelphia International Airport:						
Asbestos Abatement Program						
	1998	\$ 265,331.44	\$ -	\$ -	\$ -	\$ 265,331.44
	1997	550.15	-	550.15	-	-
		<u>265,881.59</u>	<u>-</u>	<u>550.15</u>		<u>265,331.44</u>
Airport High Speed Line - Platform Improvements						
	1998	475,177.89	41,583.00	(28,765.44)		462,360.33
Replacement of PCR Transformers						
	1990	183,926.90	-	183,926.90		-
Airside Expansion Program						
	2000	1,314,399.66	1,157,755.55	69,348.22		87,295.89
	1999	2,274,235.24	614,524.32	24,951.90		1,634,759.02
	1998	1,359,954.20	422,954.35	695,550.32		241,449.53
	1997	568,495.38	-	474,644.18		93,851.20
	1996	4,668,378.21	679,908.87	-		3,988,469.34
	1994	200,620.28	-	200,620.28		-
		<u>10,386,082.97</u>	<u>2,875,143.09</u>	<u>1,465,114.90</u>		<u>6,045,824.98</u>
Concession Development Program						
	1998	47,283.32	15,340.72	-		31,942.60
Vehicle and Equipment Acquisition Program						
	1999	188,524.60	180,397.57	8,127.03		-
Apron Rehabilitation - East of Terminal E						
	1997	115,313.31	-	-		115,313.31
Airport Roadway System Modifications						
	1999	378,586.74	135,721.15	28,810.96		214,054.63
Design for Future Projects						
	2000	385,000.00	385,000.00	-		-
Baggage and Passenger Circulation Improvements/ Consolidation - Terminals B and C						
	2000	630,000.00	630,000.00	-		-
	1999	997,614.30	272,558.54	238,857.76		486,198.00
	1998	1,016,810.57	460,796.55	-		556,014.02
	1996	16,240.43	-	16,240.43		-
		<u>2,660,665.30</u>	<u>1,363,355.09</u>	<u>255,098.19</u>		<u>1,042,212.02</u>

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2000</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2001</u>
City Representative/Commerce:					
Philadelphia International Airport:					
Baggage and Passenger Circulation Improvements - Terminals A, D and E					
	2000	\$ 54,857.27	\$ 54,167.28	\$ -	\$ 689.99
	1996	35,940.14	-	35,940.14	-
		<u>90,797.41</u>	<u>54,167.28</u>	<u>35,940.14</u>	<u>689.99</u>
	<u>Sub-Total</u>	<u>94,826,378.71</u>	<u>54,368,497.92</u>	<u>5,643,911.16</u>	<u>34,813,969.63</u>
Northeast Philadelphia Airport:					
General Aviation Site Development					
	1993	153,647.08	-	153,647.08	-
Runway 6-24 - Resurfacing					
	1999	282,371.80	-	-	282,371.80
Taxiway Extension - Phases II and III					
	2000	5,000.00	-	-	5,000.00
New Field Lighting Vault					
	1993	9,380.00	-	9,380.00	-
	<u>Sub-Total</u>	<u>450,398.88</u>	<u>-</u>	<u>163,027.08</u>	<u>287,371.80</u>
Industrial Development:					
City-Owned Industrial Land and Streets - Improvements					
	2000	230,000.00	-	-	230,000.00
	1997	297,992.29	163,508.00	-	134,484.29
		<u>527,992.29</u>	<u>163,508.00</u>	<u>-</u>	<u>364,484.29</u>
Defense Conversion Fund					
	2000	7,071,916.76	5,232,294.68	1.94	1,839,620.14
Neighborhood Industrial Districts - Improvements					
	2000	150,000.00	52,521.25	-	97,478.75
Byberry Hospital Redevelopment					
	1997	100,000.00	-	-	100,000.00
Philadelphia Auto Mall					
	2000	581,634.12	343,838.53	-	237,795.59

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
City Representative/Commerce:					
Industrial Development:					
Environmental Remediation - Citywide					
	2000	\$ 11,679.00	\$ 11,566.56	\$ 112.44	\$ -
	1999	1,443.46	1,443.46	-	-
		<u>13,122.46</u>	<u>13,010.02</u>	<u>112.44</u>	<u>-</u>
	<u>Sub-Total</u>	<u>8,444,665.63</u>	<u>5,805,172.48</u>	<u>114.38</u>	<u>2,639,378.77</u>
Arts and Culture:					
Conservation of Art					
	2000	169,224.76	135,370.36	27,906.70	5,947.70
	1998	27,359.01	27,358.20	0.81	-
	1997	18,449.19	-	-	18,449.19
	<u>Sub-Total</u>	<u>215,032.96</u>	<u>162,728.56</u>	<u>27,907.51</u>	<u>24,396.89</u>
		<u>121,945,721.65</u>	<u>63,243,335.13</u>	<u>6,378,921.24</u>	<u>52,323,465.28</u>
Free Library of Philadelphia:					
Library Facilities:					
Automation of Library Operations					
	1987	1,000.00	-	1,000.00	-
	1984	7,652.12	-	7,652.12	-
	1982	1,840.00	-	1,840.00	-
		<u>10,492.12</u>	<u>-</u>	<u>10,492.12</u>	<u>-</u>
Central Library Improvements - Logan Square					
	1995	16,988.00	-	-	16,988.00
	1994	3,154.00	-	3,154.00	-
		<u>20,142.00</u>	<u>-</u>	<u>3,154.00</u>	<u>16,988.00</u>
Library Facilities - Critical Structural, Mechanical and Electrical Renovations - Various Sites					
	1994	1,846.00	-	1,846.00	-
	1992	809.50	-	809.50	-
		<u>2,655.50</u>	<u>-</u>	<u>2,655.50</u>	<u>-</u>
Replacement of Computer System					
	1995	62,530.75	-	-	62,530.75

CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUND
 STATEMENT OF PRIOR YEARS' ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001

<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>7-1-2000</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>6-30-2001</u>
Free Library of Philadelphia: Library Facilities: Rehabilitation of Branch Libraries - Roof Renovations - Various Locations	1995	\$ 7,168.01	\$ -	\$ 7,168.01	\$ -
Renovation and Improvements of Branch Libraries - Various Locations	2000	699,843.00	658,711.15	-	41,131.85
	1997	3,345.57	-	-	3,345.57
	1996	<u>2,710.16</u>	<u>-</u>	<u>2,710.16</u>	<u>-</u>
		705,898.73	658,711.15	2,710.16	44,477.42
Queen Memorial Library - Relocation - 23rd and Federal Sts.	1989	<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>
		<u>810,887.11</u>	<u>658,711.15</u>	<u>28,179.79</u>	<u>123,996.17</u>
		<u>\$ 386,121,951.01</u>	<u>\$ 220,317,697.29</u>	<u>\$ 25,665,919.96</u>	<u>\$ 140,138,333.76</u>

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*Industrial
and
Commercial Development
Fund*

CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF 2001 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose <u>Project Identification</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Adjusted Authorizations</u>
City Representative/Commerce:			
Industrial Development:			
Improvements and Administrative Costs	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
Land and Property Acquisition	<u>2,500,000.00</u>	<u>-</u>	<u>2,500,000.00</u>
<u>Totals</u>	<u>\$ 5,500,000.00</u>	<u>\$ -</u>	<u>\$ 5,500,000.00</u>

SCHEDULE II-A-3

<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2001</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Financed Authorizations 6-30-2001</u>
\$ 1,700,000.00	\$ 1,300,000.00	\$ 1,060,915.00	\$ -	\$ 1,060,915.00	\$ 239,085.00
<u>2,500,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 4,200,000.00</u>	<u>\$ 1,300,000.00</u>	<u>\$ 1,060,915.00</u>	<u>\$ -</u>	<u>\$ 1,060,915.00</u>	<u>\$ 239,085.00</u>

CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

Budget Agency Purpose Project Identification	Budget Year	Financed Encumbered Authorizations <u>7-1-2000</u>	<u>Expenditures</u>	Authorizations Merged During <u>the Period</u>	Financed Encumbered Authorizations <u>6-30-2001</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2000	\$ 507,990.65	\$ 400,000.00	\$ 107,990.65	\$ -
	1999	28,095.00	-	28,095.00	-
	1998	<u>102,562.99</u>	<u>-</u>	<u>70,002.20</u>	<u>32,560.79</u>
		<u>638,648.64</u>	<u>400,000.00</u>	<u>206,087.85</u>	<u>32,560.79</u>
<u>Totals</u>		<u>\$ 638,648.64</u>	<u>\$ 400,000.00</u>	<u>\$ 206,087.85</u>	<u>\$ 32,560.79</u>