

**City of Philadelphia
Pennsylvania**

*Supplemental Report
of
Revenues and Obligations*

Fiscal Year Ended June 30, 2004

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

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

VINCENT J. JANNETTI
Acting Secretary of Financial Oversight
& Director of Finance

January 31, 2005

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

Submitted herewith is the Supplemental Report of Revenues and Obligations of the City of Philadelphia covering the Operating Funds and the Capital Improvement Funds for the Fiscal Year ended June 30, 2004.

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

The financial data for revenues and obligations of the nine operating funds is presented on an individual fund basis. These funds are set forth in three major categories: (1) General Fund; (2) Special Revenue Funds - made up of the County Liquid Fuels Tax Fund, Special Gasoline Tax Fund, HealthChoices Behavioral Health Fund, Hotel Room Rental Tax Fund, Grants Revenue Fund, Community Development Fund 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 budgetary basis. This report contains only the statements pertaining to the City's revenues, obligations, appropriations and capital project authorizations. It is issued as a supplement to the *Comprehensive Annual Financial Report of the City of Philadelphia* which is also available for those readers interested in a more comprehensive report on the City's financial condition.

Respectfully submitted,

A handwritten signature in cursive script that reads "Vincent J. Jannetti".

Vincent J. Jannetti

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PART I

Operating Funds

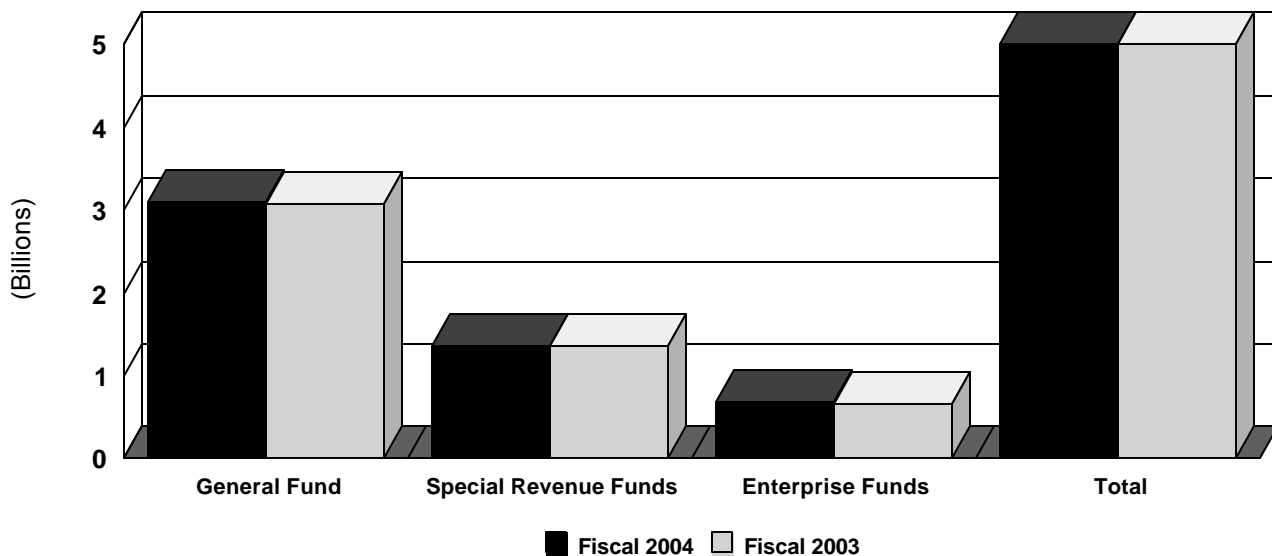
Summary Statements

City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Exhibit I-A

<u>Fund</u>	<u>Original Fiscal 2004 Budget Estimate</u>	<u>Final Fiscal 2004 Budget Estimate</u>	<u>Fiscal 2004 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2003 Actual</u>	<u>Increase (Decrease)</u>
General Fund	3,151,819,000.00	3,184,467,000.00	3,092,789,600.03	97.12	3,085,734,966.74	7,054,633.29
Special Revenue Funds:						
County Liquid Fuels Tax Fund	4,779,000.00	4,849,000.00	4,913,315.28	101.33	4,949,095.85	(35,780.57)
Special Gasoline Tax Fund	19,670,000.00	19,688,000.00	20,072,519.52	101.95	19,687,655.08	384,864.44
HealthChoices Behavioral Health Fund	588,665,000.00	549,317,000.00	523,673,555.82	95.33	536,517,909.39	(12,844,353.57)
Hotel Room Rental Tax Fund	38,080,000.00	38,080,000.00	29,429,405.44	77.28	29,027,337.14	402,068.30
Grants Revenue Fund	1,062,291,000.00	912,110,370.00	730,413,684.82	80.08	709,969,928.50	20,443,756.32
Community Development Fund	113,888,000.00	93,888,000.00	64,322,446.56	68.51	65,929,313.33	(1,606,866.77)
Car Rental Tax Fund	4,338,000.00	3,855,000.00	3,931,899.93	101.99	3,936,362.62	(4,462.69)
<u>Total Special Revenue Funds</u>	<u>1,831,711,000.00</u>	<u>1,621,787,370.00</u>	<u>1,376,756,827.37</u>	<u>84.89</u>	<u>1,370,017,601.91</u>	<u>6,739,225.46</u>
Enterprise Funds:						
Water Fund	472,184,000.00	459,257,000.00	438,329,467.17	95.44	440,791,110.77	(2,461,643.60)
Water Residual Fund	15,956,000.00	14,913,000.00	13,936,357.52	93.45	14,539,440.91	(603,083.39)
Aviation Fund	313,360,000.00	279,986,000.00	241,380,951.38	86.21	219,653,545.96	21,727,405.42
<u>Total Enterprise Funds</u>	<u>801,500,000.00</u>	<u>754,156,000.00</u>	<u>693,646,776.07</u>	<u>91.98</u>	<u>674,984,097.64</u>	<u>18,662,678.43</u>
<u>Total Operating Funds</u>	<u>5,785,030,000.00</u>	<u>5,560,410,370.00</u>	<u>5,163,193,203.47</u>	<u>92.86</u>	<u>5,130,736,666.29</u>	<u>32,456,537.18</u>

Net Revenues by Fund Type



City of Philadelphia
Operating Funds
Summary Statement Of Current Year Appropriation Activity By Fund
For The Fiscal Year Ended June 30, 2004
(Amounts in USD)

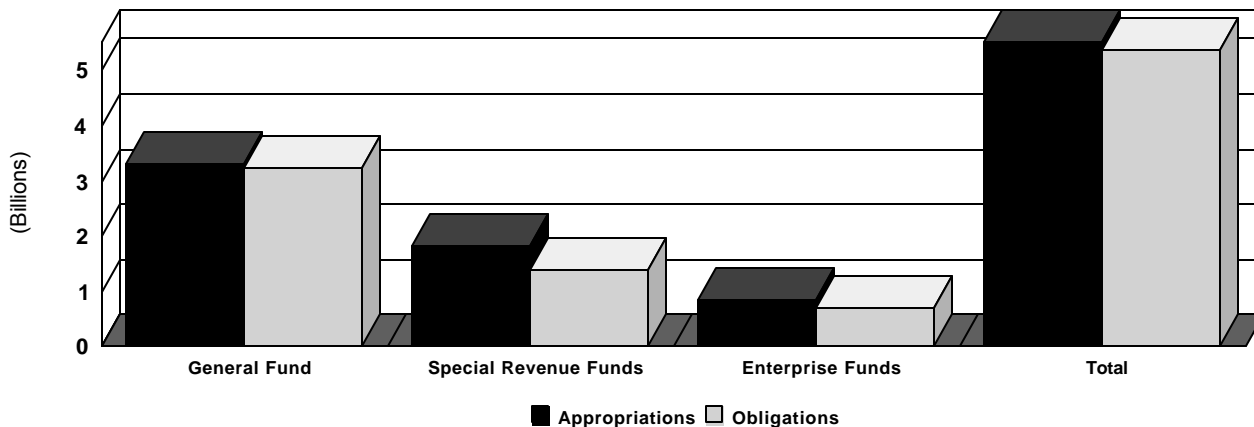
Exhibit I-B

<u>Fund</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Fiscal 2004 Total Obligations</u>
General Fund	<u>3,282,494,000.00</u>	<u>3,316,287,107.00</u>	<u>156,141,590.27</u>	<u>3,092,032,541.17</u>	<u>3,248,174,131.44</u>
Special Revenue Funds: (Note 1)					
County Liquid Fuels Tax Fund	4,950,000.00	4,950,000.00	303,161.29	4,529,944.38	4,833,105.67
Special Gasoline Tax Fund	20,006,000.00	20,006,000.00	1,142,869.44	18,662,182.08	19,805,051.52
HealthChoices Behavioral Health Fund	616,665,000.00	616,665,000.00	34,215,223.78	455,130,457.13	489,345,680.91
Hotel Room Rental Tax Fund	38,080,000.00	38,080,000.00	5,283,672.31	24,145,732.85	29,429,405.16
Grants Revenue Fund	1,062,291,000.00	1,028,497,893.00	122,008,794.71	661,384,738.79	783,393,533.50
Community Development Fund	113,888,000.00	113,888,000.00	23,838,598.69	48,321,555.05	72,160,153.74
Car Rental Tax Fund	<u>4,300,000.00</u>	<u>4,300,000.00</u>	<u>-</u>	<u>4,300,000.00</u>	<u>4,300,000.00</u>
<u>Total Special Revenue Funds</u>	<u>1,860,180,000.00</u>	<u>1,826,386,893.00</u>	<u>186,792,320.22</u>	<u>1,216,474,610.28</u>	<u>1,403,266,930.50</u>
Enterprise Funds:					
Water Fund	484,184,000.00	484,184,000.00	33,549,913.15	416,847,284.09	450,397,197.24
Water Residual Fund	23,994,000.00	23,994,000.00	-	19,000,000.00	19,000,000.00
Aviation Fund	<u>325,406,000.00</u>	<u>325,406,000.00</u>	<u>26,136,890.80</u>	<u>226,452,445.15</u>	<u>252,589,335.95</u>
<u>Total Enterprise Funds</u>	<u>833,584,000.00</u>	<u>833,584,000.00</u>	<u>59,686,803.95</u>	<u>662,299,729.24</u>	<u>721,986,533.19</u>
<u>Total Operating Funds</u>	<u>5,976,258,000.00</u>	<u>5,976,258,000.00</u>	<u>402,620,714.44</u>	<u>4,970,806,880.69</u>	<u>5,373,427,595.13</u>

NOTE (1):

The system under which the City receives and budgets funds of the Grants Revenue and Community Development Funds requires that sufficient total appropriations be included in the Fiscal 2004 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 2004 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$31.0 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 was not made available for utilization.

Appropriations and Obligations by Fund Type



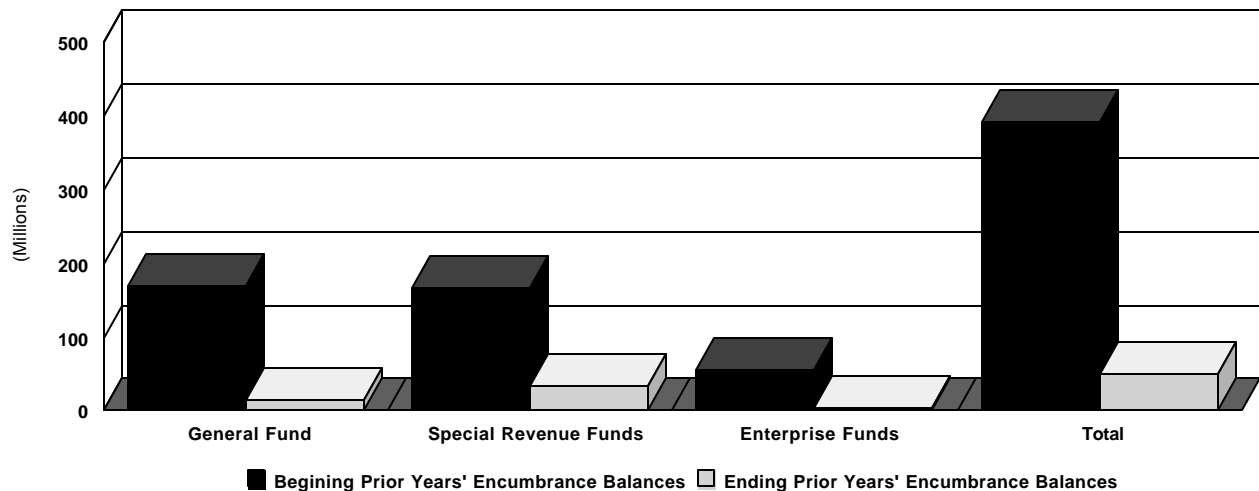
City of Philadelphia
Operating Funds
Summary Statement Of Prior Years' Encumbrances By Fund
For the Fiscal Year Ended June 30, 2004

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Balance 7-1-2003</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2004</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2004</u>
General Fund	<u>170,073,532.61</u>	<u>(17,540,714.75)</u>	<u>152,532,817.86</u>	<u>138,311,261.03</u>	<u>14,221,556.83</u>
Special Revenue Funds:					
County Liquid Fuels Tax Fund	276,102.51	(91,757.71)	184,344.80	184,344.80	-
Special Gasoline Tax Fund	407,290.60	(82,929.29)	324,361.31	315,668.81	8,692.50
HealthChoices Behavioral Health Fund	10,642,055.88	(74,299.00)	10,567,756.88	9,641,558.88	926,198.00
Hotel Room Rental Tax Fund	2,663,925.43	-	2,663,925.43	2,663,925.43	-
Grants Revenue Fund	120,954,967.86	(38,141,405.23)	82,813,562.63	63,784,761.64	19,028,800.99
Community Development Fund	<u>31,453,164.49</u>	<u>(3,686,178.71)</u>	<u>27,766,985.78</u>	<u>15,081,646.41</u>	<u>12,685,339.37</u>
<u>Total Special Revenue Funds</u>	<u>166,397,506.77</u>	<u>(42,076,569.94)</u>	<u>124,320,936.83</u>	<u>91,671,905.97</u>	<u>32,649,030.86</u>
Enterprise Funds:					
Water Fund	28,817,091.29	(12,064,658.12)	16,752,433.17	15,888,365.02	864,068.15
Aviation Fund	<u>26,175,925.85</u>	<u>(11,510,360.30)</u>	<u>14,665,565.55</u>	<u>12,484,087.51</u>	<u>2,181,478.04</u>
<u>Total Enterprise Funds</u>	<u>54,993,017.14</u>	<u>(23,575,018.42)</u>	<u>31,417,998.72</u>	<u>28,372,452.53</u>	<u>3,045,546.19</u>
<u>Total Operating Funds</u>	<u>391,464,056.52</u>	<u>(83,192,303.11)</u>	<u>308,271,753.41</u>	<u>258,355,619.53</u>	<u>49,916,133.88</u>

Prior Years' Encumbrance Activity





PART I (Continued)

Operating Funds

General Fund

City of Philadelphia
General Fund
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2004 and 2003

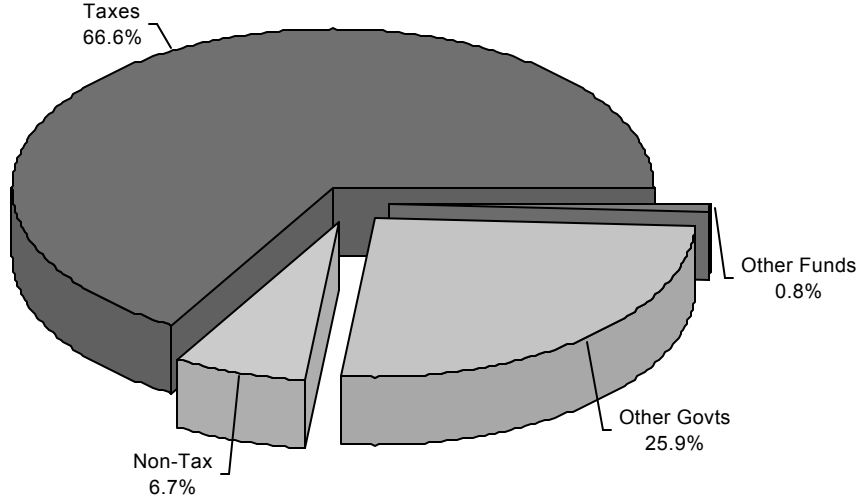
Schedule I-D-1

(Amounts in USD)

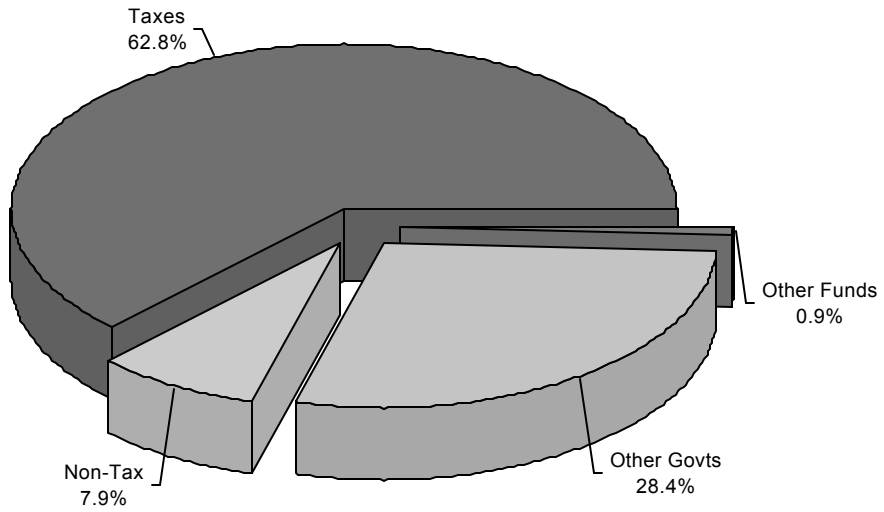
	Original Fiscal 2004 Budget Estimate	Final Fiscal 2004 Budget Estimate	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	334,089,000.00	340,744,000.00	332,552,604.88	97.60	329,364,356.90	3,188,247.98
Prior Years	30,500,000.00	32,000,000.00	45,114,978.86	140.98	31,721,959.12	13,393,019.74
<u>Total Real Estate Tax</u>	<u>364,589,000.00</u>	<u>372,744,000.00</u>	<u>377,667,583.74</u>	<u>101.32</u>	<u>361,086,316.02</u>	<u>16,581,267.72</u>
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,021,829,000.00	1,010,905,000.00	1,034,474,361.62	102.33	987,224,844.05	47,249,517.57
Prior Years	23,000,000.00	27,000,000.00	15,169,056.66	56.18	26,222,925.86	(11,053,869.20)
<u>Total Wage & Earning Taxes</u>	<u>1,044,829,000.00</u>	<u>1,037,905,000.00</u>	<u>1,049,643,418.28</u>	<u>101.13</u>	<u>1,013,447,769.91</u>	<u>36,195,648.37</u>
Business Taxes:						
Business Privilege Tax:						
Current	274,312,000.00	239,171,000.00	269,940,753.66	112.87	238,723,642.67	31,217,110.99
Prior Years	22,000,000.00	47,000,000.00	39,239,222.50	83.49	47,363,957.67	(8,124,735.17)
<u>Total Business Privilege Taxes</u>	<u>296,312,000.00</u>	<u>286,171,000.00</u>	<u>309,179,976.16</u>	<u>108.04</u>	<u>286,087,600.34</u>	<u>23,092,375.82</u>
Net Profits Tax:						
Current	11,698,000.00	10,321,000.00	11,287,029.27	109.36	10,124,345.46	1,162,683.81
Prior Years	2,000,000.00	2,000,000.00	1,668,774.72	83.44	1,561,303.50	107,471.22
<u>Total Net Profits Tax</u>	<u>13,698,000.00</u>	<u>12,321,000.00</u>	<u>12,955,803.99</u>	<u>105.15</u>	<u>11,685,648.96</u>	<u>1,270,155.03</u>
<u>Total Business Taxes</u>	<u>310,010,000.00</u>	<u>298,492,000.00</u>	<u>322,135,780.15</u>	<u>107.92</u>	<u>297,773,249.30</u>	<u>24,362,530.85</u>
Other Taxes:						
Sales Tax	113,570,000.00	108,000,000.00	107,969,288.23	99.97	107,971,159.73	(1,871.50)
Amusement Tax	15,353,000.00	16,000,000.00	18,312,259.36	114.45	14,140,070.70	4,172,188.66
Real Property Transfer Tax	93,000,000.00	125,000,000.00	141,345,440.92	113.08	103,358,846.81	37,986,594.11
Parking Lot Tax	40,385,000.00	39,712,000.00	42,454,753.26	106.91	38,742,517.32	3,712,235.94
Miscellaneous Taxes	113,000.00	113,000.00	96,536.58	85.43	107,652.52	(11,115.94)
<u>Total Other Taxes</u>	<u>262,421,000.00</u>	<u>288,825,000.00</u>	<u>310,178,278.35</u>	<u>107.39</u>	<u>264,320,247.08</u>	<u>45,858,031.27</u>
<u>Total Taxes</u>	<u>1,981,849,000.00</u>	<u>1,997,966,000.00</u>	<u>2,059,625,060.52</u>	<u>103.09</u>	<u>1,936,627,582.31</u>	<u>122,997,478.21</u>
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	10,008,000.00	19,741,000.00	17,184,420.72	87.05	19,243,951.96	(2,059,531.24)
Licenses and Permits	37,554,000.00	37,499,000.00	36,408,618.26	97.09	34,142,445.76	2,266,172.50
Fines, Forfeits, Penalties, Confiscated						
Money and Property	37,145,000.00	18,212,000.00	18,160,769.61	99.72	33,801,457.38	(15,640,687.77)
Interest Income	18,950,000.00	9,950,000.00	10,470,331.94	105.23	32,898,852.96	(22,428,521.02)
Service Charges and Fees	83,942,000.00	91,374,000.00	91,248,346.29	99.86	83,579,718.97	7,668,627.32
Other	23,220,000.00	49,410,000.00	33,909,296.94	68.63	41,569,548.00	(7,660,251.06)
<u>Total Locally Generated Non-Tax Revenue</u>	<u>210,819,000.00</u>	<u>226,186,000.00</u>	<u>207,381,783.76</u>	<u>91.69</u>	<u>245,235,975.03</u>	<u>(37,854,191.27)</u>
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	353,902,000.00	332,226,000.00	330,680,034.67	99.53	303,408,302.23	27,271,732.44
Commonwealth of Pennsylvania:						
Grants and Other Payments	316,370,000.00	336,296,000.00	228,122,173.44	67.83	314,217,724.17	(86,095,550.73)
Other Governmental Units	263,566,000.00	264,257,000.00	242,248,036.32	91.67	258,945,981.53	(16,697,945.21)
<u>Total Revenue from Other Governments</u>	<u>933,838,000.00</u>	<u>932,779,000.00</u>	<u>801,050,244.43</u>	<u>85.88</u>	<u>876,572,007.93</u>	<u>(75,521,763.50)</u>
<u>Revenue from Other Funds of the City</u>	<u>25,313,000.00</u>	<u>27,536,000.00</u>	<u>24,732,511.32</u>	<u>89.82</u>	<u>27,299,401.47</u>	<u>(2,566,890.15)</u>
<u>Totals</u>	<u>3,151,819,000.00</u>	<u>3,184,467,000.00</u>	<u>3,092,789,600.03</u>	<u>97.12</u>	<u>3,085,734,966.74</u>	<u>7,054,633.29</u>

GENERAL FUND NET REVENUES

FY 2004



FY 2003



City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 Budget	Final Fiscal 2004 Budget	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	334,089,000.00	340,744,000.00	332,552,604.88	97.60	329,364,356.90	3,188,247.98
Prior Years	30,500,000.00	32,000,000.00	45,114,978.86	140.98	31,721,959.12	13,393,019.74
Total Real Estate Tax	364,589,000.00	372,744,000.00	377,667,583.74	101.32	361,086,316.02	16,581,267.72
Wage & Earnings Taxes:						
Current	1,021,829,000.00	1,010,905,000.00	1,034,474,361.62	102.33	987,224,844.05	47,249,517.57
Prior Years	23,000,000.00	27,000,000.00	15,169,056.66	56.18	26,222,925.86	(11,053,869.20)
Total Wage & Earnings Taxes	1,044,829,000.00	1,037,905,000.00	1,049,643,418.28	101.13	1,013,447,769.91	36,195,648.37
Business Taxes:						
Business Privilege Taxes:						
Current	274,312,000.00	239,171,000.00	269,940,753.66	112.87	238,723,642.67	31,217,110.99
Prior Years	22,000,000.00	47,000,000.00	39,239,222.50	83.49	47,363,957.67	(8,124,735.17)
Total Business Privilege Taxes	296,312,000.00	286,171,000.00	309,179,976.16	108.04	286,087,600.34	23,092,375.82
Net Profits Tax:						
Current	11,698,000.00	10,321,000.00	11,287,029.27	109.36	10,124,345.46	1,162,683.81
Prior Years	2,000,000.00	2,000,000.00	1,668,774.72	83.44	1,561,303.50	107,471.22
Total Net Profits Tax	13,698,000.00	12,321,000.00	12,955,803.99	105.15	11,685,648.96	1,270,155.03
Total Business Taxes	310,010,000.00	298,492,000.00	322,135,780.15	107.92	297,773,249.30	24,362,530.85
Other Taxes:						
Sales Tax	113,570,000.00	108,000,000.00	107,969,288.23	99.97	107,971,159.73	(1,871.50)
Amusement Tax	15,353,000.00	16,000,000.00	18,312,259.36	114.45	14,140,070.70	4,172,188.66
Real Property Transfer Tax	93,000,000.00	125,000,000.00	141,345,440.92	113.08	103,358,846.81	37,986,594.11
Parking Lot Tax	40,385,000.00	39,712,000.00	42,454,753.26	106.91	38,742,517.32	3,712,235.94
Miscellaneous Taxes	113,000.00	113,000.00	96,536.58	85.43	107,652.52	(11,115.94)
Total Other Taxes	262,421,000.00	288,825,000.00	310,178,278.35	107.39	264,320,247.08	45,858,031.27
Total Taxes	1,981,849,000.00	1,997,966,000.00	2,059,625,060.52	103.09	1,936,627,582.31	122,997,478.21
Locally Generated Non-Tax Revenues:						
Department:						
Mayor's Office of Information Services:						
Other	-	-	49,241.90	-	318.38	48,923.52
Mayor:						
Other	3,000.00	3,000.00	3,069.51	102.32	1,632.60	1,436.91
Office of Community Development:						
Interest Earnings						
Other	25,000.00	5,000.00	5,882.00	117.64	1,862.00	4,020.00
Sub-Total	25,000.00	5,000.00	5,882.00	117.64	1,862.00	4,020.00
Managing Director:						
Other	1,265,000.00	50,000.00	85,415.52	170.83	4,445.75	80,969.77

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 Budget	Final Fiscal 2004 Budget	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Police:						
Reimb of Prior Year Expenditures	1,000,000.00	1,000,000.00	491,500.73	49.15	1,055,083.70	(563,582.97)
Reimbursement of Personal Services	600,000.00	500,000.00	1,247,693.04	249.54	325,320.60	922,372.44
State Licenses to Carry Arms	150,000.00	150,000.00	133,060.99	88.71	144,262.42	(11,201.43)
Towing of Recovered Stolen Vehicles	400,000.00	400,000.00	374,410.77	93.60	390,707.80	(16,297.03)
Other Service Charges & Fees	100,000.00	75,000.00	72,035.85	96.05	69,670.19	2,365.66
Other	-	125,000.00	46,887.97	37.51	185,490.97	(138,603.00)
Sub-Total	2,250,000.00	2,250,000.00	2,365,589.35	105.14	2,170,535.68	195,053.67
Streets:						
Survey Charges	802,000.00	802,000.00	892,591.33	111.30	738,895.36	153,695.97
Streets Dept. Issued Permits	200,000.00	200,000.00	221,181.98	110.59	209,538.10	11,643.88
Reimb of Prior Year Expenditures	50,000.00	-	35,345.86	-	20,373.63	14,972.23
Collection Fees-Housing Authority	1,224,000.00	1,158,000.00	942,258.57	81.37	1,134,859.86	(192,601.29)
Disposal of Salvage (Recyclables)	200,000.00	200,000.00	1,074,555.98	-	694,938.99	379,616.99
Other Service Charges & Fees	175,000.00	329,000.00	121,369.77	36.89	33,446.61	87,923.16
Other	-	50,000.00	252,973.92	-	119,266.74	133,707.18
Sub-Total	2,651,000.00	2,739,000.00	3,540,277.41	129.25	2,951,319.29	588,958.12
Fire:						
Emergency Medical Services	20,000,000.00	21,700,000.00	20,726,525.42	95.51	20,092,520.33	634,005.09
Other Service Charges & Fees	60,000.00	85,000.00	42,673.69	50.20	42,666.00	7.69
Other	190,000.00	165,000.00	45,642.38	27.66	107,463.57	(61,821.19)
Sub-Total	20,250,000.00	21,950,000.00	20,814,841.49	94.83	20,242,649.90	572,191.59
Public Health:						
Payments for Patients' Care	8,241,000.00	7,372,000.00	6,669,336.81	90.47	6,780,797.99	(111,461.18)
Other Rents	250,000.00	200,000.00	103,350.00	51.68	183,750.00	(80,400.00)
Revenue from Private Sources	75,000.00	120,000.00	122,312.40	101.93	152,239.57	(29,927.17)
Pharmacy Fees	715,000.00	715,000.00	919,859.31	128.65	507,097.05	412,762.26
Other Service Charges & Fees	40,000.00	70,000.00	83,804.85	119.72	75,660.16	8,144.69
Interest Earnings	-	-	1,552.92	-	1,926.50	(373.58)
Dog License	50,000.00	50,000.00	67,083.50	134.17	57,003.00	10,080.50
Asbestos Licenses & Permits	335,000.00	245,000.00	264,287.21	107.87	248,232.05	16,055.16
Analytical Test Lab Certification	10,000.00	10,000.00	3,000.00	30.00	15,900.00	(12,900.00)
Other Licenses & Permits	-	-	4,824.00	-	1,510.00	3,314.00
Other	10,000.00	-	226,594.64	-	305,965.29	(79,370.65)
Sub-Total	9,726,000.00	8,782,000.00	8,466,005.64	96.40	8,330,081.61	135,924.03
Recreation:						
Fixed Rent - Phillies	-	-	-	-	160,000.00	(160,000.00)
Fixed Rent - Eagles	-	-	-	-	150,000.00	(150,000.00)
Additional Rent - Phillies	1,335,000.00	2,662,000.00	6,810,810.17	255.85	2,691,695.77	4,119,114.40
Additional Rent - Eagles	-	-	-	-	3,732,834.09	(3,732,834.09)
Concessions	1,200,000.00	2,517,000.00	3,613,001.19	143.54	4,993,896.60	(1,380,895.41)
Commission from Restaurant	40,000.00	42,000.00	55,461.37	132.05	224,499.50	(169,038.13)
Utility Charges	350,000.00	350,000.00	490,999.27	140.29	1,082,469.40	(591,470.13)
Parking Receipts	218,000.00	400,000.00	404,242.00	101.06	538,944.00	(134,702.00)
Other Stadium Income	1,050,000.00	9,050,000.00	235,950.75	2.61	582,406.42	(346,455.67)
Other Service Fees	90,000.00	50,000.00	83,925.00	167.85	33,182.00	50,743.00
Reimbursement-Personal Services	110,000.00	100,000.00	20,567.61	20.57	36,460.28	(15,892.67)
Other	-	-	17,413.05	-	5,092.48	12,320.57
Sub-Total	4,393,000.00	15,171,000.00	11,732,370.41	77.33	14,231,480.54	(2,499,110.13)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 Budget	Final Fiscal 2004 Budget	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fairmount Park Commission:						
Other Leases	1,250,000.00	1,350,000.00	1,426,743.33	105.68	1,377,548.57	49,194.76
Rent from Real Estate	-	20,000.00	32,194.60	160.97	45,531.66	(13,337.06)
Rent from Land	100,000.00	-	8,200.00	-	6,900.00	1,300.00
Rent from Buildings	125,000.00	125,000.00	-	-	-	-
Other	-	-	147,188.00	-	7,377.25	139,810.75
Sub-Total	1,475,000.00	1,495,000.00	1,614,325.93	107.98	1,437,357.48	176,968.45
Camp William Penn:						
Registration Fees	23,000.00	23,000.00	10,861.00	47.22	17,350.00	(6,489.00)
Other	-	-	183.00	-	2,878.52	(2,695.52)
Sub-Total	23,000.00	23,000.00	11,044.00	48.02	20,228.52	(9,184.52)
Public Property:						
Rent from Real Estate	1,165,000.00	415,000.00	277,742.66	66.93	311,940.38	(34,197.72)
Other Leases	825,000.00	460,000.00	446,425.41	97.05	547,104.95	(100,679.54)
Sale of Capital Assets	-	-	-	-	25,500.00	(25,500.00)
PATCO Lease Payment	2,000,000.00	2,000,000.00	2,521,355.93	126.07	2,450,847.46	70,508.47
Cable Television	11,500,000.00	11,500,000.00	11,848,793.55	103.03	11,669,960.97	178,832.58
Telephone Commissions	100,000.00	150,000.00	711,588.58	474.39	163,583.16	548,005.42
Payment in lieu of Taxes	-	1,500,000.00	2,000,000.00	133.33	2,000,000.00	-
Reimbursement-Personal Services	150,000.00	125,000.00	109,336.00	87.47	136,628.00	(27,292.00)
Reimbursement-Purchase of Services	1,150,000.00	1,100,000.00	990,404.79	90.04	1,324,249.97	(333,845.18)
Other General Fees	100,000.00	-	-	-	-	-
Other	125,000.00	15,000.00	4,318.11	28.79	57,045.67	(52,727.56)
Sub-Total	17,115,000.00	17,265,000.00	18,909,965.03	109.53	18,686,860.56	223,104.47
Human Services:						
Payments for Children's Care	2,750,000.00	2,600,000.00	2,486,453.70	95.63	3,244,429.18	(757,975.48)
Payments for Patients' Care	1,700,000.00	1,800,000.00	1,902,832.98	105.71	1,963,286.69	(60,453.71)
Reimbursement-Purchase of Services	1,300,000.00	300,000.00	105,045.05	35.02	2,246,780.70	(2,141,735.65)
Other	-	-	18,570.74	-	364,087.55	(345,516.81)
Sub-Total	5,750,000.00	4,700,000.00	4,512,902.47	96.02	7,818,584.12	(3,305,681.65)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	600,000.00	600,000.00	340,083.32	56.68	377,281.00	(37,197.68)
Other	-	-	93,740.98	-	39,565.34	54,175.64
Sub-Total	600,000.00	600,000.00	433,824.30	72.30	416,846.34	16,977.96
Office of the Homeless:						
Family Service Plans	206,000.00	206,000.00	166,323.92	80.74	160,343.50	5,980.42
Other	38,000.00	38,000.00	2,495.01	6.57	5,342.98	(2,847.97)
Sub-Total	244,000.00	244,000.00	168,818.93	69.19	165,686.48	3,132.45
Fleet Management:						
Sale of Vehicles	400,000.00	350,000.00	508,790.00	145.37	347,405.00	161,385.00
Other General Fees	150,000.00	25,000.00	21,281.30	85.13	180,547.94	(159,266.64)
Reimb of Prior Year Expenditures	-	-	594.60	-	157,335.78	(156,741.18)
Warranty Reimbursements	125,000.00	150,000.00	185,793.55	123.86	123,122.12	62,671.43
Fuel Charges	1,000,000.00	1,000,000.00	1,013,367.55	101.34	1,201,409.28	(188,041.73)
Reimb for Damage to City Property	100,000.00	200,000.00	429,030.88	214.52	108,259.29	320,771.59
Other	-	-	16,069.86	-	19,331.95	(3,262.09)
Sub-Total	1,775,000.00	1,725,000.00	2,174,927.74	126.08	2,137,411.36	37,516.38

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 <u>Budget</u>	Final Fiscal 2004 <u>Budget</u>	Fiscal 2004 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2003 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Licenses and Inspections:						
Licenses and Permits:						
Amusement	60,000.00	60,000.00	40,957.86	68.26	55,889.32	(14,931.46)
Health and Sanitation	9,000,000.00	9,000,000.00	9,024,861.10	100.28	8,798,693.60	226,167.50
Police and Fire Protection	1,132,000.00	1,132,000.00	977,799.27	86.38	1,004,740.14	(26,940.87)
Street Use	1,480,000.00	1,480,000.00	1,650,320.12	111.51	1,628,478.64	21,841.48
Professional and Occupational	785,000.00	785,000.00	812,276.77	103.47	1,140,796.55	(328,519.78)
Building Structures and Equipment	17,900,000.00	17,900,000.00	16,602,403.80	92.75	14,966,098.74	1,636,305.06
Business	2,705,000.00	2,705,000.00	2,874,523.25	106.27	2,583,740.70	290,782.55
Other Licenses and Permits	797,000.00	797,000.00	1,012,048.59	126.98	807,328.51	204,720.08
Other Revenue:						
Interest Earnings	100,000.00	150,000.00	301,066.36	200.71	128,704.22	172,362.14
Service Charges & Fees	1,990,000.00	2,030,000.00	3,244,551.82	159.83	2,267,358.20	977,193.62
Code Fines	800,000.00	700,000.00	1,282,025.57	183.15	965,303.28	316,722.29
Other Local Services	104,000.00	114,000.00	112,697.99	98.86	111,473.97	1,224.02
Sub-Total	<u>36,853,000.00</u>	<u>36,853,000.00</u>	<u>37,935,532.50</u>	<u>102.94</u>	<u>34,458,605.87</u>	<u>3,476,926.63</u>
Zoning Board of Adjustments:						
Permits	275,000.00	300,000.00	363,400.00	121.13	239,900.00	123,500.00
Accelerated Board Hearing Fees	250,000.00	225,000.00	287,280.00	127.68	245,200.00	42,080.00
Other	-	-	700.00	-	-	700.00
Sub-Total	<u>525,000.00</u>	<u>525,000.00</u>	<u>651,380.00</u>	<u>124.07</u>	<u>485,100.00</u>	<u>166,280.00</u>
Records:						
Recording of Legal Instruments	10,292,000.00	15,340,000.00	11,290,238.19	73.60	9,542,399.58	1,747,838.61
Preparation of Records	350,000.00	350,000.00	272,895.10	77.97	273,023.24	(128.14)
Commission on Tax Stamps	220,000.00	220,000.00	452,544.94	205.70	312,744.18	139,800.76
Accident Investigation Reports	800,000.00	900,000.00	913,821.90	101.54	897,749.00	16,072.90
Other Charges & Fees	1,650,000.00	2,245,000.00	4,555,596.95	202.92	1,750,434.07	2,805,162.88
Other	-	-	27,102.00	-	6,800.00	20,302.00
Sub-Total	<u>13,312,000.00</u>	<u>19,055,000.00</u>	<u>17,512,199.08</u>	<u>91.90</u>	<u>12,783,150.07</u>	<u>4,729,049.01</u>
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	1,000,000.00	1,000,000.00	2,045,965.53	204.60	14,668,942.02	(12,622,976.49)
SWEEP	1,000,000.00	1,000,000.00	1,280,772.10	128.08	1,130,586.49	150,185.61
Burglar Alarm Fees	2,500,000.00	2,500,000.00	2,159,670.82	86.39	2,054,994.99	104,675.83
False Alarm Fees	1,500,000.00	1,667,000.00	1,479,225.47	88.74	1,470,067.60	9,157.87
Employee Health Benefit Charges	1,564,000.00	1,614,000.00	1,899,203.73	117.67	1,625,303.00	273,900.73
Interest Earnings	-	-	-	-	21,800,000.00	(21,800,000.00)
Other	100,000.00	50,000.00	679,370.82	-	27,231.52	652,139.30
Sub-Total	<u>7,664,000.00</u>	<u>7,831,000.00</u>	<u>9,544,208.47</u>	<u>121.88</u>	<u>42,777,125.62</u>	<u>(33,232,917.15)</u>
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	97,998.88	98.00	56,951.39	41,047.49
Parking Violation Fines	19,000,000.00	-	-	-	16,392,000.00	(16,392,000.00)
Penalties for Bad Checks	120,000.00	120,000.00	82,865.69	69.05	100,644.90	(17,779.21)
Search Costs	45,000.00	45,000.00	36,000.63	80.00	26,033.59	9,967.04
Court Costrs & Fees	100,000.00	70,000.00	77,873.84	111.25	89,487.39	(11,613.55)
Other Fees & Charges	65,000.00	85,000.00	91,659.67	107.83	65,005.96	26,653.71
Payments in lieu of Taxes	50,000.00	50,000.00	281,816.25	-	240,620.65	41,195.60
Other	20,000.00	21,030,000.00	121,448.43	0.58	724.92	120,723.51
Sub-Total	<u>19,500,000.00</u>	<u>21,500,000.00</u>	<u>789,663.39</u>	<u>3.67</u>	<u>16,971,468.80</u>	<u>(16,181,805.41)</u>

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 Budget	Final Fiscal 2004 Budget	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Procurement:						
Performance Bonds	265,000.00	265,000.00	134,605.90	50.79	175,347.52	(40,741.62)
Master Performance Bonds	90,000.00	90,000.00	30,330.00	33.70	59,655.00	(29,325.00)
Bid Application Fees	165,000.00	165,000.00	161,520.00	97.89	168,437.32	(6,917.32)
Reimb of Prior Year Expenditures	75,000.00	25,000.00	23,658.09	94.63	8,577.96	15,080.13
Sale of Publications	75,000.00	75,000.00	61,195.25	81.59	77,202.05	(16,006.80)
Disposal of Salvageable Material	125,000.00	150,000.00	315,418.06	210.28	111,852.50	203,565.56
Other	25,000.00	50,000.00	50,149.60	100.30	40,514.70	9,634.90
Sub-Total	820,000.00	820,000.00	776,876.90	94.74	641,587.05	135,289.85
City Treasurer:						
Interest Earnings	17,000,000.00	8,000,000.00	8,202,781.31	102.53	9,498,654.06	(1,295,872.75)
Commission Fees	300,000.00	375,000.00	350,673.46	93.51	464,307.72	(113,634.26)
Income from Trusts	-	-	-	-	341,743.51	(341,743.51)
Other	100,000.00	25,000.00	10,510.97	42.04	34,135.41	(23,624.44)
Sub-Total	17,400,000.00	8,400,000.00	8,563,965.74	101.95	10,338,840.70	(1,774,874.96)
City Representative:						
Interest Earnings	-	-	1,187,873.45	-	255,000.00	932,873.45
Proceeds-Industrial Land Bank	200,000.00	6,200,000.00	6,802,125.00	109.71	158,961.20	6,643,163.80
Other	-	-	34,169.95	-	47,678.64	(13,508.69)
Sub-Total	200,000.00	6,200,000.00	8,024,168.40	129.42	461,639.84	7,562,528.56
Civic Center:						
Non-Event Income	-	-	46,355.46	-	-	46,355.46
Other Income	25,000.00	25,000.00	56,661.92	226.65	5,719.47	50,942.45
Sub-Total	25,000.00	25,000.00	103,017.38	412.07	5,719.47	97,297.91
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	237,287.43	94.91	236,319.45	967.98
Court Awarded Damages	950,000.00	950,000.00	850,570.19	89.53	2,435,273.55	(1,584,703.36)
Interest Earnings	-	-	-	-	2,277.71	(2,277.71)
Other	50,000.00	50,000.00	136,454.38	272.91	264,877.66	(128,423.28)
Sub-Total	1,350,000.00	1,350,000.00	1,224,312.00	90.69	2,938,748.37	(1,714,436.37)
City Planning Commission:						
Other	5,000.00	5,000.00	2,078.88	41.58	100.40	1,978.48
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	277,047.96	100.02	276,999.96	48.00
Other	30,000.00	30,000.00	56,308.71	187.70	34,991.84	21,316.87
Sub-Total	307,000.00	307,000.00	333,356.67	108.59	311,991.80	21,364.87
Personnel:						
Other	10,000.00	10,000.00	3,859.20	38.59	3,136.80	722.40
Auditing:						
Other	5,000.00	5,000.00	2,281.97	45.64	1,272.85	1,009.12
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	-	-	2,136.40	(2,136.40)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 Budget	Final Fiscal 2004 Budget	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Clerk of Quarter Sessions:						
DUI Fines	125,000.00	125,000.00	194,017.96	155.21	184,730.12	9,287.84
Other Fines	300,000.00	300,000.00	245,157.79	81.72	301,941.35	(56,783.56)
Interest Earnings	700,000.00	700,000.00	124,342.35	17.76	405,736.67	(281,394.32)
Court Costs, Fees and Charges	1,800,000.00	1,800,000.00	2,009,129.88	111.62	1,825,994.97	183,134.91
Bail Forfeited	1,800,000.00	1,800,000.00	1,600,387.75	88.91	1,464,027.50	136,360.25
Cash Bail Fees	3,800,000.00	3,800,000.00	4,082,169.10	107.43	3,484,373.60	597,795.50
Sub-Total	8,525,000.00	8,525,000.00	8,255,204.83	96.84	7,666,804.21	588,400.62
Register of Wills:						
Court Costs, Fees and Charges	579,000.00	564,000.00	547,912.52	97.15	453,645.30	94,267.22
Recording Fees	1,900,000.00	1,900,000.00	1,896,737.78	99.83	1,890,627.50	6,110.28
Commission Fees	410,000.00	350,000.00	335,235.03	95.78	359,546.64	(24,311.61)
Marriage Licenses	175,000.00	185,000.00	196,919.00	106.44	185,339.00	11,580.00
Other	-	65,000.00	222,372.37	342.11	94.19	222,278.18
Sub-Total	3,064,000.00	3,064,000.00	3,199,176.70	104.41	2,889,252.63	309,924.07
District Attorney:						
Other	25,000.00	25,000.00	2,071.28	8.29	8,227.92	(6,156.64)
Sheriff:						
Sheriff's Fees	2,500,000.00	2,500,000.00	1,760,347.02	70.41	2,483,243.87	(722,896.85)
Commission Fees	1,100,000.00	1,100,000.00	954,225.29	86.75	1,248,689.46	(294,464.17)
Sheriff's Mileage Fees	200,000.00	200,000.00	81,281.50	40.64	160,596.24	(79,314.74)
Interest Earnings	850,000.00	850,000.00	548,915.71	64.58	717,551.10	(168,635.39)
Other	50,000.00	50,000.00	59,667.29	119.33	44,093.31	15,573.98
Sub-Total	4,700,000.00	4,700,000.00	3,404,436.81	72.43	4,654,173.98	(1,249,737.17)
City Commissioners:						
Other	30,000.00	30,000.00	12,156.01	40.52	20,644.18	(8,488.17)
First Judicial District - Traffic Court:						
Traffic Fines	11,000,000.00	11,000,000.00	9,472,096.85	86.11	10,331,885.84	(859,788.99)
First Judicial District:						
Court Costs, Fees and Charges	16,000,000.00	17,000,000.00	18,675,656.40	109.86	17,034,660.16	1,640,996.24
Other Fines	1,300,000.00	1,300,000.00	2,426,369.55	186.64	1,403,318.91	1,023,050.64
Interest Earnings	300,000.00	250,000.00	103,799.84	41.52	89,002.70	14,797.14
Reimbursement - Personal Services	300,000.00	300,000.00	-	-	267,472.22	(267,472.22)
Other	50,000.00	100,000.00	1,355,703.79	-	45,721.84	1,309,981.95
Sub-Total	17,950,000.00	18,950,000.00	22,561,529.58	119.06	18,840,175.83	3,721,353.75
Other Departments:						
Other	-	-	119,709.49	-	26,885.79	92,823.70
Total Locally Generated Non-Tax Revenues	210,819,000.00	226,186,000.00	207,381,783.76	91.69	245,235,975.03	(37,854,191.27)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 Budget	Final Fiscal 2004 Budget	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Mayor:						
Federal:						
Reimb - MAP Program-Transportation	-	-	-	-	63,800.00	(63,800.00)
Managing Director:						
State:						
Disaster Assistance	-	-	19,733.60	-	-	19,733.60
Federal:						
Disaster Assistance	-	2,500,000.00	2,235,499.70	89.42	-	2,235,499.70
Emergency Management Performance	100,000.00	100,000.00	130,698.83	130.70	91,444.00	39,254.83
Sub-Total	100,000.00	2,600,000.00	2,385,932.13	91.77	91,444.00	2,294,488.13
Police:						
State:						
Training	2,200,000.00	2,200,000.00	3,440,629.77	156.39	1,547,687.95	1,892,941.82
Streets:						
Federal:						
Highways	640,000.00	640,000.00	994,308.86	155.36	786,832.39	207,476.47
Bridge Design	500,000.00	500,000.00	392,011.89	78.40	735,403.39	(343,391.50)
Delaware Valley Regional Planning Commission	-	140,000.00	182,200.79	130.14	141,808.00	40,392.79
State:						
Bridge Design/Inspection	200,000.00	200,000.00	73,410.75	36.71	146,910.04	(73,499.29)
Snow Removal Grant	2,500,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	-
PennDot Highways	10,000.00	10,000.00	-	-	27,489.81	(27,489.81)
Sub-Total	3,850,000.00	3,990,000.00	4,141,932.29	103.81	4,338,443.63	(196,511.34)
Public Health:						
State:						
County Health Program	11,000,000.00	11,000,000.00	-	-	22,271,116.25	(22,271,116.25)
Med Assistance - Outpatient	2,830,000.00	2,830,000.00	1,995,816.01	70.52	1,648,565.74	347,250.27
Med Assistance - PNH	15,150,000.00	14,730,000.00	11,519,736.98	78.21	11,781,631.51	(261,894.53)
Med Assistance - Dist Health Ctrs	15,000.00	15,000.00	135,584.10	-	36,676.94	98,907.16
Med Assistance - Family Planning	2,000.00	2,000.00	-	-	-	-
Federal:						
Medical Assistance - Outpatient	1,189,000.00	1,189,000.00	2,439,331.36	205.16	2,014,913.73	424,417.63
Medical Assistance - PNH	1,717,000.00	1,717,000.00	14,079,678.49	-	14,399,770.97	(320,092.48)
Med Assistance - Dist Health Ctrs	26,000.00	30,000.00	165,713.96	-	45,120.05	120,593.91
Med Assistance - Family Planning	4,000.00	-	-	-	-	-
Medicare - Outpatient	2,830,000.00	2,830,000.00	1,252,271.32	44.25	1,371,192.10	(118,920.78)
Medicare - PNH	15,150,000.00	14,730,000.00	1,279,454.07	8.69	1,373,671.31	(94,217.24)
Community Influenza Immunization	-	-	9,306.48	-	-	9,306.48
Summer Food Inspection	65,000.00	65,000.00	58,180.08	89.51	57,550.00	630.08
Sub-Total	49,978,000.00	49,138,000.00	32,935,072.85	67.03	55,000,208.60	(22,065,135.75)
Public Property:						
State:						
PHLASH-FreeTransport for Seniors	-	-	19,482.00	-	68,591.00	(49,109.00)
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	-	-	-	18,000,000.00	(18,000,000.00)
SEPTA:						
Fixed Rent - Subway Surface	-	-	198,838.00	-	202,017.00	(3,179.00)
Fixed Rent - Subway Extension	-	-	742,061.83	-	738,845.40	3,216.43
Sub-Total	18,000,000.00	-	960,381.83	-	19,009,453.40	(18,049,071.57)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 <u>Budget</u>	Final Fiscal 2004 <u>Budget</u>	Fiscal 2004 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2003 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Human Services:						
State:						
Reimbursement - Act 148	220,984,000.00	236,935,000.00	141,581,717.00	59.76	210,205,159.00	(68,623,442.00)
Adoption & Foster Care Analysis and Reporting System	-	-	-	-	30,762.38	(30,762.38)
Title IV-B State Match	-	-	729,386.00	-	729,387.00	(1.00)
Federal:						
Temp Asst to Needy Families	155,606,000.00	130,605,000.00	129,104,920.92	98.85	143,148,448.08	(14,043,527.16)
Title IV-B Reimbursement	-	-	2,735,197.00	-	2,735,196.00	1.00
Title IV-E Reimbursement	175,137,000.00	176,442,000.00	174,752,245.92	99.04	135,592,398.47	39,159,847.45
Adoption & Foster Care Analysis and Reporting System	-	-	-	-	45,594.36	(45,594.36)
Sub-Total	<u>551,727,000.00</u>	<u>543,982,000.00</u>	<u>448,903,466.84</u>	<u>82.52</u>	<u>492,486,945.29</u>	<u>(43,583,478.45)</u>
Philadelphia Prisons:						
Federal:						
SSA Prisoner Incentive Payments	220,000.00	220,000.00	327,200.00	148.73	231,200.00	96,000.00
National School Lunch Program	-	-	-	-	22,107.89	(22,107.89)
Psychiatric Services	15,000.00	15,000.00	4,125.00	27.50	56,115.49	(51,990.49)
Sub-Total	<u>235,000.00</u>	<u>235,000.00</u>	<u>331,325.00</u>	<u>140.99</u>	<u>309,423.38</u>	<u>21,901.62</u>
Office of the Director of Finance:						
State:						
Act 205	38,901,000.00	42,843,000.00	42,844,212.90	100.00	40,272,432.49	2,571,780.41
Reimbursement for Jurors Fees	600,000.00	600,000.00	499,920.00	83.32	496,400.00	3,520.00
State Police Fines and Penalties	1,000,000.00	1,000,000.00	949,902.86	94.99	916,764.12	33,138.74
Increased Workers' Compensation	30,000.00	30,000.00	-	-	-	-
Other Governments:						
Parking - Community College	90,000.00	90,000.00	277,977.00	308.86	-	277,977.00
PATCO Community Impact Fund	84,000.00	84,000.00	75,000.00	89.29	75,000.00	-
Sub-Total	<u>40,705,000.00</u>	<u>44,647,000.00</u>	<u>44,647,012.76</u>	<u>100.00</u>	<u>41,760,596.61</u>	<u>2,886,416.15</u>
Revenue:						
Federal:						
Reimbursement for Federal Prisoners	300,000.00	100,000.00	-	-	4,899.00	(4,899.00)
Tinicum Wildlife Preserve	3,000.00	3,000.00	1,200.00	40.00	1,248.00	(48.00)
Other Governments:						
Parking Authority-Violation Fines(net)	-	25,000,000.00	25,725,000.00	102.90	-	25,725,000.00
Parking Authority (off-street-net)	100,000.00	100,000.00	-	-	-	-
Burlington County Bridge Commission	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	<u>410,000.00</u>	<u>25,210,000.00</u>	<u>25,732,980.00</u>	<u>102.07</u>	<u>12,927.00</u>	<u>25,720,053.00</u>
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,175,600.00	97.97	1,162,700.00	12,900.00
Utility Tax Refund	3,822,000.00	4,275,000.00	4,098,712.47	95.88	4,275,209.94	(176,497.47)
Other Governments:						
PICA - Act 209	225,759,000.00	221,450,000.00	210,121,225.24	94.88	214,345,449.27	(4,224,224.03)
Sub-Total	<u>230,781,000.00</u>	<u>226,925,000.00</u>	<u>215,395,537.71</u>	<u>94.92</u>	<u>219,783,359.21</u>	<u>(4,387,821.50)</u>
Commerce:						
Other Governments:						
Convention Center	19,526,000.00	17,526,000.00	-	-	31,626,548.00	(31,626,548.00)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2004 <u>Budget</u>	Final Fiscal 2004 <u>Budget</u>	Fiscal 2004 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2003 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	100,000.00	100,000.00	262,750.00	262.75	215,850.00	46,900.00
First Judicial District:						
State:						
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	1,023,389.00	71.82	1,023,389.00	-
Intensive Probation - Adults	4,750,000.00	4,750,000.00	5,169,545.00	108.83	4,989,307.00	180,238.00
ACT 1992-24 Reimb Lawyer's Fees	1,000.00	1,000.00	270,068.00	-	12,217.00	257,851.00
Reimbursement of Court Costs	9,750,000.00	9,750,000.00	10,075,327.00	103.34	10,075,327.00	-
Federal:						
Juvenile Probation Emerg Asst	300,000.00	300,000.00	273,740.00	91.25	273,739.00	1.00
Sub-Total	16,226,000.00	16,226,000.00	16,812,069.00	103.61	16,373,979.00	438,090.00
Adjustments (Note 1)	-	-	5,101,154.25	-	(6,048,658.14)	11,149,812.39
Total Revenues from <u>Other Governments</u>	933,838,000.00	932,779,000.00	801,050,244.43	85.88	876,572,007.93	(75,521,763.50)
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	9,443,000.00	8,266,000.00	8,154,390.00	98.65	8,104,518.00	49,872.00
Excess Interest Earnings on Sinking Fund Reserve	4,994,000.00	4,994,000.00	-	-	4,137,590.00	(4,137,590.00)
Sub-Total	14,437,000.00	13,260,000.00	8,154,390.00	61.50	12,242,108.00	(4,087,718.00)
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	2,150,000.00	1,933,000.00	3,178,926.00	164.46	1,895,403.00	1,283,523.00
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	575,000.00	575,000.00	741,321.37	128.93	850,272.08	(108,950.71)
911 Surcharge	7,688,000.00	6,768,000.00	6,408,615.63	94.69	6,602,821.01	(194,205.38)
Sub-Total	8,263,000.00	7,343,000.00	7,149,937.00	97.37	7,453,093.09	(303,156.09)
Revenues from Other Funds of the City:						
Fund Source:						
Other Funds:						
Services Performed and Costs Borne by the General Fund	463,000.00	5,000,000.00	6,249,258.32	124.99	5,708,797.38	540,460.94
Total Revenues from <u>Other Funds of the City</u>	25,313,000.00	27,536,000.00	24,732,511.32	89.82	27,299,401.47	(2,566,890.15)
<u>Total Net Revenues</u>	3,151,819,000.00	3,184,467,000.00	3,092,789,600.03	97.12	3,085,734,966.74	7,054,633.29

NOTE:

(1) Adjustments to Revenue in the amount of \$5,101,154.25 represent funds that were received in the Grants Revenue Fund and subsequently determined to be properly recorded as Revenue from Other Governments in the General Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-D-3

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	1,280,229,338.00	1,302,344,594.00	2,916,000.00	1,275,409,579.34	1,278,325,579.34	24,019,014.66	98.16
Pension Contributions	214,900,000.00	229,443,581.84	9,767,890.46	219,675,691.00	229,443,581.46	0.38	100.00
Other Employee Benefits	363,523,000.00	367,965,958.16	490,522.06	369,000,077.97	369,490,600.03	(1,524,641.87)	100.41
200 Purchase of Services	1,078,638,649.00	1,078,804,960.00	125,082,395.04	925,199,419.89	1,050,281,814.93	28,523,145.07	97.36
300 Materials & Supplies	54,520,682.00	59,275,645.84	9,876,918.55	45,807,871.45	55,684,790.00	3,590,855.84	93.94
400 Equipment	21,161,126.00	18,348,649.16	5,290,189.68	9,665,402.45	14,955,592.13	3,393,057.03	81.51
500 Contributions, Indemnities & Taxes	96,745,983.00	101,121,028.00	2,717,674.48	92,424,006.76	95,141,681.24	5,979,346.76	94.09
700 Debt Service:							
Principal	53,153,034.00	53,153,034.00	-	43,810,024.72	43,810,024.72	9,343,009.28	82.42
Interest	47,863,898.00	36,142,140.00	-	43,081,098.74	43,081,098.74	(6,938,958.74)	119.20
ShortTerm Interest	11,600,000.00	7,711,775.00	-	6,827,868.85	6,827,868.85	883,906.15	88.54
800 Payments to Other Funds	28,163,290.00	29,980,741.00	-	29,136,500.00	29,136,500.00	844,241.00	97.18
900 Advances and Other							
Miscellaneous Payments	31,995,000.00	31,995,000.00	-	31,995,000.00	31,995,000.00	-	100.00
Totals	3,282,494,000.00	3,316,287,107.00	156,141,590.27	3,092,032,541.17	3,248,174,131.44	68,112,975.56	97.95

NOTE:

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

	<u>FY2004 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Purchase of Services	(3,000.00)
Net Accrued Expenditures:	
Personal Services:	
Other Employee Benefits	1,524,641.87
Purchase of Services	(216,784.32)
Materials & Supplies	(1,320,346.23)
Equipment	(26,808.14)
Contributions, Indemnities & Taxes	(5,775,143.19)
	<u>(5,817,440.01)</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Council:							
100 Personal Services	12,130,748.00	12,130,748.00	-	11,026,478.36	11,026,478.36	1,104,269.64	90.90
200 Purchase of Services	2,409,284.00	2,284,284.00	414,144.92	1,368,988.68	1,783,133.60	501,150.40	78.06
300 Materials & Supplies	568,300.00	568,300.00	138,274.68	200,049.55	338,324.23	229,975.77	59.53
400 Equipment	347,000.00	347,000.00	9,054.86	185,865.45	194,920.31	152,079.69	56.17
500 Contributions, Indemnities & Taxes	-	740.00	-	740.00	740.00	-	100.00
	<u>15,455,332.00</u>	<u>15,331,072.00</u>	<u>561,474.46</u>	<u>12,782,122.04</u>	<u>13,343,596.50</u>	<u>1,987,475.50</u>	<u>87.04</u>
Tax Reform Commission:							
100 Personal Services	230,000.00	230,000.00	-	230,000.00	230,000.00	-	100.00
200 Purchase of Services	140,000.00	140,000.00	1,084.37	118,933.91	120,018.28	19,981.72	85.73
300 Materials & Supplies	1,000.00	1,000.00	-	929.37	929.37	70.63	92.94
400 Equipment	4,000.00	4,000.00	150.00	1,378.00	1,528.00	2,472.00	38.20
	<u>375,000.00</u>	<u>375,000.00</u>	<u>1,234.37</u>	<u>351,241.28</u>	<u>352,475.65</u>	<u>22,524.35</u>	<u>93.99</u>
Mayor's Office of Labor Relations:							
100 Personal Services	474,264.00	474,264.00	-	420,900.64	420,900.64	53,363.36	88.75
200 Purchase of Services	37,050.00	37,050.00	16,860.78	6,199.84	23,060.62	13,989.38	62.24
300 Materials & Supplies	11,500.00	11,500.00	390.37	8,203.65	8,594.02	2,905.98	74.73
400 Equipment	9,950.00	9,950.00	6,413.20	2,159.80	8,573.00	1,377.00	86.16
	<u>532,764.00</u>	<u>532,764.00</u>	<u>23,664.35</u>	<u>437,463.93</u>	<u>461,128.28</u>	<u>71,635.72</u>	<u>86.55</u>
Mayor's Office of Information Services:							
100 Personal Services	7,585,144.00	7,317,965.00	-	6,994,694.18	6,994,694.18	323,270.82	95.58
200 Purchase of Services	5,081,562.00	5,436,026.00	1,188,717.42	4,285,672.46	5,474,389.88	(38,363.88)	100.71
300 Materials & Supplies	124,875.00	109,600.00	4,968.67	104,052.12	109,020.79	579.21	99.47
400 Equipment	75,000.00	90,275.00	62,896.84	26,327.50	89,224.34	1,050.66	98.84
800 Payments to Other Funds	93,614.00	93,614.00	-	93,614.00	93,614.00	-	100.00
	<u>12,960,195.00</u>	<u>13,047,480.00</u>	<u>1,256,582.93</u>	<u>11,504,360.26</u>	<u>12,760,943.19</u>	<u>286,536.81</u>	<u>97.80</u>
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	2,905,763.00	2,989,209.00	-	2,989,208.35	2,989,208.35	0.65	100.00
200 Purchase of Services	736,765.00	720,362.00	103,374.27	616,987.41	720,361.68	0.32	100.00
300 Materials & Supplies	86,950.00	52,657.07	17,704.18	34,952.89	52,657.07	-	100.00
400 Equipment	49,132.00	26,979.93	7,045.72	19,934.16	26,979.88	0.05	100.00
500 Contributions, Indemnities & Taxes	4,797.00	14,166.07	-	14,069.07	14,069.07	97.00	99.32
	<u>3,783,407.00</u>	<u>3,803,374.07</u>	<u>128,124.17</u>	<u>3,675,151.88</u>	<u>3,803,276.05</u>	<u>98.02</u>	<u>100.00</u>
Mayor - Scholarships:							
500 Contributions, Indemnities & Taxes	200,000.00	200,000.00	1,824.00	198,120.00	199,944.00	56.00	99.97
	<u>3,983,407.00</u>	<u>4,003,374.07</u>	<u>129,948.17</u>	<u>3,873,271.88</u>	<u>4,003,220.05</u>	<u>154.02</u>	<u>100.00</u>
Office of Housing:							
100 Personal Services	277,972.00	277,972.00	-	275,915.87	275,915.87	2,056.13	99.26
200 Purchase of Services	1,462,762.00	316,356.00	293,480.00	22,876.00	316,356.00	-	100.00
500 Contributions, Indemnities & Taxes	-	15,000.00	-	12,624.00	12,624.00	2,376.00	84.16
	<u>1,740,734.00</u>	<u>609,328.00</u>	<u>293,480.00</u>	<u>311,415.87</u>	<u>604,895.87</u>	<u>4,432.13</u>	<u>99.27</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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>
Capital Program Office:							
100 Personal Services	1,224,889.00	1,224,889.00	-	1,143,260.87	1,143,260.87	81,628.13	93.34
200 Purchase of Services	434,029.00	434,029.00	145,078.58	234,730.16	379,808.74	54,220.26	87.51
300 Materials & Supplies	70,200.00	70,200.00	17,166.31	42,546.78	59,713.09	10,486.91	85.06
400 Equipment	41,145.00	41,145.00	8,397.19	18,719.25	27,116.44	14,028.56	65.90
500 Contributions, Indemnities & Taxes	-	68,000.00	-	68,000.00	68,000.00	-	100.00
800 Payments to Other Funds	650,000.00	650,000.00	-	650,000.00	650,000.00	-	100.00
	<u>2,420,263.00</u>	<u>2,488,263.00</u>	<u>170,642.08</u>	<u>2,157,257.06</u>	<u>2,327,899.14</u>	<u>160,363.86</u>	<u>93.56</u>
Mayor's Office of Community Services:							
100 Personal Services	662,080.00	747,512.00	-	705,215.15	705,215.15	42,296.85	94.34
200 Purchase of Services	76,325.00	97,742.00	20,878.16	53,540.97	74,419.13	23,322.87	76.14
300 Materials & Supplies	24,795.00	31,795.00	5,063.31	25,851.82	30,915.13	879.87	97.23
400 Equipment	16,933.00	9,933.00	9,398.00	532.10	9,930.10	2.90	99.97
500 Contributions, Indemnities & Taxes	-	147.66	-	147.66	147.66	-	100.00
	<u>780,133.00</u>	<u>887,129.66</u>	<u>35,339.47</u>	<u>785,287.70</u>	<u>820,627.17</u>	<u>66,502.49</u>	<u>92.50</u>
Managing Director:							
100 Personal Services	9,121,315.00	9,121,315.00	-	8,105,545.15	8,105,545.15	1,015,769.85	88.86
200 Purchase of Services	5,817,410.00	5,817,410.00	1,494,271.10	4,110,413.24	5,604,684.34	212,725.66	96.34
300 Materials & Supplies	647,735.00	542,165.00	115,339.01	319,936.44	435,275.45	106,889.55	80.28
400 Equipment	372,257.00	477,827.00	179,743.48	165,660.02	345,403.50	132,423.50	72.29
500 Contributions, Indemnities & Taxes	-	227,019.72	-	227,019.72	227,019.72	-	100.00
	<u>15,958,717.00</u>	<u>16,185,736.72</u>	<u>1,789,353.59</u>	<u>12,928,574.57</u>	<u>14,717,928.16</u>	<u>1,467,808.56</u>	<u>90.93</u>
Police:							
100 Personal Services	468,105,412.00	478,536,236.00	-	475,523,727.19	475,523,727.19	3,012,508.81	99.37
200 Purchase of Services	7,259,012.00	7,489,046.00	778,967.69	6,697,855.88	7,476,823.57	12,222.43	99.84
300 Materials & Supplies	7,115,437.00	7,220,937.00	892,319.61	6,345,954.52	7,238,274.13	(17,337.13)	100.24
400 Equipment	519,328.00	413,828.00	245,588.22	167,151.70	412,739.92	1,088.08	99.74
500 Contributions, Indemnities & Taxes	-	6,776,657.68	-	6,776,657.68	6,776,657.68	-	100.00
800 Payments to Other Funds	2,196,056.00	2,196,056.00	-	2,196,056.00	2,196,056.00	-	100.00
	<u>485,195,245.00</u>	<u>502,632,760.68</u>	<u>1,916,875.52</u>	<u>497,707,402.97</u>	<u>499,624,278.49</u>	<u>3,008,482.19</u>	<u>99.40</u>
Streets:							
100 Personal Services	62,138,634.00	63,017,171.00	-	63,017,170.22	63,017,170.22	0.78	100.00
200 Purchase of Services	54,038,930.00	54,038,930.00	9,807,114.58	44,124,193.92	53,931,308.50	107,621.50	99.80
300 Materials & Supplies	3,660,749.00	5,551,926.00	1,860,144.61	3,649,947.26	5,510,091.87	41,834.13	99.25
400 Equipment	532,634.00	641,457.00	294,603.67	313,921.40	608,525.07	32,931.93	94.87
500 Contributions, Indemnities & Taxes	78,171.00	6,289,849.08	-	6,273,909.61	6,273,909.61	15,939.47	99.75
	<u>120,449,118.00</u>	<u>129,539,333.08</u>	<u>11,961,862.86</u>	<u>117,379,142.41</u>	<u>129,341,005.27</u>	<u>198,327.81</u>	<u>99.85</u>
Fire:							
100 Personal Services	157,072,244.00	157,672,244.00	2,916,000.00	148,979,781.14	151,895,781.14	5,776,462.86	96.34
200 Purchase of Services	4,934,583.00	5,089,583.00	796,679.17	3,936,991.85	4,733,671.02	355,911.98	93.01
300 Materials & Supplies	4,847,415.00	5,028,154.76	1,228,333.95	3,799,767.38	5,028,101.33	53.43	100.00
400 Equipment	800,000.00	519,260.24	279,794.75	250,405.49	530,200.24	(10,940.00)	102.11
500 Contributions, Indemnities & Taxes	-	2,289,561.58	-	2,289,561.58	2,289,561.58	-	100.00
800 Payments to Other Funds	7,579,000.00	7,579,000.00	-	7,552,573.00	7,552,573.00	26,427.00	99.65
	<u>175,233,242.00</u>	<u>178,177,803.58</u>	<u>5,220,807.87</u>	<u>166,809,080.44</u>	<u>172,029,888.31</u>	<u>6,147,915.27</u>	<u>96.55</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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>
Public Health:							
100 Personal Services	43,667,443.00	43,667,443.00	-	41,963,681.46	41,963,681.46	1,703,761.54	96.10
200 Purchase of Services	71,194,313.00	71,194,313.00	9,765,512.86	59,163,843.77	68,929,356.63	2,264,956.37	96.82
300 Materials & Supplies	4,124,861.00	3,881,995.00	685,299.87	2,360,791.97	3,046,091.84	835,903.16	78.47
400 Equipment	296,978.00	539,844.00	136,616.97	49,015.38	185,632.35	354,211.65	34.39
500 Contributions, Indemnities & Taxes	40,000.00	136,399.81	-	96,399.81	96,399.81	40,000.00	70.67
800 Payments to Other Funds	2,100,000.00	2,100,000.00	-	1,666,309.00	1,666,309.00	433,691.00	79.35
	<u>121,423,595.00</u>	<u>121,519,994.81</u>	<u>10,587,429.70</u>	<u>105,300,041.39</u>	<u>115,887,471.09</u>	<u>5,632,523.72</u>	<u>95.36</u>
Recreation:							
100 Personal Services	34,462,323.00	34,057,557.72	-	32,238,178.88	32,238,178.88	1,819,378.84	94.66
200 Purchase of Services	5,247,087.00	4,932,087.00	543,785.86	4,348,390.00	4,892,175.86	39,911.14	99.19
300 Materials & Supplies	1,506,740.00	1,549,137.01	789,337.75	628,800.47	1,418,138.22	130,998.79	91.54
400 Equipment	147,377.00	161,300.99	86,755.00	73,259.14	160,014.14	1,286.85	99.20
500 Contributions, Indemnities & Taxes	1,800,000.00	2,782,249.04	-	2,782,249.04	2,782,249.04	-	100.00
	<u>43,163,527.00</u>	<u>43,482,331.76</u>	<u>1,419,878.61</u>	<u>40,070,877.53</u>	<u>41,490,756.14</u>	<u>1,991,575.62</u>	<u>95.42</u>
Fairmount Park Commission:							
100 Personal Services	9,547,446.00	9,930,338.05	-	9,906,229.64	9,906,229.64	24,108.41	99.76
200 Purchase of Services	2,742,509.00	3,042,509.00	791,602.75	2,238,215.45	3,029,818.20	12,690.80	99.58
300 Materials & Supplies	534,657.00	544,971.00	117,318.80	426,738.19	544,056.99	914.01	99.83
400 Equipment	83,964.00	73,650.00	50,137.50	22,639.60	72,777.10	872.90	98.81
500 Contributions, Indemnities & Taxes	850,000.00	2,122,458.73	-	2,122,458.73	2,122,458.73	-	100.00
	<u>13,758,576.00</u>	<u>15,713,926.78</u>	<u>959,059.05</u>	<u>14,716,281.61</u>	<u>15,675,340.66</u>	<u>38,586.12</u>	<u>99.75</u>
Atwater Kent Museum:							
100 Personal Services	286,992.00	286,992.00	-	285,546.27	285,546.27	1,445.73	99.50
200 Purchase of Services	5,875.00	5,875.00	-	5,850.00	5,850.00	25.00	99.57
	<u>292,867.00</u>	<u>292,867.00</u>	<u>-</u>	<u>291,396.27</u>	<u>291,396.27</u>	<u>1,470.73</u>	<u>99.50</u>
Camp William Penn:							
100 Personal Services	156,979.00	216,652.23	-	216,642.74	216,642.74	9.49	100.00
200 Purchase of Services	105,590.00	120,590.00	16,238.50	97,412.04	113,650.54	6,939.46	94.25
300 Materials & Supplies	48,170.00	62,140.00	12,563.77	50,716.32	63,280.09	(1,140.09)	101.83
400 Equipment	-	16,909.00	16,909.00	-	16,909.00	-	100.00
500 Contributions, Indemnities & Taxes	672.00	672.00	-	-	-	672.00	-
	<u>311,411.00</u>	<u>416,963.23</u>	<u>45,711.27</u>	<u>364,771.10</u>	<u>410,482.37</u>	<u>6,480.86</u>	<u>98.45</u>
Public Property:							
100 Personal Services	10,146,919.00	10,146,919.00	-	9,085,302.36	9,085,302.36	1,061,616.64	89.54
200 Purchase of Services	77,748,472.00	77,748,472.00	11,602,239.06	65,958,577.15	77,560,816.21	187,655.79	99.76
300 Materials & Supplies	917,939.00	933,176.00	286,328.83	657,564.51	943,893.34	(10,717.34)	101.15
400 Equipment	91,238.00	76,001.00	23,460.28	52,528.42	75,988.70	12.30	99.98
500 Contributions, Indemnities & Taxes	-	1,337,050.00	-	1,337,050.00	1,337,050.00	-	100.00
800 Payments to Other Funds	14,000,000.00	15,817,451.00	-	15,817,451.00	15,817,451.00	-	100.00
	<u>102,904,568.00</u>	<u>106,059,069.00</u>	<u>11,912,028.17</u>	<u>92,908,473.44</u>	<u>104,820,501.61</u>	<u>1,238,567.39</u>	<u>98.83</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Human Services:							
100 Personal Services	85,139,969.00	87,717,807.00	-	86,802,455.35	86,802,455.35	915,351.65	98.96
200 Purchase of Services	508,261,561.00	502,503,723.00	58,909,678.00	434,744,846.41	493,654,524.41	8,849,198.59	98.24
300 Materials & Supplies	2,109,067.00	2,159,067.00	607,502.04	1,087,141.77	1,694,643.81	464,423.19	78.49
400 Equipment	3,773,437.00	3,723,437.00	1,532,216.65	1,479,995.91	3,012,212.56	711,224.44	80.90
500 Contributions, Indemnities & Taxes	64,376.00	321,763.50	-	278,236.50	278,236.50	43,527.00	86.47
	<u>599,348,410.00</u>	<u>596,425,797.50</u>	<u>61,049,396.69</u>	<u>524,392,675.94</u>	<u>585,442,072.63</u>	<u>10,983,724.87</u>	<u>98.16</u>
Philadelphia Prisons:							
100 Personal Services	93,103,315.00	98,461,058.00	-	98,461,057.74	98,461,057.74	0.26	100.00
200 Purchase of Services	77,690,424.00	80,870,424.00	12,153,852.88	68,701,660.60	80,855,513.48	14,910.52	99.98
300 Materials & Supplies	3,734,699.00	3,725,699.00	969,803.23	2,763,529.50	3,733,332.73	(7,633.73)	100.20
400 Equipment	319,401.00	328,401.00	121,106.28	214,483.14	335,589.42	(7,188.42)	102.19
500 Contributions, Indemnities & Taxes	1,026,757.00	1,515,831.61	-	1,473,869.36	1,473,869.36	41,962.25	97.23
	<u>175,874,596.00</u>	<u>184,901,413.61</u>	<u>13,244,762.39</u>	<u>171,614,600.34</u>	<u>184,859,362.73</u>	<u>42,050.88</u>	<u>99.98</u>
Office of Emergency Shelter and Services:							
100 Personal Services	3,173,471.00	3,428,224.00	-	3,428,224.00	3,428,224.00	-	100.00
200 Purchase of Services	12,219,923.00	13,265,170.00	1,186,406.28	10,576,377.38	11,762,783.66	1,502,386.34	88.67
300 Materials & Supplies	97,743.00	82,043.00	16,077.24	65,540.29	81,617.53	425.47	99.48
400 Equipment	53,235.00	68,935.00	3,102.00	65,713.65	68,815.65	119.35	99.83
500 Contributions, Indemnities & Taxes	-	500.00	-	500.00	500.00	-	100.00
	<u>15,544,372.00</u>	<u>16,844,872.00</u>	<u>1,205,585.52</u>	<u>14,136,355.32</u>	<u>15,341,940.84</u>	<u>1,502,931.16</u>	<u>91.08</u>
Office of Fleet Management:							
100 Personal Services	17,167,789.00	17,167,789.00	-	17,010,160.60	17,010,160.60	157,628.40	99.08
200 Purchase of Services	4,192,500.00	4,300,000.00	509,655.98	3,803,733.93	4,313,389.91	(13,389.91)	100.31
300 Materials & Supplies	14,892,501.00	17,746,476.00	1,331,108.24	16,361,193.60	17,692,301.84	54,174.16	99.69
400 Equipment	11,100,000.00	8,138,525.00	1,566,570.56	5,292,351.30	6,858,921.86	1,279,603.14	84.28
500 Contributions, Indemnities & Taxes	-	7,503.10	-	7,503.10	7,503.10	-	100.00
	<u>47,352,790.00</u>	<u>47,360,293.10</u>	<u>3,407,334.78</u>	<u>42,474,942.53</u>	<u>45,882,277.31</u>	<u>1,478,015.79</u>	<u>96.88</u>
Licenses and Inspections:							
100 Personal Services	17,440,379.00	17,980,379.00	-	17,294,914.75	17,294,914.75	685,464.25	96.19
200 Purchase of Services	5,985,785.00	5,986,153.00	2,462,188.81	3,523,302.76	5,985,491.57	661.43	99.99
300 Materials & Supplies	408,662.00	399,662.00	121,268.31	276,436.27	397,704.58	1,957.42	99.51
400 Equipment	360,036.00	369,036.00	24,360.22	173,715.23	198,075.45	170,960.55	53.67
500 Contributions, Indemnities & Taxes	-	375,196.21	-	375,196.21	375,196.21	-	100.00
	<u>24,194,862.00</u>	<u>25,110,426.21</u>	<u>2,607,817.34</u>	<u>21,643,565.22</u>	<u>24,251,382.56</u>	<u>859,043.65</u>	<u>96.58</u>
Board of Licenses and Inspections Review:							
100 Personal Services	182,076.00	182,076.00	-	163,649.60	163,649.60	18,426.40	89.88
200 Purchase of Services	30,223.00	30,223.00	5,500.00	24,717.21	30,217.21	5.79	99.98
300 Materials & Supplies	628.00	628.00	-	567.50	567.50	60.50	90.37
	<u>212,927.00</u>	<u>212,927.00</u>	<u>5,500.00</u>	<u>188,934.31</u>	<u>194,434.31</u>	<u>18,492.69</u>	<u>91.32</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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>
Board of Building Standards:							
100 Personal Services	119,899.00	119,899.00	-	99,429.01	99,429.01	20,469.99	82.93
200 Purchase of Services	527.00	159.00	-	125.00	125.00	34.00	78.62
300 Materials & Supplies	628.00	628.00	-	628.00	628.00	-	100.00
	<u>121,054.00</u>	<u>120,686.00</u>	<u>-</u>	<u>100,182.01</u>	<u>100,182.01</u>	<u>20,503.99</u>	<u>83.01</u>
Zoning Board of Adjustment:							
100 Personal Services	440,703.00	440,703.00	-	407,503.54	407,503.54	33,199.46	92.47
200 Purchase of Services	60,417.00	60,417.00	29,238.53	31,174.69	60,413.22	3.78	99.99
300 Materials & Supplies	2,867.00	2,867.00	-	2,867.00	2,867.00	-	100.00
	<u>503,987.00</u>	<u>503,987.00</u>	<u>29,238.53</u>	<u>441,545.23</u>	<u>470,783.76</u>	<u>33,203.24</u>	<u>93.41</u>
Records:							
100 Personal Services	3,383,643.00	3,536,568.00	-	3,536,172.34	3,536,172.34	395.66	99.99
200 Purchase of Services	3,156,084.00	3,156,084.00	1,573,062.20	1,576,403.67	3,149,465.87	6,618.13	99.79
300 Materials & Supplies	169,294.00	193,722.81	34,594.58	158,950.58	193,545.16	177.65	99.91
400 Equipment	466,549.00	442,120.19	329,147.63	112,902.56	442,050.19	70.00	99.98
500 Contributions Indemnities & Taxes	1,456.00	61,456.00	-	61,345.33	61,345.33	110.67	99.82
800 Payments to Other Funds	1,129,515.00	1,129,515.00	-	1,129,515.00	1,129,515.00	-	100.00
	<u>8,306,541.00</u>	<u>8,519,466.00</u>	<u>1,936,804.41</u>	<u>6,575,289.48</u>	<u>8,512,093.89</u>	<u>7,372.11</u>	<u>99.91</u>
Philadelphia Historical Commission:							
100 Personal Services	235,330.00	235,330.00	-	235,330.00	235,330.00	-	100.00
200 Purchase of Services	24,247.00	24,247.00	9,660.67	7,491.88	17,152.55	7,094.45	70.74
300 Materials & Supplies	5,187.00	5,201.26	1,711.06	3,490.20	5,201.26	-	100.00
400 Equipment	854.00	839.74	-	-	-	839.74	-
	<u>265,618.00</u>	<u>265,618.00</u>	<u>11,371.73</u>	<u>246,312.08</u>	<u>257,683.81</u>	<u>7,934.19</u>	<u>97.01</u>
Art Museum:							
500 Contributions Indemnities & Taxes	2,250,000.00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	100.00
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	9,156,558.00	9,016,330.00	-	8,513,162.81	8,513,162.81	503,167.19	94.42
200 Purchase of Services	8,026,313.00	8,026,313.00	1,772,205.60	5,521,057.69	7,293,263.29	733,049.71	90.87
300 Materials & Supplies	150,331.00	175,831.00	48,547.78	77,438.76	125,986.54	49,844.46	71.65
400 Equipment	507,996.00	482,496.00	70,552.14	28,322.51	98,874.65	383,621.35	20.49
500 Contributions Indemnities & Taxes	29,921,804.00	12,312,240.07	2,715,850.48	3,821,077.91	6,536,928.39	5,775,311.68	53.09
800 Payments to Other Funds	30,982.00	30,982.00	-	30,982.00	30,982.00	-	100.00
	<u>47,793,984.00</u>	<u>30,044,192.07</u>	<u>4,607,156.00</u>	<u>17,992,041.68</u>	<u>22,599,197.68</u>	<u>7,444,994.39</u>	<u>75.22</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	214,900,000.00	229,443,581.84	9,767,890.46	219,675,691.00	229,443,581.46	0.38	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	264,110,000.00	265,925,214.99	1,626.06	265,923,588.93	265,925,214.99	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	35,500,000.00	38,792,809.73	488,896.00	39,828,555.60	40,317,451.60	(1,524,641.87)	103.93

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Director of Finance:							
Social Security Payments:							
100 Other Employee Benefits	61,513,000.00	60,622,938.83	-	60,622,938.83	60,622,938.83	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	2,400,000.00	2,624,994.61	-	2,624,994.61	2,624,994.61	-	100.00
	578,423,000.00	597,409,540.00	10,258,412.52	588,675,768.97	598,934,181.49	(1,524,641.49)	100.26
Community College of Philadelphia:							
500 Contributions, Indemnities & Taxes	22,467,924.00	22,467,924.00	-	22,467,924.00	22,467,924.00	-	100.00
Legal Services:							
200 Purchase of Services	33,359,468.00	33,359,468.00	246,353.25	33,113,114.75	33,359,468.00	-	100.00
Hero Awards:							
500 Contributions, Indemnities & Taxes	35,661.00	35,661.00	-	2,400.00	2,400.00	33,261.00	6.73
Refunds:							
500 Contributions, Indemnities & Taxes	854,365.00	79,865.00	-	51,455.31	51,455.31	28,409.69	64.43
Witness Fees:							
200 Purchase of Services	229,881.00	229,881.00	-	127,344.46	127,344.46	102,536.54	55.40
Contribution to School District:							
500 Contributions, Indemnities & Taxes	35,000,000.00	36,159,200.00	-	36,159,200.00	36,159,200.00	-	100.00
	718,164,283.00	719,785,731.07	15,111,921.77	698,589,249.17	713,701,170.94	6,084,560.13	99.15
Department of Revenue:							
100 Personal Services	13,329,906.00	13,329,906.00	-	11,818,853.13	11,818,853.13	1,511,052.87	88.66
200 Purchase of Services	4,063,379.00	4,063,379.00	188,467.24	3,838,235.60	4,026,702.84	36,676.16	99.10
300 Materials & Supplies	661,819.00	661,819.00	129,566.07	487,411.94	616,978.01	44,840.99	93.22
400 Equipment	122,239.00	122,239.00	35,757.60	83,708.95	119,466.55	2,772.45	97.73
500 Contributions, Indemnities & Taxes	-	405,793.62	-	405,793.62	405,793.62	-	100.00
	18,177,343.00	18,583,136.62	353,790.91	16,634,003.24	16,987,794.15	1,595,342.47	91.42
Sinking Fund Commission:							
200 Purchase of Services	79,933,505.00	79,933,505.00	-	70,794,819.27	70,794,819.27	9,138,685.73	88.57
700 Debt Service - Principal	53,153,034.00	53,153,034.00	-	43,810,024.72	43,810,024.72	9,343,009.28	82.42
700 Debt Service - Interest	47,863,898.00	36,142,140.00	-	43,081,098.74	43,081,098.74	(6,938,958.74)	119.20
700 Debt Service - Short Term	11,600,000.00	7,711,775.00	-	6,827,868.85	6,827,868.85	883,906.15	88.54
	192,550,437.00	176,940,454.00	-	164,513,811.58	164,513,811.58	12,426,642.42	92.98
Procurement:							
100 Personal Services	3,218,037.00	3,149,787.00	-	3,034,226.13	3,034,226.13	115,560.87	96.33
200 Purchase of Services	1,572,687.00	2,104,737.00	158,836.49	1,945,900.20	2,104,736.69	0.31	100.00
300 Materials & Supplies	67,714.00	67,714.00	13,229.83	35,809.21	49,039.04	18,674.96	72.42
400 Equipment	50,000.00	50,000.00	4,409.29	24,172.97	28,582.26	21,417.74	57.16
	4,908,438.00	5,372,238.00	176,475.61	5,040,108.51	5,216,584.12	155,653.88	97.10

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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 Treasurer:							
100 Personal Services	789,571.00	789,571.00	-	625,411.16	625,411.16	164,159.84	79.21
200 Purchase of Services	90,797.00	90,797.00	352.87	82,639.48	82,992.35	7,804.65	91.40
300 Materials & Supplies	26,149.00	15,487.00	-	14,962.82	14,962.82	524.18	96.62
400 Equipment	1,378.00	12,040.00	3,978.60	8,038.20	12,016.80	23.20	99.81
	<u>907,895.00</u>	<u>907,895.00</u>	<u>4,331.47</u>	<u>731,051.66</u>	<u>735,383.13</u>	<u>172,511.87</u>	<u>81.00</u>
City Representative:							
100 Personal Services	1,577,400.00	1,577,400.00	-	1,430,036.99	1,430,036.99	147,363.01	90.66
200 Purchase of Services	62,716,876.00	62,216,876.00	4,891,636.30	54,096,384.63	58,988,020.93	3,228,855.07	94.81
300 Materials & Supplies	91,421.00	86,569.00***	33,754.66	52,456.00	86,210.66	358.34	99.59
400 Equipment	15,278.00	20,130.00	10,242.30	9,885.00	20,127.30	2.70	99.99
500 Contributions, Indemnities & Taxes	2,150,000.00	2,150,000.00	-	2,150,000.00	2,150,000.00	-	100.00
900 Advances and Other Miscellaneous Payments	31,995,000.00	31,995,000.00	-	31,995,000.00	31,995,000.00	-	100.00
	<u>98,545,975.00</u>	<u>98,045,975.00</u>	<u>4,935,633.26</u>	<u>89,733,762.62</u>	<u>94,669,395.88</u>	<u>3,376,579.12</u>	<u>96.56</u>
Civic Center:							
100 Personal Services	124,128.00	166,128.00	-	150,435.01	150,435.01	15,692.99	90.55
200 Purchase of Services	123,649.00	81,649.00	51,914.65	29,734.35	81,649.00	-	100.00
300 Materials & Supplies	23,650.00	23,650.00	-	1,578.65	1,578.65	22,071.35	6.68
	<u>271,427.00</u>	<u>271,427.00</u>	<u>51,914.65</u>	<u>181,748.01</u>	<u>233,662.66</u>	<u>37,764.34</u>	<u>86.09</u>
Law:							
100 Personal Services	10,396,156.00	10,396,156.00	-	9,951,167.88	9,951,167.88	444,988.12	95.72
200 Purchase of Services	5,184,940.00	6,724,940.00	2,168,612.57	4,438,295.69	6,606,908.26	118,031.74	98.24
300 Materials & Supplies	243,317.00	239,966.00	20,299.97	206,798.34	227,098.31	12,867.69	94.64
400 Equipment	40,801.00	44,152.00	14,052.29	30,098.78	44,151.07	0.93	100.00
500 Contributions, Indemnities & Taxes	-	75,219.95	-	75,219.95	75,219.95	-	100.00
	<u>15,865,214.00</u>	<u>17,480,433.95</u>	<u>2,202,964.83</u>	<u>14,701,580.64</u>	<u>16,904,545.47</u>	<u>575,888.48</u>	<u>96.71</u>
City Planning Commission:							
100 Personal Services	3,031,062.00	3,158,314.00	-	3,158,313.55	3,158,313.55	0.45	100.00
200 Purchase of Services	124,797.00	124,797.00	24,087.14	98,523.44	122,610.58	2,186.42	98.25
300 Materials & Supplies	58,045.00	58,115.00	7,379.58	49,558.23	56,937.81	1,177.19	97.97
400 Equipment	7,975.00	7,905.00	1,100.00	6,726.98	7,826.98	78.02	99.01
	<u>3,221,879.00</u>	<u>3,349,131.00</u>	<u>32,566.72</u>	<u>3,313,122.20</u>	<u>3,345,688.92</u>	<u>3,442.08</u>	<u>99.90</u>
Philadelphia Free Library:							
100 Personal Services	32,796,809.00	32,796,809.00	-	32,190,337.08	32,190,337.08	606,471.92	98.15
200 Purchase of Services	1,585,406.00	1,585,406.00	201,388.01	1,310,795.86	1,512,183.87	73,222.13	95.38
300 Materials & Supplies	3,770,962.00	3,770,962.00	75,943.10	2,216,222.26	2,292,165.36	1,478,796.64	60.78
400 Equipment	128,716.00	128,716.00	10,581.97	52,613.44	63,195.41	65,520.59	49.10
500 Contributions, Indemnities & Taxes	-	62,902.57	-	62,902.57	62,902.57	-	100.00
	<u>38,281,893.00</u>	<u>38,344,795.57</u>	<u>287,913.08</u>	<u>35,832,871.21</u>	<u>36,120,784.29</u>	<u>2,224,011.28</u>	<u>94.20</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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>
Commission on Human Relations:							
100 Personal Services	2,198,591.00	2,216,668.00	-	2,216,668.00	2,216,668.00	-	100.00
200 Purchase of Services	60,778.00	60,778.00	1,050.93	42,404.65	43,455.58	17,322.42	71.50
300 Materials & Supplies	14,605.00	14,205.00	2,678.09	10,906.42	13,584.51	620.49	95.63
400 Equipment	5,899.00	6,299.00	3,847.50	2,451.00	6,298.50	0.50	99.99
	<u>2,279,873.00</u>	<u>2,297,950.00</u>	<u>7,576.52</u>	<u>2,272,430.07</u>	<u>2,280,006.59</u>	<u>17,943.41</u>	<u>99.22</u>
Civil Service Commission:							
100 Personal Services	160,007.00	139,250.00	-	126,152.57	126,152.57	13,097.43	90.59
200 Purchase of Services	2,316.00	23,073.00	-	153.13	153.13	22,919.87	0.66
300 Materials & Supplies	742.00	742.00	264.03	272.85	536.88	205.12	72.36
400 Equipment	1,320.00	1,320.00	-	1,302.50	1,302.50	17.50	98.67
	<u>164,385.00</u>	<u>164,385.00</u>	<u>264.03</u>	<u>127,881.05</u>	<u>128,145.08</u>	<u>36,239.92</u>	<u>77.95</u>
Personnel Director:							
100 Personal Services	4,405,592.00	4,238,479.00	-	4,158,272.21	4,158,272.21	80,206.79	98.11
200 Purchase of Services	550,132.00	626,295.00	209,876.92	394,181.80	604,058.72	22,236.28	96.45
300 Materials & Supplies	57,956.00	63,456.00	3,328.22	40,756.83	44,085.05	19,370.95	69.47
400 Equipment	10,450.00	41,557.00	-	31,713.78	31,713.78	9,843.22	76.31
	<u>5,024,130.00</u>	<u>4,969,787.00</u>	<u>213,205.14</u>	<u>4,624,924.62</u>	<u>4,838,129.76</u>	<u>131,657.24</u>	<u>97.35</u>
Auditing:							
100 Personal Services	7,382,518.00	7,362,518.00	-	6,956,897.82	6,956,897.82	405,620.18	94.49
200 Purchase of Services	471,467.00	536,467.00	71,456.07	424,559.11	496,015.18	40,451.82	92.46
300 Materials & Supplies	55,426.00	44,426.00	3,414.33	37,267.94	40,682.27	3,743.73	91.57
400 Equipment	42,068.00	8,068.00	3,417.50	1,964.99	5,382.49	2,685.51	66.71
500 Contributions, Indemnities & Taxes	-	127,363.62	-	127,363.62	127,363.62	-	100.00
	<u>7,951,479.00</u>	<u>8,078,842.62</u>	<u>78,287.90</u>	<u>7,548,053.48</u>	<u>7,626,341.38</u>	<u>452,501.24</u>	<u>94.40</u>
Board of Revision of Taxes:							
100 Personal Services	8,356,809.00	8,356,809.00	-	7,275,312.89	7,275,312.89	1,081,496.11	87.06
200 Purchase of Services	338,186.00	463,786.00	44,411.14	399,868.10	444,279.24	19,506.76	95.79
300 Materials & Supplies	102,702.00	102,702.00	13,599.91	69,849.51	83,449.42	19,252.58	81.25
400 Equipment	42,000.00	107,200.00	54,137.20	30,858.71	84,995.91	22,204.09	79.29
	<u>8,839,697.00</u>	<u>9,030,497.00</u>	<u>112,148.25</u>	<u>7,775,889.21</u>	<u>7,888,037.46</u>	<u>1,142,459.54</u>	<u>87.35</u>
Clerk of Quarter Sessions:							
100 Personal Services	4,945,621.00	4,945,621.00	-	4,525,499.20	4,525,499.20	420,121.80	91.51
200 Purchase of Services	30,246.00	30,246.00	3,616.00	18,652.21	22,268.21	7,977.79	73.62
300 Materials & Supplies	50,220.00	50,220.00	16,400.65	33,861.44	50,262.09	(42.09)	100.08
400 Equipment	20,140.00	20,140.00	11,935.00	8,197.42	20,132.42	7.58	99.96
	<u>5,046,227.00</u>	<u>5,046,227.00</u>	<u>31,951.65</u>	<u>4,586,210.27</u>	<u>4,618,161.92</u>	<u>428,065.08</u>	<u>91.52</u>
Register of Wills:							
100 Personal Services	3,005,508.00	3,110,508.00	-	3,097,048.65	3,097,048.65	13,459.35	99.57
200 Purchase of Services	40,920.00	40,920.00	2,122.82	34,615.19	36,738.01	4,181.99	89.78
300 Materials & Supplies	19,750.00	22,550.00	823.36	21,394.86	22,218.22	331.78	98.53
400 Equipment	8,774.00	5,974.00	525.17	5,144.85	5,670.02	303.98	94.91
	<u>3,074,952.00</u>	<u>3,179,952.00</u>	<u>3,471.35</u>	<u>3,158,203.55</u>	<u>3,161,674.90</u>	<u>18,277.10</u>	<u>99.43</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Years Ended June 30, 2004 and 2003

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
District Attorney:							
100 Personal Services	28,262,033.00	28,162,033.00	-	28,162,032.82	28,162,032.82	0.18	100.00
200 Purchase of Services	1,639,078.00	1,739,078.00	213,604.29	1,518,426.19	1,732,030.48	7,047.52	99.59
300 Materials & Supplies	432,549.00	433,399.00	76,380.55	350,713.73	427,094.28	6,304.72	98.55
400 Equipment	150,779.00	149,929.00	10,698.96	139,222.62	149,921.58	7.42	100.00
800 Payments to Other Funds	384,123.00	384,123.00	-	-	-	384,123.00	-
	<u>30,868,562.00</u>	<u>30,868,562.00</u>	<u>300,683.80</u>	<u>30,170,395.36</u>	<u>30,471,079.16</u>	<u>397,482.84</u>	<u>98.71</u>
Sheriff:							
100 Personal Services	12,823,267.00	13,823,267.00	-	13,557,813.26	13,557,813.26	265,453.74	98.08
200 Purchase of Services	428,377.00	629,103.00	148,836.81	480,265.53	629,102.34	0.66	100.00
300 Materials & Supplies	207,615.00	270,040.00	57,969.88	212,049.71	270,019.59	20.41	99.99
400 Equipment	16,500.00	16,500.00	3,529.01	10,165.57	13,694.58	2,805.42	83.00
500 Contributions, Indemnities & Taxes	-	44,396.91	-	44,396.91	44,396.91	-	100.00
	<u>13,475,759.00</u>	<u>14,783,306.91</u>	<u>210,335.70</u>	<u>14,304,690.98</u>	<u>14,515,026.68</u>	<u>268,280.23</u>	<u>98.19</u>
City Commissioners:							
100 Personal Services	5,085,047.00	5,085,047.00	-	4,706,830.35	4,706,830.35	378,216.65	92.56
200 Purchase of Services	3,226,783.00	3,226,783.00	59,852.52	3,123,661.54	3,183,514.06	43,268.94	98.66
300 Materials & Supplies	595,687.00	520,721.93	120,720.12	357,793.41	478,513.53	42,208.40	91.89
400 Equipment	52,784.00	127,749.07	57,957.13	33,576.56	91,533.69	36,215.38	71.65
500 Contributions, Indemnities & Taxes	-	355,000.00	-	355,000.00	355,000.00	-	100.00
	<u>8,960,301.00</u>	<u>9,315,301.00</u>	<u>238,529.77</u>	<u>8,576,861.86</u>	<u>8,815,391.63</u>	<u>499,909.37</u>	<u>94.63</u>
First Judicial District of PA:							
100 Personal Services	88,601,577.00	89,208,733.00	-	89,208,732.43	89,208,732.43	0.57	100.00
200 Purchase of Services	23,745,419.00	23,745,419.00	4,440.00	22,988,656.76	22,993,096.76	752,322.24	96.83
300 Materials & Supplies	2,177,423.00	2,177,423.00	-	2,153,620.59	2,153,620.59	23,802.41	98.91
400 Equipment	475,581.00	475,581.00	-	468,578.42	468,578.42	7,002.58	98.53
500 Contributions, Indemnities & Taxes	-	53,239.47	-	53,239.47	53,239.47	-	100.00
	<u>115,000,000.00</u>	<u>115,660,395.47</u>	<u>4,440.00</u>	<u>114,872,827.67</u>	<u>114,877,267.67</u>	<u>783,127.80</u>	<u>99.32</u>
Totals	<u><u>3,282,494,000.00</u></u>	<u><u>3,316,287,107.00</u></u>	<u><u>156,141,590.27</u></u>	<u><u>3,092,032,541.17</u></u>	<u><u>3,248,174,131.44</u></u>	<u><u>68,112,975.56</u></u>	<u><u>97.95</u></u>

NOTE (1):

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

City of Philadelphia
General Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-D-5

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2003</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged</u>		<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2004</u>
		<u>to Fund Balance</u> <u>During</u> <u>Fiscal 2004</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>			
City Council	596,588.92	(202,480.84)	394,108.08	387,300.62	6,807.46	
Tax Reform Commission	48,256.00	(70.00)	48,186.00	48,186.00	-	
Office of Labor Relations	3,106.00	(569.64)	2,536.36	2,536.36	-	
Mayor's Office of Information Services	1,206,120.26	(57,451.05)	1,148,669.21	1,148,669.21	-	
Office of the Mayor	180,919.53	(61,382.42)	119,537.11	119,537.11	-	
Office of Housing	644,163.00	(279,470.25)	364,692.75	354,764.75	9,928.00	
Capital Program Office	623,283.66	(278,336.37)	344,947.29	321,832.47	23,114.82	
Mayor's Office of Community Services	22,564.01	(6,973.47)	15,590.54	6,583.96	9,006.58	
Managing Director	2,207,508.69	(369,923.83)	1,837,584.86	1,809,298.52	28,286.34	
Police	2,083,980.58	(645,270.02)	1,438,710.56	1,378,910.40	59,800.16	
Streets	9,997,362.97	(1,669,566.41)	8,327,796.56	7,840,156.19	487,640.37	
Fire	5,542,584.54	(755,115.55)	4,787,468.99	4,724,984.27	62,484.72	
Public Health	13,770,664.36	(556,108.19)	13,214,556.17	10,087,942.92	3,126,613.25	
Recreation	1,590,662.90	(588,157.42)	1,002,505.48	951,025.58	51,479.90	
Fairmount Park Commission	1,298,456.89	(255,228.36)	1,043,228.53	1,043,228.53	-	
Camp William Penn	26,783.46	(1,236.68)	25,546.78	25,546.78	-	
Public Property	14,236,796.35	(2,098,679.98)	12,138,116.37	10,204,527.07	1,933,589.30	
Human Services	65,834,984.51	(2,990,350.88)	62,844,633.63	62,207,162.60	637,471.03	
Philadelphia Prisons	9,687,873.16	(1,182,155.10)	8,505,718.06	8,013,535.89	492,182.17	
Office of Emergency Shelter and Services	2,365,601.53	(163,823.85)	2,201,777.68	2,201,777.68	-	
Fleet Management	10,627,488.81	(2,196,019.62)	8,431,469.19	7,749,301.19	682,168.00	
Licenses and Inspections Board of Licenses and Inspections Review	7,726,809.47	(101,721.43)	7,625,088.04	1,109,020.08	6,516,067.96	
Zoning Board of Adjustment	2,500.00	-	2,500.00	1,000.00	1,500.00	
Records	2,469.00	-	2,469.00	2,469.00	-	
Historical Commission	1,476,194.61	(29,451.24)	1,446,743.37	1,446,743.37	-	
Office of the Director of Finance	3,061.02	(2,934.64)	126.38	126.38	-	
Department of Revenue	4,727,140.56	(1,576,496.81)	3,150,643.75	3,115,915.70	34,728.05	
Procurement	404,698.32	(160,367.23)	244,331.09	195,570.53	48,760.56	
City Treasurer	443,474.30	(8,850.64)	434,623.66	434,623.66	-	
City Representative	3,413.20	(184.20)	3,229.00	3,229.00	-	
Philadelphia Civic Center	5,207,383.03	(51,860.42)	5,155,522.61	5,150,262.61	5,260.00	
Law	5,555.00	(1,180.00)	4,375.00	4,375.00	-	
City Planning Commission	1,209,319.83	(779,803.39)	429,516.44	429,516.44	-	
Free Library of Philadelphia	36,284.13	(2,342.43)	33,941.70	33,941.70	-	
Commission on Human Relations	322,948.89	(167,209.69)	155,739.20	155,739.20	-	
Civil Service Commission	44,800.42	(2,155.05)	42,645.37	37,977.21	4,668.16	
Personnel	254.36	(158.20)	96.16	96.16	-	
Auditing	56,056.13	(14,489.44)	41,566.69	41,566.69	-	
Board of Revision of Taxes	92,982.77	(21,770.16)	71,212.61	71,212.61	-	
Clerk of Quarter Sessions	56,927.71	(18,679.43)	38,248.28	38,248.28	-	
Register of Wills	22,752.83	(8,092.21)	14,660.62	14,660.62	-	
District Attorney	2,548.85	(428.43)	2,120.42	2,120.42	-	
Sheriff's Office	217,908.52	(85,082.57)	132,825.95	132,825.95	-	
City Commissioners	62,161.76	(29,008.69)	33,153.07	33,153.07	-	
First Judicial District of PA	263,855.58	(120,078.33)	143,777.25	143,777.25	-	
	5,086,282.19	(0.19)	5,086,282.00	5,086,282.00	-	
Totals	170,073,532.61	(17,540,714.75)	152,532,817.86	138,311,261.03	14,221,556.83	

PART I (Continued)

Operating Funds

Special Revenue Funds

County Liquefied Fuels Tax Fund
Special Gasoline Tax Fund
HealthChoices Behavioral Health Fund
Hotel Room Rental Tax Fund
Grants Revenue Fund
Community Development Fund
Car Rental Tax Fund

City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003

Schedule I-E-1

(Amounts in USD)

	Original Fiscal 2004 <u>Budget Estimate</u>	Final Fiscal 2004 <u>Budget Estimate</u>	Fiscal 2004 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2003 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	<u>15,000.00</u>	<u>8,000.00</u>	<u>5,997.12</u>	<u>74.96</u>	<u>7,531.45</u>	<u>(1,534.33)</u>
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	<u>4,764,000.00</u>	<u>4,841,000.00</u>	<u>4,907,318.16</u>	<u>101.37</u>	<u>4,941,564.40</u>	<u>(34,246.24)</u>
Total Net Revenues	<u>4,779,000.00</u>	<u>4,849,000.00</u>	<u>4,913,315.28</u>	<u>101.33</u>	<u>4,949,095.85</u>	<u>(35,780.57)</u>

County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004

Schedule I-E-2

(Amounts in USD)

Appropriation Class	Original Fiscal 2004 <u>Appropriations</u>	Final Fiscal 2004 <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	3,284,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,311,000.00	124,335.44	1,096,656.56	1,220,992.00	90,008.00	93.13
300 Materials and Supplies	260,000.00	340,000.00	178,825.85	134,287.82	313,113.67	26,886.33	92.09
400 Equipment	80,000.00	-	-	-	-	-	-
800 Payments to Other Funds	<u>15,000.00</u>	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>303,161.29</u>	<u>4,529,944.38</u>	<u>4,833,105.67</u>	<u>116,894.33</u>	<u>97.64</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, 2004

Schedule I-E-3

(Amounts in USD)

<u>Budget Agency</u>	Original Fiscal 2004 <u>Appropriations</u>	Final Fiscal 2004 <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>
Streets:							
100 Personal Services	3,284,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,311,000.00	124,335.44	1,096,656.56	1,220,992.00	90,008.00	93.13
300 Materials & Supplies	340,000.00	340,000.00	178,825.85	134,287.82	313,113.67	26,886.33	92.09
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
<u>Totals</u>	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>303,161.29</u>	<u>4,529,944.38</u>	<u>4,833,105.67</u>	<u>116,894.33</u>	<u>97.64</u>

County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004

Schedule I-E-4

(Amounts in USD)

<u>Budget Agency</u>	Balance 7-1-2003	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2004	Total Prior Years' <u>Encumbrances</u>	<u>Expenditures</u>	Balance 6-30-2004
Streets	<u>276,102.51</u>	<u>(91,757.71)</u>	<u>184,344.80</u>	<u>184,344.80</u>	<u>-</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-F-1

	<u>Original Fiscal 2004 Budget Estimate</u>	<u>Final Fiscal 2004 Budget Estimate</u>	<u>Fiscal 2004 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2003 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	<u>50,000.00</u>	<u>26,000.00</u>	<u>20,457.27</u>	<u>78.68</u>	<u>26,016.63</u>	<u>(5,559.36)</u>
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	<u>19,620,000.00</u>	<u>19,662,000.00</u>	<u>20,052,062.25</u>	<u>101.98</u>	<u>19,661,638.45</u>	<u>390,423.80</u>
Total Net Revenues	<u><u>19,670,000.00</u></u>	<u><u>19,688,000.00</u></u>	<u><u>20,072,519.52</u></u>	<u><u>101.95</u></u>	<u><u>19,687,655.08</u></u>	<u><u>384,864.44</u></u>

Special Gasoline Tax Fund
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-F-2

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:							
Personal Services	12,408,867.00	12,408,867.00	-	12,408,867.00	12,408,867.00	-	100.00
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	2,643,804.00	2,567,804.00	20,733.01	2,543,554.00	2,564,287.01	3,516.99	99.86
300 Materials & Supplies	3,885,879.00	3,952,587.00	1,076,736.43	2,678,419.08	3,755,155.51	197,431.49	95.01
400 Equipment	36,108.00	45,400.00	45,400.00	-	45,400.00	-	100.00
800 Payments to Other Funds	<u>31,342.00</u>	<u>31,342.00</u>	<u>-</u>	<u>31,342.00</u>	<u>31,342.00</u>	<u>-</u>	<u>100.00</u>
Totals	<u><u>20,006,000.00</u></u>	<u><u>20,006,000.00</u></u>	<u><u>1,142,869.44</u></u>	<u><u>18,662,182.08</u></u>	<u><u>19,805,051.52</u></u>	<u><u>200,948.48</u></u>	<u><u>99.00</u></u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004

Schedule I-F-3

(Amounts in USD)

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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	12,408,867.00	12,408,867.00	-	12,408,867.00	12,408,867.00	-	100.00
200 Purchase of Services	2,643,804.00	2,567,804.00	20,733.01	2,543,554.00	2,564,287.01	3,516.99	99.86
300 Materials & Supplies	3,885,879.00	3,952,587.00	1,076,736.43	2,678,419.08	3,755,155.51	197,431.49	95.01
400 Equipment	36,108.00	45,400.00	45,400.00	-	45,400.00	-	100.00
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>19,006,000.00</u>	<u>19,006,000.00</u>	<u>1,142,869.44</u>	<u>17,662,182.08</u>	<u>18,805,051.52</u>	<u>200,948.48</u>	<u>98.94</u>
Director of Finance:							
100 Personal Services:							
Pension Contributions	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>20,006,000.00</u>	<u>20,006,000.00</u>	<u>1,142,869.44</u>	<u>18,662,182.08</u>	<u>19,805,051.52</u>	<u>200,948.48</u>	<u>99.00</u>

NOTE:

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

Special Gasoline Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004

Schedule I-F-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2003</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2004</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2004</u>
Streets	<u>407,290.60</u>	<u>(82,929.29)</u>	<u>324,361.31</u>	<u>315,668.81</u>	<u>8,692.50</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-G-1

	<u>Original Fiscal 2004 Budget Estimate</u>	<u>Final Fiscal 2004 Budget Estimate</u>	<u>Fiscal 2004 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2003 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Public Health:						
Interest Earnings	<u>6,000,000.00</u>	<u>5,000,000.00</u>	<u>1,414,905.39</u>	<u>28.30</u>	<u>3,186,948.04</u>	<u>(1,772,042.65)</u>
Revenues from Other Governments:						
Department:						
Public Health:						
State:						
HealthChoices Behavioral Health Gra	<u>582,665,000.00</u>	<u>544,317,000.00</u>	<u>522,258,650.43</u>	<u>95.95</u>	<u>533,330,961.35</u>	<u>(11,072,310.92)</u>
Total Net Revenues	<u>588,665,000.00</u>	<u>549,317,000.00</u>	<u>523,673,555.82</u>	<u>95.33</u>	<u>536,517,909.39</u>	<u>(12,844,353.57)</u>

HealthChoices Behavioral Health Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-G-2

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	615,085,000.00	615,085,000.00	34,215,223.78	454,421,413.58	488,636,637.36	126,448,362.64	79.44
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	709,043.55	709,043.55	770,956.45	47.91
Totals	<u>616,665,000.00</u>	<u>616,665,000.00</u>	<u>34,215,223.78</u>	<u>455,130,457.13</u>	<u>489,345,680.91</u>	<u>127,319,319.09</u>	<u>79.35</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-G-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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	615,085,000.00	615,085,000.00	34,215,223.78	454,421,413.58	488,636,637.36	126,448,362.64	79.44
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	709,043.55	709,043.55	770,956.45	47.91
	<u>616,665,000.00</u>	<u>616,665,000.00</u>	<u>34,215,223.78</u>	<u>455,130,457.13</u>	<u>489,345,680.91</u>	<u>127,319,319.09</u>	<u>79.35</u>

HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-G-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2003</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2004</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2004</u>
Health	<u>10,642,055.88</u>	<u>(74,299.00)</u>	<u>10,567,756.88</u>	<u>9,641,558.88</u>	<u>926,198.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-H-1

	Original Fiscal 2004 Budget Estimate	Final Fiscal 2004 Budget Estimate	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Tax Revenues:						
Hotel Room Rental Tax:						
Current	32,000,000.00	32,000,000.00	25,227,922.07	78.84	24,784,936.23	442,985.84
Delinquent	500,000.00	500,000.00	-	-	-	-
Total Hotel Room Rental Tax	32,500,000.00	32,500,000.00	25,227,922.07	77.62	24,784,936.23	442,985.84
Tourism and Marketing Tax:						
Current	5,500,000.00	5,500,000.00	4,194,198.21	76.26	4,210,764.98	(16,566.77)
Delinquent	-	30,000.00	-	-	-	-
Total Tourism and Marketing Tax	5,500,000.00	5,530,000.00	4,194,198.21	75.84	4,210,764.98	(16,566.77)
Total Taxes	38,000,000.00	38,030,000.00	29,422,120.28	77.37	28,995,701.21	426,419.07
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	80,000.00	50,000.00	7,285.16	14.57	31,635.93	(24,350.77)
Total Net Revenues	38,080,000.00	38,080,000.00	29,429,405.44	77.28	29,027,337.14	402,068.30

Hotel Room Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-H-2

Appropriation Class	Original Fiscal 2004 Appropriations	Final Fiscal 2004 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	80,000.00	80,000.00	-	79,500.00	79,500.00	500.00	99.38
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	5,283,672.31	24,066,232.85	29,349,905.16	8,650,094.84	77.24
Totals	38,080,000.00	38,080,000.00	5,283,672.31	24,145,732.85	29,429,405.16	8,650,594.84	77.28

NOTE:

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

The Activity is as follows:

Net Accrued Expenditures:	Non-Budgeted Obligations
Contributions, Indemnities and Taxes	(2,509,219.60)

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004

(Amounts in USD)

Schedule I-H-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2004</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	80,000.00	80,000.00	-	79,500.00	79,500.00	500.00	99.38
500 Contributions, Indemnities & Taxes	38,000,000.00	38,000,000.00	5,283,672.31	24,066,232.85	29,349,905.16	8,650,094.84	77.24
Totals	<u>38,080,000.00</u>	<u>38,080,000.00</u>	<u>5,283,672.31</u>	<u>24,145,732.85</u>	<u>29,429,405.16</u>	<u>8,650,594.84</u>	<u>77.28</u>

NOTE:

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

Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004

(Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2003</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2004</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2004</u>
City Representative	<u>2,663,925.43</u>	<u>-</u>	<u>2,663,925.43</u>	<u>2,663,925.43</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003

Schedule I-I-1

(Amounts in USD)

<u>Budget Agency</u>	<u>Original Fiscal 2004 Budget Estimate</u>	<u>Final Fiscal 2004 Budget Estimate</u>	<u>Fiscal 2004 Actual (1)</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2003 Actual (1)</u>	<u>Increase (Decrease)</u>
Mayor's Office	4,460,049.00	2,295,478.00	2,403,649.57	104.71	3,371,505.96	(967,856.39)
Mayor's Office - Information Services	2,900,000.00	3,169,050.00	1,374,720.00	43.38	50,000.00	1,324,720.00
Mayor - Office of Housing	150,546,000.00	150,546,000.00	57,021,686.70	37.88	45,943,898.57	11,077,788.13
Mayor - Office of Community Services	28,502,802.00	26,620,331.00	18,591,467.32	69.84	16,348,120.61	2,243,346.71
Managing Director	8,042,412.00	8,722,412.00	1,697,023.49	19.46	2,133,135.45	(436,111.96)
Police	25,959,404.00	19,276,076.00	12,581,715.58	65.27	9,316,236.97	3,265,478.61
Streets	5,379,000.00	4,602,132.00	1,693,412.13	36.80	1,884,137.05	(190,724.92)
Fire	831,834.00	994,434.00	531,316.54	53.43	595,581.13	(64,264.59)
Public Health	541,982,627.00	501,356,424.00	490,624,509.05	97.86	480,556,576.06	10,067,932.99
Recreation	10,189,640.00	10,158,698.00	8,442,933.57	83.11	7,797,098.34	645,835.23
Fairmount Park Commission	122,932.00	132,255.00	141,138.40	106.72	595,881.57	(454,743.17)
Atwater Kent Museum	12,500.00	12,500.00	-	-	-	-
Public Property	16,500,000.00	16,500,000.00	10,763,257.15	65.23	11,143,903.60	(380,646.45)
Human Services	14,783,117.00	13,882,509.00	10,246,081.54	73.81	8,263,550.58	1,982,530.96
Prisons	50,000.00	50,000.00	27,617.63	55.24	-	27,617.63
Office of Emergency Shelter and Services	22,608,879.00	25,687,126.00	20,612,548.81	80.24	17,779,266.56	2,833,282.25
Licenses and Inspections	35,370,971.00	60,370,971.00	38,984,842.72	64.58	31,888,159.88	7,096,682.84
Records	14,989.00	872.00	-	-	5,674.50	(5,674.50)
Historical Commission	-	17,600.00	4,200.00	23.86	-	4,200.00
Office of the Director of Finance	102,690,749.00	2,689,912.00	6,922,869.64	257.36	6,844,075.86	78,793.78
Revenue	2,000,000.00	2,000,000.00	1,026,782.52	51.34	332,017.73	694,764.79
Procurement	150,000.00	150,000.00	-	-	-	-
City Treasurer	25,000.00	-	946.61	-	344,665.33	(343,718.72)
City Representative	10,285,900.00	5,613,970.00	1,054,894.82	18.79	13,454,638.95	(12,399,744.13)
Law	15,636,557.00	5,705,168.00	3,000,911.73	52.60	4,909,974.01	(1,909,062.28)
City Planning Commission	131,502.00	309,042.00	189,133.26	61.20	177,827.39	11,305.87
Free Library of Philadelphia	12,028,363.00	7,696,034.00	6,471,309.32	84.09	10,558,995.05	(4,087,685.73)
Clerk of Quarter Sessions	-	-	560.00	-	450.00	110.00
District Attorney	18,045,782.00	16,195,304.00	13,832,913.23	85.41	11,985,049.92	1,847,863.31
First Judicial District of PA	33,039,991.00	27,356,072.00	22,171,243.49	81.05	23,689,507.53	(1,518,264.04)
Total Net Revenues	1,062,291,000.00	912,110,370.00	730,413,684.82	80.08	709,969,928.60	20,443,756.22

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Original Fiscal 2004 Budget Estimate</u>	<u>Final Fiscal 2004 Budget Estimate</u>	<u>Fiscal 2004 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2003 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenue	53,420,060.00	42,021,130.00	38,322,891.51	91.20	39,743,591.16	(1,420,699.65)
Revenues from Other Governments	1,008,870,940.00	870,089,240.00	692,090,793.31	79.54	670,226,337.44	21,864,455.87
Total Net Revenues	1,062,291,000.00	912,110,370.00	730,413,684.82	80.08	709,969,928.60	20,443,756.22

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-I-2

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations (1)</u>	<u>Final Fiscal 2004 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	94,912,580.00	98,966,391.05	-	77,764,892.50	77,764,892.50	21,201,498.55	78.58
Pension Contributions	5,815,678.00	7,306,540.96	-	6,457,553.45	6,457,553.45	848,987.51	88.38
Other Employee Benefits	11,646,120.00	14,225,344.60	-	12,574,332.22	12,574,332.22	1,651,012.38	88.39
200 Purchase of Services	801,109,197.00	827,590,630.20	118,977,315.67	522,170,156.21	641,147,471.88	186,443,158.32	77.47
300 Materials & Supplies	16,750,149.00	17,159,420.39	1,626,673.23	8,212,415.98	9,839,089.21	7,320,331.18	57.34
400 Equipment	14,347,092.00	13,947,820.78	1,404,805.81	3,450,846.53	4,855,652.34	9,092,168.44	34.81
500 Contributions, Indemnities & Taxes	20,000.00	290,825.50	-	290,825.50	290,825.50	-	100.00
800 Payments to Other Funds	17,689,346.00	17,970,448.83	-	30,463,716.40	30,463,716.40	(12,493,267.57)	169.52
900 Advances and Other Miscellaneous Payments	100,000,838.00	31,040,470.69	-	-	-	31,040,470.69	-
Totals	1,062,291,000.00	1,028,497,893.00	122,008,794.71	661,384,738.79	783,393,533.50	245,104,359.50	76.17

NOTES:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
200 Purchase of Services	12,986.00
300 Materials & Supplies	302.85
800 Payment to Other Funds	21,061,700.00
	<u>21,074,988.85</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2004 Appropriations (1)</u>	<u>Final Fiscal 2004 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>
Mayor's Office of Information Services							
100 Personal Services:							
Personal Services	-	78,500.00	-	78,500.00	78,500.00	-	100.00
Pension Contributions	-	1,920.00	-	1,842.71	1,842.71	77.29	95.97
Other Employee Benefits	-	23,580.00	-	14,544.82	14,544.82	9,035.18	61.68
200 Purchase of Services	2,900,000.00	3,045,228.50	218,590.75	213,201.25	431,792.00	2,613,436.50	14.18
300 Materials & Supplies	-	13,028.00	964.80	2,567.80	3,532.60	9,495.40	27.12
400 Equipment	-	6,743.50	1,536.00	749.00	2,285.00	4,458.50	33.88
	<u>2,900,000.00</u>	<u>3,169,000.00</u>	<u>221,091.55</u>	<u>311,405.58</u>	<u>532,497.13</u>	<u>2,636,502.87</u>	<u>16.80</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	1,816,163.00	1,738,917.65	-	1,151,736.71	1,151,736.71	587,180.94	66.23
Pension Contributions	41,145.00	41,296.00	-	7,180.00	7,180.00	34,116.00	17.39
Other Employee Benefits	295,203.00	300,944.05	-	170,105.62	170,105.62	130,838.43	56.52
200 Purchase of Services	1,949,736.00	1,996,666.11	31,463.43	893,099.96	924,563.39	1,072,102.72	46.31
300 Materials & Supplies	277,302.00	304,870.61	519.05	64,900.35	65,419.40	239,451.21	21.46
400 Equipment	80,500.00	77,354.58	250.00	5,540.76	5,790.76	71,563.82	7.49
	<u>4,460,049.00</u>	<u>4,460,049.00</u>	<u>32,232.48</u>	<u>2,292,563.40</u>	<u>2,324,795.88</u>	<u>2,135,253.12</u>	<u>52.12</u>
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	120,000.00	366,835.91	-	306,835.91	306,835.91	60,000.00	83.64
Pension Contributions	-	30,771.69	-	30,771.69	30,771.69	-	100.00
Other Employee Benefits	-	86,132.94	-	86,132.94	86,132.94	-	100.00
200 Purchase of Services	150,426,000.00	149,987,259.46	42,968,731.64	34,810,235.30	77,778,966.94	72,208,292.52	51.86
500 Contributions, Indemnities & Taxes	-	75,000.00	-	75,000.00	75,000.00	-	100.00
	<u>150,546,000.00</u>	<u>150,546,000.00</u>	<u>42,968,731.64</u>	<u>35,308,975.84</u>	<u>78,277,707.48</u>	<u>72,268,292.52</u>	<u>52.00</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	7,365,220.00	7,060,872.78	-	4,143,242.52	4,143,242.52	2,917,630.26	58.68
Pension Contributions	21,631.00	43,117.30	-	20,569.99	20,569.99	22,547.31	47.71
Other Employee Benefits	87,874.00	312,552.28	-	270,670.18	270,670.18	41,882.10	86.60
200 Purchase of Services	20,114,042.00	20,138,344.50	7,256,769.16	3,828,969.55	11,085,738.71	9,052,605.79	55.05
300 Materials & Supplies	378,785.00	377,455.00	6,354.21	157,252.02	163,606.23	213,848.77	43.34
400 Equipment	263,620.00	295,163.00	29,064.17	72,650.85	101,715.02	193,447.98	34.46
800 Payments to Other Funds	271,630.00	275,297.14	-	3,667.14	3,667.14	271,630.00	1.33
	<u>28,502,802.00</u>	<u>28,502,802.00</u>	<u>7,292,187.54</u>	<u>8,497,022.25</u>	<u>15,789,209.79</u>	<u>12,713,592.21</u>	<u>55.40</u>
Managing Director:							
100 Personal Services:							
Personal Services	356,647.00	879,940.26	-	703,940.08	703,940.08	176,000.18	80.00
Pension Contributions	37,787.00	40,400.13	-	40,400.13	40,400.13	-	100.00
Other Employee Benefits	58,968.00	56,354.87	-	56,344.63	56,344.63	10.24	99.98
200 Purchase of Services	5,077,010.00	4,867,342.46	846,081.61	865,610.91	1,711,692.52	3,155,649.94	35.17
300 Materials & Supplies	560,000.00	878,005.52	198,654.60	400,639.40	599,294.00	278,711.52	68.26
400 Equipment	1,952,000.00	1,317,958.67	194,530.56	162,837.16	357,367.72	960,590.95	27.12
800 Payments to Other Funds	-	2,410.09	-	2,410.09	2,410.09	-	100.00
	<u>8,042,412.00</u>	<u>8,042,412.00</u>	<u>1,239,266.77</u>	<u>2,232,182.40</u>	<u>3,471,449.17</u>	<u>4,570,962.83</u>	<u>43.16</u>
Police:							
100 Personal Services:							
Personal Services	9,589,642.00	10,108,579.43	-	8,158,566.04	8,158,566.04	1,950,013.39	80.71
Pension Contributions	-	47,700.91	-	47,700.91	47,700.91	-	100.00
Other Employee Benefits	-	125,529.80	-	125,529.80	125,529.80	-	100.00
200 Purchase of Services	5,538,309.00	5,381,762.96	744,811.06	2,241,551.02	2,986,362.08	2,395,400.88	55.49
300 Materials & Supplies	1,728,882.00	1,988,414.11	23,952.64	746,340.94	770,293.58	1,218,120.53	38.74
400 Equipment	9,102,571.00	8,240,663.29	597,389.91	825,083.40	1,422,473.31	6,818,189.98	17.26
500 Contributions, Indemnities & Taxes	-	66,753.50	-	66,753.50	66,753.50	-	100.00
	<u>25,959,404.00</u>	<u>25,959,404.00</u>	<u>1,366,153.61</u>	<u>12,211,525.61</u>	<u>13,577,679.22</u>	<u>12,381,724.78</u>	<u>52.30</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2004</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services:							
Personal Services	407,500.00	488,423.00	-	441,592.54	441,592.54	46,830.46	90.41
Pension Contributions	7,377.00	11,581.21	-	2,973.51	2,973.51	8,607.70	25.68
Other Employee Benefits	-	17,927.29	-	16,151.52	16,151.52	1,775.77	90.09
200 Purchase of Services	2,767,318.00	2,873,588.52	187,078.12	657,696.03	844,774.15	2,028,814.37	29.40
300 Materials & Supplies	521,805.00	625,763.67	44,753.00	52,983.00	97,736.00	528,027.67	15.62
400 Equipment	1,655,000.00	1,721,129.50	26,904.50	1,678,489.50	1,705,394.00	15,735.50	99.09
500 Contributions, Indemnities & Taxes	20,000.00	25,000.00	-	25,000.00	25,000.00	-	100.00
	<u>5,379,000.00</u>	<u>5,763,413.19</u>	<u>258,735.62</u>	<u>2,874,886.10</u>	<u>3,133,621.72</u>	<u>2,629,791.47</u>	<u>54.37</u>
Fire:							
100 Personal Services:							
Personal Services	538,000.00	499,313.00	-	414,870.88	414,870.88	84,442.12	83.09
Pension Contributions	35,136.00	38,995.63	-	38,995.63	38,995.63	-	100.00
Other Employee Benefits	50,493.00	46,633.37	-	45,331.99	45,331.99	1,301.38	97.21
200 Purchase of Services	44,275.00	64,645.00	23,500.00	37,964.35	61,464.35	3,180.65	95.08
300 Materials & Supplies	149,930.00	202,628.00	53,625.83	3,671.68	57,297.51	145,330.49	28.28
400 Equipment	14,000.00	184,294.00	72,151.27	72,042.85	144,194.12	40,099.88	78.24
	<u>831,834.00</u>	<u>1,036,509.00</u>	<u>149,277.10</u>	<u>612,877.38</u>	<u>762,154.48</u>	<u>274,354.52</u>	<u>73.53</u>
Public Health:							
100 Personal Services:							
Personal Services	24,168,428.00	26,424,087.53	-	24,570,994.74	24,570,994.74	1,853,092.79	92.99
Pension Contributions	2,765,822.00	4,092,836.86	-	3,739,313.23	3,739,313.23	353,523.63	91.36
Other Employee Benefits	5,589,259.00	6,708,377.85	-	5,873,263.59	5,873,263.59	835,114.26	87.55
200 Purchase of Services	505,582,804.00	498,969,995.96	36,926,448.80	427,437,260.53	464,363,709.33	34,606,286.63	93.06
300 Materials & Supplies	2,299,498.00	3,505,128.23	469,319.62	1,696,936.47	2,166,256.09	1,338,872.14	61.80
400 Equipment	659,318.00	1,095,454.12	187,361.33	312,598.72	499,960.05	595,494.07	45.64
800 Payments to Other Funds	917,498.00	1,186,746.45	-	729,466.99	729,466.99	457,279.46	61.47
	<u>541,982,627.00</u>	<u>541,982,627.00</u>	<u>37,583,129.75</u>	<u>464,359,834.27</u>	<u>501,942,964.02</u>	<u>40,039,662.98</u>	<u>92.61</u>
Recreation:							
100 Personal Services:							
Personal Services	2,367,213.00	2,443,826.57	-	2,261,204.89	2,261,204.89	182,621.68	92.53
Pension Contributions	105,040.00	163,165.06	-	143,259.91	143,259.91	19,905.15	87.80
Other Employee Benefits	406,986.00	470,526.77	-	361,142.30	361,142.30	109,384.47	76.75
200 Purchase of Services	1,747,819.00	2,201,475.96	563,141.56	1,455,565.38	2,018,706.94	182,769.02	91.70
300 Materials & Supplies	5,463,449.00	4,498,527.95	618,807.13	3,062,403.49	3,681,210.62	817,317.33	81.83
400 Equipment	99,133.00	406,858.05	194,286.99	164,408.79	358,695.78	48,162.27	88.16
800 Payments to Other Funds	-	5,259.64	-	5,259.64	5,259.64	-	100.00
	<u>10,189,640.00</u>	<u>10,189,640.00</u>	<u>1,376,235.68</u>	<u>7,453,244.40</u>	<u>8,829,480.08</u>	<u>1,360,159.92</u>	<u>86.65</u>
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	115,249.00	115,249.00	-	104,521.70	104,521.70	10,727.30	90.69
Pension Contributions	573.00	465.00	-	108.04	108.04	356.96	23.23
Other Employee Benefits	7,110.00	7,218.00	-	2,692.06	2,692.06	4,525.94	37.30
	<u>122,932.00</u>	<u>122,932.00</u>	<u>-</u>	<u>107,321.80</u>	<u>107,321.80</u>	<u>15,610.20</u>	<u>87.30</u>
Atwater Kent Museum:							
200 Purchase of Services	12,500.00	12,500.00	-	-	-	12,500.00	-
Public Property:							
800 Payments to Other Funds	16,500,000.00	16,500,000.00	-	8,660,695.03	8,660,695.03	7,839,304.97	52.49

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2004</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Human Services:							
100 Personal Services:							
Personal Services	4,051,913.00	4,026,446.64	-	3,725,774.81	3,725,774.81	300,671.83	92.53
Pension Contributions	37,252.00	99,865.37	-	90,124.80	90,124.80	9,740.57	90.25
Other Employee Benefits	235,339.00	239,172.06	-	204,499.35	204,499.35	34,672.71	85.50
200 Purchase of Services	10,210,213.00	10,126,350.65	2,681,815.72	3,239,679.50	5,921,495.22	4,204,855.43	58.48
300 Materials & Supplies	245,400.00	288,282.28	55,108.93	69,362.35	124,471.28	163,811.00	43.18
400 Equipment	3,000.00	3,000.00	-	-	-	3,000.00	-
	<u>14,783,117.00</u>	<u>14,783,117.00</u>	<u>2,736,924.65</u>	<u>7,329,440.81</u>	<u>10,066,365.46</u>	<u>4,716,751.54</u>	<u>68.09</u>
Philadelphia Prisons:							
200 Purchase of Services	50,000.00	122,149.00	35,680.00	21,352.98	57,032.98	65,116.02	46.69
300 Materials & Supplies	-	64,320.00	-	6,264.65	6,264.65	58,055.35	9.74
	<u>50,000.00</u>	<u>186,469.00</u>	<u>35,680.00</u>	<u>27,617.63</u>	<u>63,297.63</u>	<u>123,171.37</u>	<u>33.95</u>
Office of Services to Homeless and Adults:							
100 Personal Services:							
Personal Services	3,556,124.00	3,381,039.66	-	3,027,428.68	3,027,428.68	353,610.98	89.54
200 Purchase of Services	18,039,263.00	25,729,556.30	1,996,766.37	15,431,831.48	17,428,597.85	8,300,958.45	67.74
300 Materials & Supplies	886,792.00	775,031.04	132,720.98	481,123.63	613,844.61	161,186.43	79.20
400 Equipment	126,700.00	152,150.00	75,419.28	41,601.00	117,020.28	35,129.72	76.91
	<u>22,608,879.00</u>	<u>30,037,777.00</u>	<u>2,204,906.63</u>	<u>18,981,984.79</u>	<u>21,186,891.42</u>	<u>8,850,885.58</u>	<u>70.53</u>
Licenses and Inspections:							
100 Personal Services:							
Personal Services	649,649.00	653,276.49	-	515,755.52	515,755.52	137,520.97	78.95
Other Employee Benefits	85,282.00	91,134.11	-	76,804.07	76,804.07	14,330.04	84.28
200 Purchase of Services	34,632,190.00	59,844,322.11	21,580,692.83	19,547,097.78	41,127,790.61	18,716,531.50	68.72
300 Materials & Supplies	3,080.00	3,080.00	-	1,997.64	1,997.64	1,082.36	64.86
400 Equipment	770.00	770.00	-	-	-	770.00	-
800 Payments to Other Funds	-	-	-	21,061,700.00	21,061,700.00	(21,061,700.00)	-
	<u>35,370,971.00</u>	<u>60,592,582.71</u>	<u>21,580,692.83</u>	<u>41,203,355.01</u>	<u>62,784,047.84</u>	<u>(2,191,465.13)</u>	<u>103.62</u>
Records:							
200 Purchase of Services	14,512.00	13,812.00	-	-	-	13,812.00	-
300 Materials & Supplies	477.00	1,177.00	-	-	-	1,177.00	-
	<u>14,989.00</u>	<u>14,989.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,989.00</u>	<u>-</u>
Historical Commission:							
200 Purchase of Services	-	17,600.00	2,520.00	9,480.00	12,000.00	5,600.00	68.18
Office of Director of Finance:							
100 Personal Services:							
Personal Services	103,502.00	103,502.00	-	103,501.93	103,501.93	0.07	100.00
Pension Contributions	8,513.00	5,241.49	-	3,217.47	3,217.47	2,024.02	61.38
Other Employee Benefits	26,446.00	29,200.00	-	29,043.49	29,043.49	156.51	99.46
200 Purchase of Services	2,551,450.00	3,113,950.00	263,968.00	2,611,190.00	2,875,158.00	238,792.00	92.33
500 Contributions, Indemnities & Taxes	-	124,072.00	-	124,072.00	124,072.00	-	100.00
800 Payments to Other Funds	-	517.51	-	517.51	517.51	-	100.00
	<u>2,689,911.00</u>	<u>3,376,483.00</u>	<u>263,968.00</u>	<u>2,871,542.40</u>	<u>3,135,510.40</u>	<u>240,972.60</u>	<u>92.86</u>
Provision for Other Grants:							
900 Advances and Other Miscellaneous Payments	100,000,838.00	31,040,470.69	-	-	-	31,040,470.69	-
	<u>102,690,749.00</u>	<u>34,416,953.69</u>	<u>263,968.00</u>	<u>2,871,542.40</u>	<u>3,135,510.40</u>	<u>31,281,443.29</u>	<u>9.11</u>
Revenue:							
200 Purchase of Services	2,000,000.00	2,000,000.00	175,000.00	-	175,000.00	1,825,000.00	8.75
Procurement:							
200 Purchase of Services	150,000.00	150,000.00	48,677.41	1,322.59	50,000.00	100,000.00	33.33

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2004</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2004</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
City Treasurer:							
200 Purchase of Services	25,000.00	25,000.00	-	-	-	25,000.00	-
City Representative:							
100 Personal Services:							
Personal Services	192,000.00	357,409.00	-	105,409.00	105,409.00	252,000.00	29.49
Pension Contributions	26,900.00	26,900.00	-	-	-	26,900.00	-
Other Employee Benefits	27,000.00	27,000.00	-	-	-	27,000.00	-
200 Purchase of Services	10,040,000.00	9,874,591.00	345,122.45	403,847.52	748,969.97	9,125,621.03	7.58
	10,285,900.00	10,285,900.00	345,122.45	509,256.52	854,378.97	9,431,521.03	8.31
Law:							
100 Personal Services:							
Personal Services	398,014.00	398,132.65	-	398,132.65	398,132.65	-	100.00
Pension Contributions	90,416.00	78,372.85	-	78,372.85	78,372.85	-	100.00
Other Employee Benefits	98,302.00	110,226.50	-	110,225.79	110,225.79	0.71	100.00
200 Purchase of Services	15,037,256.00	15,037,256.00	1,296,228.57	1,311,017.93	2,607,246.50	12,430,009.50	17.34
300 Materials & Supplies	12,569.00	12,569.00	1,550.40	9,442.25	10,992.65	1,576.35	87.46
	15,636,557.00	15,636,557.00	1,297,778.97	1,907,191.47	3,204,970.44	12,431,586.56	20.50
City Planning Commission:							
100 Personal Services:							
Personal Services	43,589.00	62,058.00	-	47,883.54	47,883.54	14,174.46	77.16
Pension Contributions	9,921.00	3,210.79	-	1,418.62	1,418.62	1,792.17	44.18
Other Employee Benefits	11,134.00	11,672.21	-	11,588.77	11,588.77	83.44	99.29
200 Purchase of Services	66,640.00	298,308.00	180,654.00	55,248.00	235,902.00	62,406.00	79.08
300 Materials & Supplies	-	9,823.00	-	578.00	578.00	9,245.00	5.88
800 Payments to Other Funds	218.00	218.00	-	-	-	218.00	-
	131,502.00	385,290.00	180,654.00	116,716.93	297,370.93	87,919.07	77.18
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	4,841,149.00	4,946,936.90	-	2,224,525.65	2,224,525.65	2,722,411.25	44.97
Pension Contributions	68,742.00	79,020.44	-	79,020.44	79,020.44	-	100.00
Other Employee Benefits	183,258.00	172,858.70	-	153,958.70	153,958.70	18,900.00	89.07
200 Purchase of Services	2,969,373.00	3,475,023.51	276,008.35	2,580,054.35	2,856,062.70	618,960.81	82.19
300 Materials & Supplies	3,729,767.00	3,117,979.46	16,438.01	1,172,169.24	1,188,607.25	1,929,372.21	38.12
400 Equipment	236,074.00	236,543.99	-	1,265.77	1,265.77	235,278.22	0.54
	12,028,363.00	12,028,363.00	292,446.36	6,210,994.15	6,503,440.51	5,524,922.49	54.07
Personnel:							
400 Equipment	-	24,838.00	24,834.00	-	24,834.00	4.00	99.98
Clerk of Quarter Session:							
200 Purchase of Services	-	6,936.41	-	560.00	560.00	6,376.41	8.07
District Attorney:							
100 Personal Services:							
Personal Services	15,567,798.00	15,639,672.38	-	11,408,465.80	11,408,465.80	4,231,206.58	72.95
Pension Contributions	413,187.00	711,631.31	-	589,237.66	589,237.66	122,393.65	82.80
Other Employee Benefits	663,441.00	615,004.50	-	550,241.48	550,241.48	64,763.02	89.47
200 Purchase of Services	1,366,856.00	1,344,549.01	14,697.67	1,009,248.26	1,023,945.93	320,603.08	76.16
300 Materials & Supplies	34,500.00	109,156.55	2,700.00	66,713.41	69,413.41	39,743.14	63.59
400 Equipment	-	64,768.25	1,077.80	49,712.90	50,790.70	13,977.55	78.42
	18,045,782.00	18,484,782.00	18,475.47	13,673,619.51	13,692,094.98	4,792,687.02	74.07

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original</u> <u>Fiscal 2004</u>	<u>Final</u> <u>Fiscal 2004</u>			<u>Total</u>	<u>Unencumbered</u>	<u>Percent of</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Balance of</u> <u>Appropriations</u>	<u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	18,664,780.00	19,193,372.19	-	13,872,008.91	13,872,008.91	5,321,363.28	72.27
Pension Contributions	2,146,236.00	1,790,048.92	-	1,543,045.86	1,543,045.86	247,003.06	86.20
Other Employee Benefits	3,820,025.00	4,773,299.31	-	4,416,061.12	4,416,061.12	357,238.19	92.52
200 Purchase of Services	7,796,631.00	6,872,416.78	312,868.17	3,507,071.54	3,819,939.71	3,052,477.07	55.58
300 Materials & Supplies	457,913.00	384,180.97	1,204.03	217,069.66	218,273.69	165,907.28	56.82
400 Equipment	154,406.00	120,131.83	-	63,865.83	63,865.83	56,266.00	53.16
	<u>33,039,991.00</u>	<u>33,133,450.00</u>	<u>314,072.20</u>	<u>23,619,122.92</u>	<u>23,933,195.12</u>	<u>9,200,254.88</u>	<u>72.23</u>
<u>Totals</u>	<u>1,062,291,000.00</u>	<u>1,028,497,893.00</u>	<u>122,008,794.71</u>	<u>661,384,738.79</u>	<u>783,393,533.50</u>	<u>245,104,359.50</u>	<u>76.17</u>

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

City of Philadelphia
Grants Revenue Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004

Schedule I-I-4

(Amounts in USD)

<u>Budget Agency</u>	<u>Balance 7-1-2003</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2004</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2004</u>
Mayor's Office of Information					
Services	30,228.50	-	30,228.50	30,228.50	-
Office of the Mayor	161,129.70	(10,734.18)	150,395.52	150,395.52	-
Office of Housing	29,570,408.58	(16,325,306.58)	13,245,102.00	12,443,564.00	801,538.00
Mayor's Office of Community					
Services	22,751,679.90	(13,857,701.97)	8,893,977.93	5,877,368.29	3,016,609.64
Managing Director	711,593.10	(52,945.02)	658,648.08	486,126.81	172,521.27
Police	2,247,203.91	(695,746.70)	1,551,457.21	1,551,457.21	-
Streets	575,701.19	(248,567.47)	327,133.72	327,133.72	-
Fire	80,004.00	-	80,004.00	80,004.00	-
Public Health	40,289,003.62	(2,140,151.92)	38,148,851.70	26,390,827.72	11,758,023.98
Recreation	1,404,502.79	(793,365.63)	611,137.16	610,591.16	546.00
Fairmount Park Commission	37,805.74	-	37,805.74	-	37,805.74
Human Services	4,031,738.62	(1,076,677.39)	2,955,061.23	2,955,061.23	-
Office of Emergency Shelter and Services	1,878,371.81	(218,773.05)	1,659,598.76	1,658,749.16	849.60
Licenses and Inspections	11,507,755.64	(402,212.57)	11,105,543.07	8,324,986.60	2,780,556.47
Office of the Director of Finance	51,546.00	(39,787.91)	11,758.09	11,758.09	-
Department of Revenue	1,070,565.32	(388.43)	1,070,176.89	1,026,782.52	43,394.37
Procurement	25,000.00	(25,000.00)	-	-	-
City Representative	922,533.12	(359,250.89)	563,282.23	146,326.31	416,955.92
Law	2,629,023.93	(1,579,496.78)	1,049,527.15	1,049,527.15	-
City Planning Commission	65,181.46	-	65,181.46	65,181.46	-
Philadelphia Free Library	506,247.12	(285,213.52)	221,033.60	221,033.60	-
District Attorney	202,277.07	(15,337.38)	186,939.69	186,939.69	-
First Judicial District	205,466.74	(14,747.84)	190,718.90	190,718.90	-
<u>Totals</u>	<u>120,954,967.86</u>	<u>(38,141,405.23)</u>	<u>82,813,562.63</u>	<u>63,784,761.64</u>	<u>19,028,800.99</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003

Schedule I-J-1

(Amounts in USD)

	Original Fiscal 2004 <u>Budget Estimate</u>	Final Fiscal 2004 <u>Budget Estimate</u>	Fiscal 2004 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2003 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor - Office of Housing and Community Development	100,000.00	100,000.00	974,873.48	-	6,597,867.68	(5,622,994.20)
Licenses and Inspections	-	-	-	-	176,813.43	(176,813.43)
Office of the Director of Finance	-	-	-	-	140,553.09	(140,553.09)
City Representative	-	-	1,863,275.86	-	775,912.10	1,087,363.76
Law	-	-	-	-	17,075.53	(17,075.53)
City Planning Commission	-	-	-	-	19,749.10	(19,749.10)
	<u>100,000.00</u>	<u>100,000.00</u>	<u>2,838,149.34</u>	<u>-</u>	<u>7,727,970.93</u>	<u>(4,889,821.59)</u>
Revenue from Other Governments:						
Department:						
Mayor - Office of Housing and Community Development:						
Federal:						
Community Development Block Grant	102,489,434.00	82,489,434.00	52,894,792.64	64.12	49,634,895.09	3,259,897.55
Licenses and Inspections:						
Federal:	1,028,802.00	1,028,802.00	1,031,654.00	100.28	966,423.82	65,230.18
Office of the Director of Finance:						
Federal:	2,314,470.00	2,314,470.00	2,179,446.67	94.17	1,969,009.48	210,437.19
City Representative:						
Federal:	7,539,052.00	7,539,052.00	4,964,768.62	65.85	5,207,442.89	(242,674.27)
Law:						
Federal:	198,079.00	198,079.00	195,472.29	98.68	197,951.11	(2,478.82)
City Planning Commission:						
Federal:	218,163.00	218,163.00	218,163.00	100.00	225,620.01	(7,457.01)
	<u>113,788,000.00</u>	<u>93,788,000.00</u>	<u>61,484,297.22</u>	<u>65.56</u>	<u>58,201,342.40</u>	<u>3,282,954.82</u>
<u>Total Net Revenues</u>	<u>113,888,000.00</u>	<u>93,888,000.00</u>	<u>64,322,446.56</u>	<u>68.51</u>	<u>65,929,313.33</u>	<u>(1,606,866.77)</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule

I-J-2

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations (1)</u>	<u>Final Fiscal 2004 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	5,786,175.00	5,786,175.00		5,256,696.63	5,256,696.63	529,478.37	90.85
Pension Contributions	860,983.00	797,038.00		637,582.07	637,582.07	159,455.93	79.99
Other Employee Benefits	1,453,487.00	1,517,432.00		1,421,732.25	1,421,732.25	95,699.75	93.69
200 Purchase of Services	85,499,605.00	85,499,605.00	23,708,973.26	40,880,017.65	64,588,990.91	20,910,614.09	75.54
300 Materials & Supplies	190,111.00	210,583.10	86,359.23	95,349.27	181,708.50	28,874.60	86.29
400 Equipment	67,639.00	47,166.90	43,266.20	3,893.70	47,159.90	7.00	99.99
800 Payments to Other Funds	30,000.00	30,000.00		26,283.48	26,283.48	3,716.52	87.61
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00		-	-	20,000,000.00	-
Totals	113,888,000.00	113,888,000.00	23,838,598.69	48,321,555.05	72,160,153.74	41,727,846.26	63.36

NOTE:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	<u>10,398.20</u>
	<u>10,398.20</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u>	<u>Original Fiscal 2004</u>	<u>Final Fiscal 2004</u>			<u>Total</u>	<u>Unencumbered Balance of</u>	<u>Percent of Total</u>
<u>Appropriation Class</u>	<u>Appropriations (1)</u>	<u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Obligations</u>	<u>Appropriations</u>	<u>Obligations to Appropriations</u>
Mayor - Office of Housing:							
100 Personal Services	3,941,262.00	3,941,262.00		3,414,390.06	3,414,390.06	526,871.94	86.63
200 Purchase of Services	78,374,172.00	78,374,172.00	19,444,815.51	38,018,742.40	57,463,557.91	20,910,614.09	73.32
300 Materials & Supplies	184,000.00	184,000.00	84,982.83	95,349.27	180,332.10	3,667.90	98.01
400 Equipment	60,000.00	60,000.00	34,831.60	0.30	34,831.90	25,168.10	58.05
800 Payments to Other Funds	30,000.00	30,000.00		26,283.48	26,283.48	3,716.52	87.61
	<u>82,589,434.00</u>	<u>82,589,434.00</u>	<u>19,564,629.94</u>	<u>41,554,765.51</u>	<u>61,119,395.45</u>	<u>21,470,038.55</u>	<u>74.00</u>
Licenses and Inspections:							
100 Personal Services	1,028,802.00	1,028,802.00	-	1,028,802.00	1,028,802.00	-	100.00
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	860,983.00	797,038.00		637,582.07	637,582.07	159,455.93	79.99
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	861,214.00	981,180.00		933,822.54	933,822.54	47,357.46	95.17
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	52,770.00	66,435.00		63,249.19	63,249.19	3,185.81	95.20
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	509,184.00	439,498.00		412,885.22	412,885.22	26,612.78	93.94
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	30,319.00	30,319.00		11,775.58	11,775.58	18,543.42	38.84
	<u>2,314,470.00</u>	<u>2,314,470.00</u>	<u>-</u>	<u>2,059,314.60</u>	<u>2,059,314.60</u>	<u>255,155.40</u>	<u>88.98</u>
Director of Finance - Community Development Block Grant:							
900 Advances and Other							
Miscellaneous Payments	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-
	<u>22,314,470.00</u>	<u>22,314,470.00</u>	<u>-</u>	<u>2,059,314.60</u>	<u>2,059,314.60</u>	<u>20,255,155.40</u>	<u>9.23</u>
City Representative:							
100 Personal Services	399,869.00	399,869.00		399,869.00	399,869.00	-	100.00
200 Purchase of Services	7,125,433.00	7,125,433.00	4,264,157.75	2,861,275.25	7,125,433.00	-	100.00
300 Materials & Supplies	6,111.00	1,415.00	1,376.40	-	1,376.40	38.60	97.27
400 Equipment	7,639.00	12,335.00	8,434.60	3,893.40	12,328.00	7.00	99.94
	<u>7,539,052.00</u>	<u>7,539,052.00</u>	<u>4,273,968.75</u>	<u>3,265,037.65</u>	<u>7,539,006.40</u>	<u>45.60</u>	<u>100.00</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u>	<u>Original Fiscal 2004 Appropriations (1)</u>	<u>Final Fiscal 2004 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>
Law:							
100 Personal Services	198,079.00	198,079.00	-	195,472.29	195,472.29	2,606.71	98.68
City Planning Commission:							
100 Personal Services	218,163.00	218,163.00		218,163.00	218,163.00	-	100.00
Totals	113,888,000.00	113,888,000.00	23,838,598.69	48,321,555.05	72,160,153.74	41,727,846.26	63.36

NOTE:

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

COMMUNITY DEVELOPMENT FUND
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-J-4

<u>Budget Agency</u>	<u>Balance 7-1-2003</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2004</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2004</u>
Mayor - Office of Housing	16,306,187.12	(3,691,767.63)	12,614,419.49	12,318,429.49	295,990.00
Licenses and Inspections	2,852.00	0.00	2,852.00	2,852.00	0.00
City Representative	15,144,125.37	5,588.92	15,149,714.29	2,760,364.92	12,389,349.37
Totals	31,453,164.49	(3,686,178.71)	27,766,985.78	15,081,646.41	12,685,339.37

City Of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-K-1

	Original Fiscal 2004 <u>Budget Estimate</u>	Final Fiscal 2004 <u>Budget Estimate</u>	Fiscal 2004 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2003 <u>Actual</u>	Increase <u>(Decrease)</u>
Tax Revenues:						
Car Rental Tax:						
Current	4,308,000.00	3,830,000.00	3,889,217.72	101.55	3,854,470.98	34,746.74
Delinquent	5,000.00	5,000.00	-	-	-	-
Total Taxes	4,313,000.00	3,835,000.00	3,889,217.72	101.41	3,854,470.98	34,746.74
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	25,000.00	20,000.00	42,682.21	213.41	81,891.64	(39,209.43)
Total Net Revenues	4,338,000.00	3,855,000.00	3,931,899.93	101.99	3,936,362.62	(4,462.69)

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-K-2

Appropriation Class	Original Fiscal 2004 <u>Appropriations</u>	Final Fiscal 2004 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
200 Purchase of Services	4,300,000.00	4,300,000.00	-	4,300,000.00	4,300,000.00	-	100.00
Totals	4,300,000.00	4,300,000.00	-	4,300,000.00	4,300,000.00	-	100.00

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2004 <u>Appropriations</u>	Final Fiscal 2004 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Sinking Fund Commission:							
200 Purchase of Services	4,300,000.00	4,300,000.00	-	4,300,000.00	4,300,000.00	-	100.00
Totals	4,300,000.00	4,300,000.00	-	4,300,000.00	4,300,000.00	-	100.00



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, 2004 and 2003
(Amounts in USD)

Schedule I-L-1

	Original Fiscal 2004 Budget Estimate	Final Fiscal 2004 Budget Estimate	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	135,000.00	120,000.00	85,300.00	71.08	69,775.00	15,525.00
Other Revenues	-	-	1,536.09	-	-	1,536.09
Sub-total	135,000.00	120,000.00	86,836.09	72.36	69,775.00	17,061.09
Licenses and Inspections:						
Miscellaneous Charges	9,000.00	8,000.00	11,302.51	141.28	7,847.50	3,455.01
Water:						
Licenses and Permits	1,020,000.00	1,120,000.00	1,348,175.99	120.37	1,144,108.64	204,067.35
Surcharges	-	-	1,438.68	-	67,037.89	(65,599.21)
Reimbursements of Expenditures	54,000.00	24,000.00	21,705.69	90.44	121,326.85	(99,621.16)
Fines & Penalties	80,000.00	101,000.00	123,529.36	122.31	28,366.29	95,163.07
Charges to Other Municipalities	28,556,000.00	21,688,000.00	22,629,001.73	104.34	21,666,074.30	962,927.43
Contributions from Sinking Fund Reserve	8,318,000.00	6,500,000.00	-	-	11,714,314.36	(11,714,314.36)
Interest & Earnings Income	-	-	-	-	28,989,925.68	(28,989,925.68)
Miscellaneous Charges	120,000.00	462,000.00	550,261.56	119.10	790,185.00	(239,923.44)
Other Revenues	181,000.00	155,000.00	110,006.30	70.97	153,847.95	(43,841.65)
Sub-total	38,329,000.00	30,050,000.00	24,784,119.31	82.48	64,675,186.96	(39,891,067.65)
Office of the Director of Finance:						
Reimbursements of Expenditures	-	-	-	-	5,500.00	(5,500.00)
Other Revenues	-	-	-	-	6,000.00	(6,000.00)
Sub-total	-	-	-	-	11,500.00	(11,500.00)
Department of Revenue:						
Sales and Charges - Current	305,123,000.00	319,639,600.00	318,867,780.77	99.76	300,005,225.63	18,862,555.14
Sales and Charges - Prior Years	32,250,000.00	31,274,300.00	27,332,545.14	87.40	29,602,575.77	(2,270,030.63)
Fire Service Connections	1,466,100.00	1,093,900.00	1,293,858.03	118.28	1,271,917.77	21,940.26
Surcharges	6,669,000.00	5,577,000.00	4,842,000.03	86.82	5,381,293.04	(539,293.01)
Fines & Penalties	435,900.00	407,800.00	561,816.30	137.77	511,189.24	50,627.06
Reimbursements of Expenditures	1,900.00	-	427.28	-	430.65	(3.37)
Repair Loan Program	890,400.00	1,291,000.00	1,521,582.42	117.86	1,084,445.60	437,136.82
Miscellaneous Charges	913,700.00	882,400.00	933,179.59	105.75	916,491.44	16,688.15
Sub-total	347,750,000.00	360,166,000.00	355,353,189.56	98.66	338,773,569.14	16,579,620.42
Sinking Fund Commission:						
Other Revenues	-	-	-	-	82,607.46	(82,607.46)
Procurement:						
Sale of Vehicles and Equipment	25,000.00	40,000.00	155,737.96	389.34	14,781.75	140,956.21
City Treasurer:						
Interest & Earnings Income	12,000,000.00	5,500,000.00	2,730,716.06	49.65	7,323,002.79	(4,592,286.73)
Total Locally Generated Non-Tax Revenues	398,248,000.00	395,884,000.00	383,121,901.49	96.78	410,958,270.60	(27,836,369.11)
Revenues from Other Governments:						
Department:						
Managing Director:						
Federal:						
Disaster Assistance	-	-	61,901.30	-	-	61,901.30
Water:						
Federal:						
Belmont Water Intake Protection	-	-	640.00	-	2,500.00	(1,860.00)
Cobbs Creek Watershed	-	-	250,000.00	-	-	250,000.00
Rain Barrel Implementation Project	-	-	26,374.29	-	-	26,374.29
Schuylkill River Riparian Meadow	-	-	4,241.35	-	115,000.00	(110,758.65)

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-L-1

	Original Fiscal 2004 Budget Estimate	Final Fiscal 2004 Budget Estimate	Fiscal 2004 Actual	Percent of Final Budget Collected	Fiscal 2003 Actual	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Water:						
State:						
Reimbursement - Clean Streams Act 339	7,700,000.00	3,405,000.00	-	-	7,893,056.94	(7,893,056.94)
Tidal Delaware River Assessment	-	-	14,000.00	-	53,620.00	(39,620.00)
Schuylkill River Watershed Assessment	-	-	40,250.00	-	51,822.00	(11,572.00)
Watershed Specialist Position	-	-	38,077.48	-	24,184.45	13,893.03
Cobbs Creek Stormwater Mgmt Plan	-	-	7,733.28	-	40,100.00	(32,366.72)
Saylor's Grove Stormwater Wetland	-	-	15,000.00	-	-	15,000.00
Phila Sustainable Lifestyle	-	-	-	-	77,984.31	(77,984.31)
Tacony-Frankford Watershed	-	-	47,000.00	-	28,000.00	19,000.00
Early Warning System-Schuylkill/Delaware	-	-	725,000.00	-	-	725,000.00
Environmental Stewardship/Watershed Prot	-	-	1,400,000.00	-	-	1,400,000.00
Environmental/Watershed Project	-	-	65,144.51	-	-	65,144.51
Mill Creek Watershed Redevelopment	-	-	72,662.23	-	23,470.47	49,191.76
Restoration/Urban Stream-Cobbs Creek	-	-	1,649.00	-	20,000.00	(18,351.00)
Sub-Total	<u>7,700,000.00</u>	<u>3,405,000.00</u>	<u>2,707,772.14</u>	<u>79.52</u>	<u>8,329,738.17</u>	<u>(5,621,966.03)</u>
Total Revenue from Other Governments	<u>7,700,000.00</u>	<u>3,405,000.00</u>	<u>2,769,673.44</u>	<u>81.34</u>	<u>8,329,738.17</u>	<u>(5,560,064.73)</u>
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	<u>20,798,000.00</u>	<u>20,798,000.00</u>	<u>22,289,256.00</u>	<u>107.17</u>	<u>20,792,088.00</u>	<u>1,497,168.00</u>
Aviation Fund:						
Water Services for Airport Facilities	<u>725,000.00</u>	<u>600,000.00</u>	<u>1,117,306.00</u>	<u>186.22</u>	<u>711,014.00</u>	<u>406,292.00</u>
Employee Benefits Fund:						
Contribution to Water Fund	<u>-</u>	<u>-</u>	<u>252,000.00</u>	<u>-</u>	<u>-</u>	<u>252,000.00</u>
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	<u>44,713,000.00</u>	<u>38,570,000.00</u>	<u>28,779,330.24</u>	<u>74.62</u>	<u>-</u>	<u>28,779,330.24</u>
Total Revenues from Other Funds of the City	<u>66,236,000.00</u>	<u>59,968,000.00</u>	<u>52,437,892.24</u>	<u>87.44</u>	<u>21,503,102.00</u>	<u>30,934,790.24</u>
Total Net Revenues	<u>472,184,000.00</u>	<u>459,257,000.00</u>	<u>438,329,467.17</u>	<u>95.44</u>	<u>440,791,110.77</u>	<u>(2,461,643.60)</u>

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-L-2

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 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	105,899,170.00	105,897,469.00	-	99,956,115.66	99,956,115.66	5,941,353.34	94.39
Pension Contributions	17,900,000.00	17,900,000.00	-	15,621,652.42	15,621,652.42	2,278,347.58	87.27
Other Employee Benefits	29,219,200.00	29,220,901.00	-	26,727,325.81	26,727,325.81	2,493,575.19	91.47
200 Purchase of Services	80,790,701.00	80,790,701.00	20,355,485.67	53,657,901.69	74,013,387.36	6,777,313.64	91.61
300 Materials & Supplies	32,526,774.00	32,574,914.00	11,624,238.16	20,105,676.17	31,729,914.33	844,999.67	97.55
400 Equipment	4,360,388.00	4,312,248.00	1,426,724.30	1,578,560.16	3,005,284.46	1,306,963.54	68.92
500 Contributions, Indemnities & Taxes	6,521,500.00	6,521,500.00	143,465.02	2,677,645.94	2,821,110.96	3,700,389.04	43.26
700 Debt Service:							
Principal	68,278,500.00	68,278,500.00	-	69,030,650.71	69,030,650.71	(752,150.71)	101.10
Interest	94,143,117.00	94,143,117.00	-	89,148,582.79	89,148,582.79	4,994,534.21	94.69
Short Term Interest	1,500,000.00	1,500,000.00	-	21,095.74	21,095.74	1,478,904.26	1.41
800 Payments to Other Funds	43,044,650.00	43,044,650.00	-	38,322,077.00	38,322,077.00	4,722,573.00	89.03
Totals	484,184,000.00	484,184,000.00	33,549,913.15	416,847,284.09	450,397,197.24	33,786,802.76	93.02

NOTE:

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

	<u>Fiscal 2004 Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(25,518.23)
Materials & Supplies	(10,144.95)
Equipment	0.01
Contributions, Indemnities & Taxes	(65,541.94)
Total	(101,205.11)

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-L-3

<u>Budget Agency</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 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>
Mayor's Office of Information Services:							
100 Personal Services	686,116.00	686,116.00	-	663,950.64	663,950.64	22,165.36	96.77
200 Purchase of Services	292,000.00	292,000.00	88,286.83	202,677.59	290,964.42	1,035.58	99.65
300 Materials & Supplies	7,000.00	7,000.00	-	7,000.00	7,000.00	-	100.00
400 Equipment	29,350.00	29,350.00	-	29,334.80	29,334.80	15.20	99.95
	<u>1,014,466.00</u>	<u>1,014,466.00</u>	<u>88,286.83</u>	<u>902,963.03</u>	<u>991,249.86</u>	<u>23,216.14</u>	<u>97.71</u>
Public Property:							
200 Purchase of Services	2,975,964.00	2,975,964.00	65,112.04	2,910,851.96	2,975,964.00	-	100.00
Office of Fleet Management:							
100 Personal Services	2,345,674.00	2,345,674.00	-	1,901,732.08	1,901,732.08	443,941.92	81.07
200 Purchase of Services	1,500,000.00	1,500,000.00	344,413.95	813,110.34	1,157,524.29	342,475.71	77.17
300 Materials & Supplies	2,248,640.00	2,248,640.00	135,810.39	2,105,767.41	2,241,577.80	7,062.20	99.69
400 Equipment	46,000.00	46,000.00	25,805.85	20,193.14	45,998.99	1.01	100.00
800 Payments to Other Funds	575,000.00	575,000.00	-	-	-	575,000.00	-
	<u>6,715,314.00</u>	<u>6,715,314.00</u>	<u>506,030.19</u>	<u>4,840,802.97</u>	<u>5,346,833.16</u>	<u>1,368,480.84</u>	<u>79.62</u>
Water:							
100 Personal Services	89,213,860.00	89,213,860.00	-	85,290,514.14	85,290,514.14	3,923,345.86	95.60
200 Purchase of Services	62,514,914.00	62,514,914.00	15,252,750.58	42,800,499.18	58,053,249.76	4,461,664.24	92.86
300 Materials & Supplies	29,418,100.00	29,469,100.00	11,323,594.20	17,593,186.84	28,916,781.04	552,318.96	98.13
400 Equipment	3,632,850.00	3,581,850.00	1,232,055.95	1,350,314.72	2,582,370.67	999,479.33	72.10
500 Contributions, Indemnities & Taxes	12,000.00	2,892,449.87	143,465.02	2,740,225.85	2,883,690.87	8,759.00	99.70
800 Payments to Other Funds	42,469,650.00	42,469,650.00	-	38,322,077.00	38,322,077.00	4,147,573.00	90.23
	<u>227,261,374.00</u>	<u>230,141,823.87</u>	<u>27,951,865.75</u>	<u>188,096,817.73</u>	<u>216,048,683.48</u>	<u>14,093,140.39</u>	<u>93.88</u>
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	163,462.00	161,761.00	-	98,608.92	98,608.92	63,152.08	60.96
500 Contributions, Indemnities & Taxes	6,500,000.00	3,619,550.13	-	(65,541.94)	(65,541.94)	3,685,092.07	(1.81)
	<u>6,663,462.00</u>	<u>3,781,311.13</u>	<u>-</u>	<u>33,066.98</u>	<u>33,066.98</u>	<u>3,748,244.15</u>	<u>0.87</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	17,900,000.00	17,900,000.00	-	15,621,652.42	15,621,652.42	2,278,347.58	87.27
Employees' Welfare Plan:							
100 Other Employee Benefits	19,069,200.00	19,069,200.00	-	17,156,480.54	17,156,480.54	1,912,719.46	89.97
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,250,000.00	2,232,335.00	-	1,786,305.97	1,786,305.97	446,029.03	80.02
Social Security Payments:							
100 Other Employee Benefits	7,700,000.00	7,685,000.00	-	7,550,173.38	7,550,173.38	134,826.62	98.25
Unemployment Compensation:							
100 Other Employee Benefits	200,000.00	234,366.00	-	234,365.92	234,365.92	0.08	100.00
	<u>47,119,200.00</u>	<u>47,120,901.00</u>	<u>-</u>	<u>42,348,978.23</u>	<u>42,348,978.23</u>	<u>4,771,922.77</u>	<u>89.87</u>
	<u>53,782,662.00</u>	<u>50,902,212.13</u>	<u>-</u>	<u>42,382,045.21</u>	<u>42,382,045.21</u>	<u>8,520,166.92</u>	<u>83.26</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-L-3

<u>Budget Agency</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 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>
Revenue:							
100 Personal Services	11,217,949.00	11,217,949.00	-	9,810,706.96	9,810,706.96	1,407,242.04	87.46
200 Purchase of Services	12,698,633.00	12,698,633.00	4,561,406.32	6,167,804.35	10,729,210.67	1,969,422.33	84.49
300 Materials & Supplies	830,150.00	830,150.00	164,833.57	380,178.92	545,012.49	285,137.51	65.65
400 Equipment	624,150.00	624,150.00	164,902.50	151,779.93	316,682.43	307,467.57	50.74
500 Contributions, Indemnities & Taxes	9,500.00	9,500.00	-	2,962.03	2,962.03	6,537.97	31.18
	<u>25,380,382.00</u>	<u>25,380,382.00</u>	<u>4,891,142.39</u>	<u>16,513,432.19</u>	<u>21,404,574.58</u>	<u>3,975,807.42</u>	<u>84.34</u>
Sinking Fund Commission:							
700 Debt Service - Principal	68,278,500.00	68,278,500.00	-	69,030,650.71	69,030,650.71	(752,150.71)	101.10
700 Debt Service - Interest	94,143,117.00	94,143,117.00	-	89,148,582.79	89,148,582.79	4,994,534.21	94.69
700 Short Term - Interest	1,500,000.00	1,500,000.00	-	21,095.74	21,095.74	1,478,904.26	1.41
	<u>163,921,617.00</u>	<u>163,921,617.00</u>	<u>-</u>	<u>158,200,329.24</u>	<u>158,200,329.24</u>	<u>5,721,287.76</u>	<u>96.51</u>
Procurement:							
100 Personal Services	60,593.00	60,593.00	-	58,303.18	58,303.18	2,289.82	96.22
Law:							
100 Personal Services	2,211,516.00	2,211,516.00	-	2,132,299.74	2,132,299.74	79,216.26	96.42
200 Purchase of Services	809,190.00	809,190.00	43,515.95	762,958.27	806,474.22	2,715.78	99.66
300 Materials & Supplies	22,884.00	20,024.00	-	19,543.00	19,543.00	481.00	97.60
400 Equipment	28,038.00	30,898.00	3,960.00	26,937.57	30,897.57	0.43	100.00
	<u>3,071,628.00</u>	<u>3,071,628.00</u>	<u>47,475.95</u>	<u>2,941,738.58</u>	<u>2,989,214.53</u>	<u>82,413.47</u>	<u>97.32</u>
Totals	<u>484,184,000.00</u>	<u>484,184,000.00</u>	<u>33,549,913.15</u>	<u>416,847,284.09</u>	<u>450,397,197.24</u>	<u>33,786,802.76</u>	<u>93.02</u>

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

Water Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-L-4

<u>Budget Agency</u>	<u>Balance 7-1-2003</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2004</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2004</u>
Mayor's Office of Information					
Services	57,889.96	(20.00)	57,869.96	57,869.96	-
Public Property	413,285.69	(710.18)	412,575.51	42,551.54	370,023.97
Office of Fleet Management	452,407.73	(356,270.94)	96,136.79	96,136.79	-
Water	27,354,235.32	(11,569,206.41)	15,785,028.91	15,304,055.65	480,973.26
Office of the Director of					
Finance	22,310.00	(22,310.00)	-	-	-
Revenue	445,047.09	(83,457.39)	361,589.70	348,518.78	13,070.92
Law	71,915.50	(32,683.20)	39,232.30	39,232.30	-
Totals	<u>28,817,091.29</u>	<u>(12,064,658.12)</u>	<u>16,752,433.17</u>	<u>15,888,365.02</u>	<u>864,068.15</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-M-1

	<u>Original Fiscal 2004 Budget Estimate</u>	<u>Final Fiscal 2004 Budget Estimate</u>	<u>Fiscal 2004 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2003 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	261,000.00	283,000.00	116,330.52	41.11	563,258.91	(446,928.39)
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Transfer form Water Fund	15,695,000.00	14,630,000.00	13,820,027.00	94.46	13,976,182.00	(156,155.00)
<u>Total Net Revenues</u>	<u>15,956,000.00</u>	<u>14,913,000.00</u>	<u>13,936,357.52</u>	<u>93.45</u>	<u>14,539,440.91</u>	<u>(603,083.39)</u>

Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-M-2

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
800 Payments to Other Funds	23,994,000.00	23,994,000.00	-	19,000,000.00	19,000,000.00	4,994,000.00	79.19
<u>Totals</u>	<u>23,994,000.00</u>	<u>23,994,000.00</u>	<u>-</u>	<u>19,000,000.00</u>	<u>19,000,000.00</u>	<u>4,994,000.00</u>	<u>79.19</u>

Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-M-3

<u>Budget Agency Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
Water:							
800 Payments to Other Funds	23,994,000.00	23,994,000.00	-	19,000,000.00	19,000,000.00	4,994,000.00	79.19
<u>Totals</u>	<u>23,994,000.00</u>	<u>23,994,000.00</u>	<u>-</u>	<u>19,000,000.00</u>	<u>19,000,000.00</u>	<u>4,994,000.00</u>	<u>79.19</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2004 and 2003
(Amounts in USD)

Schedule I-N-1

	Original Fiscal 2004 <u>Budget Estimate</u>	Final Fiscal 2004 <u>Budget Estimate</u>	Fiscal 2004 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2003 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Other	35,000.00	20,000.00	43,076.96	215.38	2,405.00	40,671.96
Office of the Director of Finance:						
Other	-	-	80,400.00	-	-	80,400.00
Sinking Fund Commission:						
Other	-	-	-	-	2,489,618.73	(2,489,618.73)
Procurement:						
Other	1,000.00	160,000.00	947.31	0.59	25,545.82	(24,598.51)
City Representative:						
Concessions	24,000,000.00	25,378,000.00	16,653,770.85	65.62	16,584,925.41	68,845.44
Space Rentals	116,024,000.00	89,117,000.00	69,977,498.22	78.52	61,477,097.23	8,500,400.99
Landing Fees	50,000,000.00	52,548,000.00	47,500,298.84	90.39	49,926,974.84	(2,426,676.00)
Parking	21,000,000.00	13,225,000.00	14,539,052.80	109.94	11,629,311.00	2,909,741.80
Car Rental	17,000,000.00	15,300,000.00	13,994,487.77	91.47	14,307,425.18	(312,937.41)
Payment in Aid - Terminal Building	25,000,000.00	27,740,000.00	15,411,759.65	55.56	14,292,007.42	1,119,752.23
Sale of Utilities	6,500,000.00	3,700,000.00	4,040,000.93	109.19	3,134,206.48	905,794.45
Passenger Facility Charges	25,000,000.00	32,416,000.00	32,776,602.00	101.11	31,234,087.13	1,542,514.87
Overseas Terminal Facility Charges	275,000.00	205,000.00	218,599.51	106.63	212,775.49	5,824.02
International Terminal Charges	12,000,000.00	9,600,000.00	16,293,247.11	169.72	9,139,948.10	7,153,299.01
Other	10,000,000.00	6,000,000.00	2,699,223.45	44.99	2,744,810.99	(45,587.54)
Sub-total	306,799,000.00	275,229,000.00	234,104,541.13	85.06	214,683,569.27	19,420,971.86
City Treasurer:						
Interest Earnings	3,000,000.00	2,000,000.00	764,696.83	38.23	2,068,504.56	(1,303,807.73)
<u>Total Locally Generated Non-Tax Revenues</u>	<u>309,835,000.00</u>	<u>277,409,000.00</u>	<u>234,993,662.23</u>	<u>84.71</u>	<u>219,269,643.38</u>	<u>15,724,018.85</u>
Revenues from Other Governments:						
Department:						
Managing Director's Office:						
Federal:						
Disaster Assistance	-	-	1,143,710.37	-	-	1,143,710.37
City Representative:						
Federal:						
Homeland Security Programs	3,075,000.00	2,127,000.00	2,795,926.98	131.45	24,841.12	2,771,085.86
Disaster Assistance	-	-	1,251,880.12	-	-	1,251,880.12
State:						
PNE-Parking Lot Renovations	-	-	-	-	30,897.16	(30,897.16)
PNE-Taxiway Lighting	-	-	115,003.68	-	44,137.30	70,866.38
Sub-Total	3,075,000.00	2,127,000.00	4,162,810.78	195.71	99,875.58	4,062,935.20
<u>Total Revenue from Other Governments</u>	<u>3,075,000.00</u>	<u>2,127,000.00</u>	<u>5,306,521.15</u>	<u>249.48</u>	<u>99,875.58</u>	<u>5,206,645.57</u>
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	450,000.00	450,000.00	1,080,768.00	240.17	284,027.00	796,741.00
<u>Total Net Revenues</u>	<u>313,360,000.00</u>	<u>279,986,000.00</u>	<u>241,380,951.38</u>	<u>86.21</u>	<u>219,653,545.96</u>	<u>21,727,405.42</u>

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004

Schedule I-N-2

(Amounts in USD)

<u>Appropriation Class</u>	<u>Original Fiscal 2004 Appropriations</u>	<u>Final Fiscal 2004 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	58,329,565.00	58,329,565.00	105,000.00	12,401,740.51	12,506,740.51	45,822,824.49	21.44
Pension Contributions	8,600,000.00	8,592,906.80	-	7,281,096.36	7,281,096.36	1,311,810.44	84.73
Other Employee Benefits	13,769,000.00	13,776,093.20	-	50,628,367.36	50,628,367.36	(36,852,274.16)	367.51
200 Purchase of Services	91,000,485.00	91,000,485.00	22,922,921.79	45,950,017.47	68,872,939.26	22,127,545.74	75.68
300 Materials & Supplies	9,163,110.00	9,163,109.99	2,201,671.12	4,930,026.81	7,131,697.93	2,031,412.06	77.83
400 Equipment	8,971,293.00	8,971,293.01	857,277.24	1,841,829.80	2,699,107.04	6,272,185.97	30.09
500 Contributions, Indemnities & Taxes	4,285,267.00	4,285,267.00	50,020.65	1,730,252.68	1,780,273.33	2,504,993.67	41.54
700 Debt Service:							
Principal	43,463,700.00	43,463,700.00	-	36,863,670.48	36,863,670.48	6,600,029.52	84.81
Interest	70,851,580.00	70,851,580.00	-	55,756,837.91	55,756,837.91	15,094,742.09	78.70
ShortTermInterest	500,000.00	500,000.00	-	-	-	500,000.00	-
800 Payments to Other Funds	15,972,000.00	15,972,000.00	-	9,068,605.77	9,068,605.77	6,903,394.23	56.78
900 Advances and Other							
Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>325,406,000.00</u>	<u>325,406,000.00</u>	<u>26,136,890.80</u>	<u>226,452,445.15</u>	<u>252,589,335.95</u>	<u>72,816,664.05</u>	<u>77.62</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>
Net Accrued Expenditures:	
Purchase of Services	\$ <u>(60,228.09)</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-N-3

Budget Agency Appropriation Class	Original Fiscal 2004 Appropriations	Final Fiscal 2004 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Police:							
100 Personal Services	15,286,973.00	15,286,973.00	-	10,914,628.84	10,914,628.84	4,372,344.16	71.40
200 Purchase of Services	55,650.00	55,650.00	-	52,150.00	52,150.00	3,500.00	93.71
300 Materials & Supplies	67,575.00	67,575.00	-	63,325.00	63,325.00	4,250.00	93.71
	<u>15,410,198.00</u>	<u>15,410,198.00</u>	<u>-</u>	<u>11,030,103.84</u>	<u>11,030,103.84</u>	<u>4,380,094.16</u>	<u>71.58</u>
Fire:							
100 Personal Services	5,169,000.00	5,169,000.00	105,000.00	4,858,603.41	4,963,603.41	205,396.59	96.03
200 Purchase of Services	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
300 Materials & Supplies	54,250.00	54,250.00	-	52,700.00	52,700.00	1,550.00	97.14
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	<u>5,261,250.00</u>	<u>5,261,250.00</u>	<u>105,000.00</u>	<u>4,926,303.41</u>	<u>5,031,303.41</u>	<u>229,946.59</u>	<u>95.63</u>
Public Property:							
200 Purchase of Services	21,432,000.00	21,432,000.00	10,422,728.70	10,574,341.30	20,997,070.00	434,930.00	97.97
Fleet Management:							
100 Personal Services	837,907.00	837,907.00	-	836,274.00	836,274.00	1,633.00	99.81
200 Purchase of Services	370,000.00	370,000.00	77,166.46	287,276.24	364,442.70	5,557.30	98.50
300 Materials & Supplies	778,000.00	778,000.00	48,590.10	715,088.86	763,678.96	14,321.04	98.16
400 Equipment	5,030,000.00	5,030,000.00	686,739.15	1,631,418.28	2,318,157.43	2,711,842.57	46.09
800 Payments to Other Funds	178,000.00	178,000.00	-	-	-	178,000.00	-
	<u>7,193,907.00</u>	<u>7,193,907.00</u>	<u>812,495.71</u>	<u>3,470,057.38</u>	<u>4,282,553.09</u>	<u>2,911,353.91</u>	<u>59.53</u>
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	3,900,000.00	3,900,000.00	-	2,639,671.75	2,639,671.75	1,260,328.25	67.68
500 Contributions, Indemnities & Taxes	2,500,000.00	2,327,921.13	-	-	-	2,327,921.13	-
	<u>6,400,000.00</u>	<u>6,227,921.13</u>	<u>-</u>	<u>2,639,671.75</u>	<u>2,639,671.75</u>	<u>3,588,249.38</u>	<u>42.38</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	8,600,000.00	8,592,906.80	-	7,281,096.36	7,281,096.36	1,311,810.44	84.73
Employees' Welfare Plan:							
100 Other Employee Benefits	9,064,000.00	9,064,000.00	-	8,360,290.04	8,360,290.04	703,709.96	92.24
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,570,000.00	1,564,571.20	-	1,192,703.99	1,192,703.99	371,867.21	76.23
Social Security Payments:							
100 Other Employee Benefits	3,040,000.00	3,040,000.00	-	2,741,225.41	2,741,225.41	298,774.59	90.17
Unemployment Compensation:							
100 Other Employee Benefits	95,000.00	107,522.00	-	107,521.07	107,521.07	0.93	100.00
	<u>22,369,000.00</u>	<u>22,369,000.00</u>	<u>-</u>	<u>19,682,836.87</u>	<u>19,682,836.87</u>	<u>2,686,163.13</u>	<u>87.99</u>
	<u>28,769,000.00</u>	<u>28,596,921.13</u>	<u>-</u>	<u>22,322,508.62</u>	<u>22,322,508.62</u>	<u>6,274,412.51</u>	<u>78.06</u>
Sinking Fund Commission:							
700 Debt Service - Principal	43,463,700.00	43,463,700.00	-	36,863,670.48	36,863,670.48	6,600,029.52	84.81
700 Debt Service - Interest	70,851,580.00	70,851,580.00	-	55,756,837.91	55,756,837.91	15,094,742.09	78.70
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>114,815,280.00</u>	<u>114,815,280.00</u>	<u>-</u>	<u>92,620,508.39</u>	<u>92,620,508.39</u>	<u>22,194,771.61</u>	<u>80.67</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-N-3

Budget Agency Appropriation Class	Original Fiscal 2004 Appropriations	Final Fiscal 2004 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
City Representative:							
100 Personal Services	35,952,630.00	35,952,630.00	-	32,959,300.70	32,959,300.70	2,993,329.30	91.67
200 Purchase of Services	65,032,600.00	65,032,600.00	12,380,434.87	32,228,935.22	44,609,370.09	20,423,229.91	68.60
300 Materials & Supplies	8,253,500.00	8,253,500.00	2,153,081.02	4,089,212.12	6,242,293.14	2,011,206.86	75.63
400 Equipment	3,926,000.00	3,926,000.00	170,538.08	195,118.52	365,656.60	3,560,343.40	9.31
500 Contributions, Indemnities & Taxes	1,785,267.00	1,957,345.87	50,020.65	1,730,252.68	1,780,273.33	177,072.54	90.95
800 Payments to Other Funds	15,771,000.00	15,771,000.00	-	9,068,605.77	9,068,605.77	6,702,394.23	57.50
900 Advances and Other Miscellaneous Payments	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>131,220,997.00</u>	<u>131,393,075.87</u>	<u>14,754,074.62</u>	<u>80,271,425.01</u>	<u>95,025,499.63</u>	<u>36,367,576.24</u>	<u>72.32</u>
Law:							
100 Personal Services	1,083,055.00	1,083,055.00	-	1,059,560.41	1,059,560.41	23,494.59	97.83
200 Purchase of Services	195,235.00	195,235.00	42,591.76	152,642.96	195,234.72	0.28	100.00
300 Materials & Supplies	9,785.00	9,784.99	-	9,700.83	9,700.83	84.16	99.14
400 Equipment	15,293.00	15,293.01	0.01	15,293.00	15,293.01	-	100.00
	<u>1,303,368.00</u>	<u>1,303,368.00</u>	<u>42,591.77</u>	<u>1,237,197.20</u>	<u>1,279,788.97</u>	<u>23,579.03</u>	<u>98.19</u>
Totals	<u>325,406,000.00</u>	<u>325,406,000.00</u>	<u>26,136,890.80</u>	<u>226,452,445.15</u>	<u>252,589,335.95</u>	<u>72,816,664.05</u>	<u>77.62</u>

NOTE:

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

Aviation Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule I-N-4

Budget Agency	Balance 7-1-2003	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2004	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2004
Fire	95,000.00	-	95,000.00	95,000.00	-
Public Property	8,018,205.44	(7,065,362.50)	952,842.94	952,842.94	-
Fleet Management	345,967.18	(111,158.82)	234,808.36	234,808.36	-
City Representative	17,695,268.57	(4,321,316.04)	13,373,952.53	11,192,474.49	2,181,478.04
Law	21,484.66	(12,522.94)	8,961.72	8,961.72	-
Totals	<u>26,175,925.85</u>	<u>(11,510,360.30)</u>	<u>14,665,565.55</u>	<u>12,484,087.51</u>	<u>2,181,478.04</u>

PART II

Capital Improvement Funds

**Capital Projects Fund
Industrial and Commercial Development Fund**

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2004
(Amounts in USD)

Schedule II-A

<u>Fund</u>	<u>Budget Year</u>	<u>Adjusted Financed Authorizations Available</u>	<u>Expenditures</u>	<u>Encumbrances 6-30-2004</u>	<u>Total Obligations</u>	<u>Authorizations Merged During the Period</u>
Capital Projects Fund:						
	2004	248,016,859.88	101,799,940.30	130,827,245.14	232,627,185.44	15,389,674.44
	2003	240,649,576.48	167,996,211.02	68,322,267.07	236,318,478.09	4,331,098.39
	2002	53,756,482.82	32,582,244.79	19,002,774.93	51,585,019.72	2,171,463.10
	2001	19,642,003.16	8,705,059.16	10,438,385.41	19,143,444.57	498,558.59
	2000	11,115,476.59	4,242,760.23	3,253,604.17	7,496,364.40	3,619,112.19
	1999	9,458,774.23	761,258.07	7,605,552.59	8,366,810.66	1,091,963.57
	1998	5,100,528.77	465,651.60	603,990.68	1,069,642.28	4,030,886.49
	1997	492,086.72	18,831.75	344,801.38	363,633.13	128,453.59
	1996	196,073.56	17,708.47	178,365.09	196,073.56	-
	1995	924,178.80	-	6,844.75	6,844.75	917,334.05
	1994	13,747.00	-	13,747.00	13,747.00	-
	1992	67,519.79	24,428.00	43,091.79	67,519.79	-
	1991	1,250.00	-	1,250.00	1,250.00	-
	1990	14,355.70	-	14,355.70	14,355.70	-
	1989	6,950.00	-	6,950.00	6,950.00	-
	1988	3,000.00	-	3,000.00	3,000.00	-
	1987	32,571.88	-	32,571.88	32,571.88	-
	1983	6,300.00	-	6,300.00	6,300.00	-
		<u>589,497,735.38</u>	<u>316,614,093.39</u>	<u>240,705,097.58</u>	<u>557,319,190.97</u>	<u>32,178,544.41</u>
Industrial and Commercial Development Fund:						
	2004	3,650,000.00	1,258,771.49	2,252,322.77	3,511,094.26	138,905.74
	2003	1,321,002.00	-	1,064,878.57	1,064,878.57	256,123.43
	2002	480,746.47	-	31,800.40	31,800.40	448,946.07
	2001	378,341.48	-	-	-	378,341.48
		<u>5,830,089.95</u>	<u>1,258,771.49</u>	<u>3,349,001.74</u>	<u>4,607,773.23</u>	<u>1,222,316.72</u>
		<u>595,327,825.33</u>	<u>317,872,864.88</u>	<u>244,054,099.32</u>	<u>561,926,964.20</u>	<u>33,400,861.13</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
<u>Purpose</u>									
<u>Project Identification</u>									
Mayor's Office of Information Services:									
Mayor's Office of Information Services:									
Digital Orthophotography/Planimetric/Topographic Data	800,000.00	-	800,000.00	337,297.09	462,702.91	360,880.22	101,822.69	462,702.91	-
Citywide Geographic Information Server-FY2001	351,000.00	-	351,000.00	496.47	350,503.53	307,874.41	42,629.12	350,503.53	-
Citywide Geographic Information Server-FY2000	23,000.00	-	23,000.00	919.41	22,080.59	22,080.59	-	22,080.59	-
Integrated Library Systems	644,000.00	-	644,000.00	267.00	643,733.00	643,733.00	-	643,733.00	-
	<u>1,818,000.00</u>	<u>-</u>	<u>1,818,000.00</u>	<u>338,979.97</u>	<u>1,479,020.03</u>	<u>1,334,568.22</u>	<u>144,451.81</u>	<u>1,479,020.03</u>	<u>-</u>
Office of Housing:									
Neighborhood Renewal:									
Site Improvements-FY2003	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
Site Improvements-FY2002	326,000.00	-	326,000.00	326,000.00	-	-	-	-	-
Site Improvements-FY1999	174,000.00	-	174,000.00	174,000.00	-	-	-	-	-
Site Improvements-FY1997	331,000.00	-	331,000.00	248,097.00	82,903.00	53,185.00	29,718.00	82,903.00	-
	<u>2,031,000.00</u>	<u>-</u>	<u>2,031,000.00</u>	<u>1,948,097.00</u>	<u>82,903.00</u>	<u>53,185.00</u>	<u>29,718.00</u>	<u>82,903.00</u>	<u>-</u>
Capital Program Office:									
Capital Program Office:									
Administration, Design, Engineering	6,907,000.00	-	6,907,000.00	686,053.13	6,220,946.87	-	6,220,946.87	6,220,946.87	-
Administration, Design, Engineering-FY2003	2,713,000.00	-	2,713,000.00	813,024.10	1,899,975.90	578,689.98	1,321,285.92	1,899,975.90	-
Administration, Design, Engineering-FY2002	2,473,000.00	-	2,473,000.00	1,740,760.64	732,239.36	331,002.90	401,236.46	732,239.36	-
Administration, Design, Engineering-FY2001	810,000.00	-	810,000.00	497,892.83	312,107.17	34,634.00	277,473.17	312,107.17	-
Administration, Design, Engineering-FY2000	599,000.00	-	599,000.00	596,959.35	2,040.65	-	2,040.65	2,040.65	-
Improvements to Facilities	1,650,000.00	-	1,650,000.00	1,000,000.00	650,000.00	510,236.81	125,549.08	635,785.89	14,214.11
Improvements to Facilities-FY2003	464,000.00	-	464,000.00	364,000.00	100,000.00	-	-	-	100,000.00
Citywide Environmental Remediation	600,000.00	-	600,000.00	219,921.61	380,078.39	232,942.95	147,135.44	380,078.39	-
Citywide Environmental Remediation-FY2003	100,000.00	-	100,000.00	20,000.00	80,000.00	-	80,000.00	80,000.00	-
Citywide Environmental Remediation-FY2002	31,000.00	-	31,000.00	886.60	30,113.40	18,617.83	11,495.57	30,113.40	-
Citywide Environmental Remediation-FY2001	309,000.00	-	309,000.00	309,000.00	-	-	-	-	-
Recreation Facilities Assessment Study	377,000.00	-	377,000.00	377,000.00	-	-	-	-	-
Citywide Accessibility Modifications	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Citywide Accessibility Modifications-FY2002	100,000.00	-	100,000.00	-	100,000.00	25,000.00	-	25,000.00	75,000.00
Citywide Accessibility Modifications-FY2001	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Citywide Accessibility Modifications-FY2000	34,000.00	-	34,000.00	34,000.00	-	-	-	-	-
ADA-Accessibility Improvements-FY1998	92,000.00	-	92,000.00	932.00	91,068.00	-	-	-	91,068.00
Accessibility Compliance-Health Facilities-FY1997	23,000.00	-	23,000.00	76.27	22,923.73	-	-	-	22,923.73
ADA-Accessibility Improvements-FY1996	38,000.00	-	38,000.00	143.23	37,856.77	-	-	-	37,856.77
ADA-Accessibility Improvements-FY1995	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
ADA-Accessibility Improvements-FY1994	100,000.00	-	100,000.00	75,170.27	24,829.73	-	24,829.73	24,829.73	-
	<u>17,586,000.00</u>	<u>-</u>	<u>17,586,000.00</u>	<u>6,901,820.03</u>	<u>10,684,179.97</u>	<u>1,731,124.47</u>	<u>8,611,992.89</u>	<u>10,343,117.36</u>	<u>341,062.61</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
<u>Purpose</u>									
<u>Project Identification</u>									
Managing Director's Office:									
Citywide Facilities:									
Citywide Facilities	4,040,000.00	-	4,040,000.00	3,947,870.00	92,130.00	60,000.00	32,130.00	92,130.00	-
Citywide Facilities-FY2003	3,380,000.00	-	3,380,000.00	3,049,362.00	330,638.00	106,983.30	223,654.70	330,638.00	-
Citywide Facilities-FY2002	2,823,000.00	-	2,823,000.00	1,269,686.40	1,553,313.60	146,480.00	1,406,833.60	1,553,313.60	-
Citywide Facilities-FY2001	2,811,000.00	-	2,811,000.00	1,072,836.46	1,738,163.54	598,042.39	1,140,121.15	1,738,163.54	-
Citywide Facilities-FY2000	1,128,000.00	-	1,128,000.00	813,363.50	314,636.50	48,500.00	266,136.50	314,636.50	-
Citywide Facilities-FY1999	856,000.00	-	856,000.00	521,855.00	334,145.00	98,262.75	235,882.25	334,145.00	-
Facility Improvements-Citywide-FY1998	760,000.00	-	760,000.00	594,063.84	165,936.16	115,936.16	50,000.00	165,936.16	-
Facility Improvements-Citywide-FY1997	309,000.00	-	309,000.00	309,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY1996	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Integrated Data Information System	1,500,000.00	-	1,500,000.00	-	1,500,000.00	479,163.23	1,020,836.77	1,500,000.00	-
Green Lights Lighting Upgrades	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY2003	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY2002	400,000.00	-	400,000.00	278,000.00	122,000.00	69,391.37	52,608.63	122,000.00	-
Green Lights Lighting Upgrades-FY2001	423,000.00	-	423,000.00	423,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY2000	299,000.00	-	299,000.00	299,000.00	-	-	-	-	-
Energy Star Building Upgrades	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Energy Star Building Upgrades-FY2003	541,000.00	-	541,000.00	250,000.00	291,000.00	-	291,000.00	291,000.00	-
Energy Star Building Upgrades-FY2002	550,000.00	-	550,000.00	536,500.00	13,500.00	3,483.00	10,017.00	13,500.00	-
Energy Star Building Upgrades-FY2001	112,000.00	-	112,000.00	46,400.00	65,600.00	65,600.00	-	65,600.00	-
Energy Star Building Upgrades-FY2000	81,000.00	-	81,000.00	74,423.37	6,576.63	6,576.63	-	6,576.63	-
Energy Cost Reduction Program-FY1999	31,000.00	-	31,000.00	27,416.00	3,584.00	-	3,584.00	3,584.00	-
Energy Cost Reduction Program-FY1998	244,000.00	-	244,000.00	244,000.00	-	-	-	-	-
Energy Cost Reduction Program-FY1997	158,000.00	-	158,000.00	91,269.00	66,731.00	-	66,731.00	66,731.00	-
Local Match for Transportation Grants-FY2001	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY2000	909,000.00	-	909,000.00	909,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY1995	3,164,000.00	-	3,164,000.00	3,164,000.00	-	-	-	-	-
	<u>25,507,000.00</u>	<u>-</u>	<u>25,507,000.00</u>	<u>18,909,045.57</u>	<u>6,597,954.43</u>	<u>1,798,418.83</u>	<u>4,799,535.60</u>	<u>6,597,954.43</u>	<u>-</u>
Police Department:									
Police Facilities:									
Computer/Communications Systems Imps.	2,200,000.00	-	2,200,000.00	1,983,970.00	216,030.00	216,030.00	-	216,030.00	-
Computer/Communications Systems Imps.-FY2003	3,339,000.00	-	3,339,000.00	2,289,819.20	1,049,180.80	731,214.49	317,966.31	1,049,180.80	-
Computer/Communications Systems Imps.-FY2002	2,227,000.00	-	2,227,000.00	2,005,859.70	221,140.30	221,140.30	-	221,140.30	-
Computer/Communications Systems Imps.-FY1998	200,000.00	-	200,000.00	169,031.01	30,968.99	-	30,968.99	30,968.99	-
Police Department Interior/Exterior Imps.	1,100,000.00	-	1,100,000.00	1,023,773.19	76,226.81	76,226.81	-	76,226.81	-
Police Department Interior/Exterior Imps.-FY2003	2,169,000.00	-	2,169,000.00	1,269,163.00	899,837.00	59,804.42	840,032.58	899,837.00	-
Police Department Interior/Exterior Imps.-FY2002	50,000.00	-	50,000.00	10,374.42	39,625.58	9,669.41	29,956.17	39,625.58	-
Police Department-New Facilities-FY2001	327,000.00	-	327,000.00	40,502.75	286,497.25	34,344.00	252,153.25	286,497.25	-
Interior Renovations-FY2000	19,000.00	-	19,000.00	356.42	18,643.58	-	18,643.58	18,643.58	-
HVAC and Mechanical Improvements-FY2000	242,000.00	-	242,000.00	241,626.93	373.07	-	373.07	373.07	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

								Schedule	II-A-1
Budget Agency	Original	Net	Final	Amount	Net	Encumbrances		Total	Unobligated
Purpose	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2004	Expenditures	Obligations	Net Available
Project Identification									6-30-2004
Police Department:									
Police Facilities:									
Police Facilities-Renovations-FY1999	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
Police Facilities-Renovations-FY1996	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
	<u>11,888,000.00</u>	<u>-</u>	<u>11,888,000.00</u>	<u>9,049,476.62</u>	<u>2,838,523.38</u>	<u>1,348,429.43</u>	<u>1,490,093.95</u>	<u>2,838,523.38</u>	<u>-</u>
Department of Streets:									
City Streets and Highways:									
Reconstruction/Resurfacing of Streets	12,000,000.00	-	12,000,000.00	4,082,633.04	7,917,366.96	5,159,032.83	2,758,334.13	7,917,366.96	-
Reconstruction/Resurfacing of Streets-FY2003	10,331,000.00	-	10,331,000.00	6,419,002.31	3,911,997.69	2,364,166.35	1,547,831.34	3,911,997.69	-
Reconstruction/Resurfacing of Streets-FY2002	1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY2001	669,000.00	-	669,000.00	669,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY2000	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY1999	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Stadium Complex-Roadway Improvements-FY1994	1,209,000.00	-	1,209,000.00	259,000.00	950,000.00	950,000.00	-	950,000.00	-
Federal Aid Highway Program	8,750,000.00	-	8,750,000.00	8,750,000.00	-	-	-	-	-
Federal Aid Highway Program-FY2003	7,659,000.00	-	7,659,000.00	7,587,065.53	71,934.47	26,523.00	45,411.47	71,934.47	-
Federal Aid Highway Program-FY2002	11,705,000.00	-	11,705,000.00	11,659,193.80	45,806.20	24,111.87	21,694.33	45,806.20	-
Federal Aid Highway Program-FY2001	8,589,000.00	(1,840,000.00)(a)	6,749,000.00	4,842,952.80	1,906,047.20	288,375.12	1,617,672.08	1,906,047.20	-
Federal Aid Highway Program-FY2000	619,000.00	-	619,000.00	619,000.00	-	-	-	-	-
Federal Aid Highway Program-FY1999	4,933,000.00	-	4,933,000.00	4,212,695.00	720,305.00	-	468,305.00	468,305.00	252,000.00
Federal Aid Highway Program-FY1998	2,202,000.00	-	2,202,000.00	1,738,000.00	464,000.00	-	-	-	464,000.00
Federal Aid Highway Program-FY1997	2,083,000.00	-	2,083,000.00	1,997,000.00	86,000.00	25,563.94	60,436.06	86,000.00	-
Federal Aid Highway Program-FY1996	4,040,000.00	1,840,000.00 (a)	5,880,000.00	5,371,991.74	508,008.26	-	-	-	508,008.26
Federal Aid Highway Program-FY1995	5,976,000.00	-	5,976,000.00	5,592,028.79	383,971.21	383,971.21	-	383,971.21	-
Bridge Reconstruction and Improvements	4,350,000.00	-	4,350,000.00	4,350,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY2003	7,282,000.00	-	7,282,000.00	7,281,155.99	844.01	6.13	837.88	844.01	-
Bridge Reconstruction and Improvements-FY2002	9,285,000.00	-	9,285,000.00	7,252,564.71	2,032,435.29	1,373,838.96	658,596.33	2,032,435.29	-
Bridge Reconstruction and Improvements-FY2001	1,825,000.00	-	1,825,000.00	1,825,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY2000	5,386,000.00	-	5,386,000.00	5,369,982.14	16,017.86	98.01	15,919.85	16,017.86	-
Bridge Reconstruction and Improvements-FY1999	1,761,000.00	-	1,761,000.00	1,761,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY1998	660,000.00	-	660,000.00	607,419.36	52,580.64	-	52,580.64	52,580.64	-
Bridge Reconstruction and Improvements-FY1997	260,000.00	-	260,000.00	260,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY1996	99,000.00	-	99,000.00	99,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY1995	784,000.00	-	784,000.00	598,811.06	185,188.94	-	185,188.94	185,188.94	-
Bridge Reconstruction and Improvements-FY1994	7,431,000.00	-	7,431,000.00	7,431,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
Traffic Control	1,100,000.00	-	1,100,000.00	692,894.92	407,105.08	24,540.00	382,565.08	407,105.08	-
Traffic Control-FY2003	796,000.00	-	796,000.00	643,400.00	152,600.00	152,600.00	-	152,600.00	-
Traffic Control-FY2002	135,000.00	-	135,000.00	44,603.75	90,396.25	90,396.25	-	90,396.25	-
Traffic Control-FY2001	2,000.00	-	2,000.00	2,000.00	-	-	-	-	-
Traffic Control-FY1997	611,000.00	-	611,000.00	611,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY2002	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
<u>Purpose</u>									
<u>Project Identification</u>									
Department of Streets:									
City Streets and Highways:									
Center City Signal Improvements-FY1996	170,000.00	-	170,000.00	170,000.00	-	-	-	-	-
Signal Indications Conversion	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Streets Department Support Facilities	400,000.00	-	400,000.00	389,014.00	10,986.00	-	10,986.00	10,986.00	-
Streets Department Support Facilities-FY2003	410,000.00	-	410,000.00	330,000.00	80,000.00	80,000.00	-	80,000.00	-
Streets Department Support Facilities-FY2002	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
Streets Dept. Support Facilities-Renovations-FY2000	150,000.00	-	150,000.00	41,858.77	108,141.23	62,679.45	45,461.78	108,141.23	-
Streets Dept. Support Facilities-Renovations-FY1999	68,000.00	-	68,000.00	9,867.25	58,132.75	-	58,132.75	58,132.75	-
Streets Dept. Support Facilities-Renovations-FY1998	31,000.00	-	31,000.00	968.00	30,032.00	30,032.00	-	30,032.00	-
Signal Indications Replacement	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
School/Pedestrian Crossing Signs and Signals	300,000.00	-	300,000.00	-	300,000.00	253,061.62	46,938.38	300,000.00	-
Fluorescent Yellow School/Pedestrian Signs-FY2003	101,000.00	-	101,000.00	1,153.14	99,846.86	42,000.00	57,846.86	99,846.86	-
Delaware Avenue Extension-Bridesburg-FY2000	4,858,000.00	-	4,858,000.00	4,858,000.00	-	-	-	-	-
Street Lighting-FY2003	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
Street Lighting-FY2002	1,000,000.00	-	1,000,000.00	304,200.00	695,800.00	695,800.00	-	695,800.00	-
Street Lighting-FY2001	228,000.00	-	228,000.00	228,000.00	-	-	-	-	-
Street Lighting-FY2000	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Street Lighting-FY1997	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Kelly Drive Street Light Modernization-FY1998	139,000.00	-	139,000.00	139,000.00	-	-	-	-	-
Avenue of the Arts-North Broad Street-FY2003	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	-	-
Independence Mall Gateway-FY2003	3,647,000.00	-	3,647,000.00	3,108,798.00	538,202.00	525,088.00	13,114.00	538,202.00	-
Independence Mall Gateway-FY2002	4,039,000.00	-	4,039,000.00	2,196,186.00	1,842,814.00	1,120,602.52	722,211.48	1,842,814.00	-
Independence Mall Gateway-FY2001	1,836,000.00	-	1,836,000.00	1,836,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements-FY2002	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements-FY2000	1,765,000.00	-	1,765,000.00	1,765,000.00	-	-	-	-	-
Erie Subway Station-Intermodal Improvements-FY1994	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
North Philadelphia Station Area Improvements-FY1996	356,000.00	-	356,000.00	356,000.00	-	-	-	-	-
North Philadelphia Station Area Improvements - FY1994	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
West Bank Greenway-FY2002	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
West Bank Greenway-FY2000	768,000.00	-	768,000.00	609,400.00	158,600.00	8.81	158,591.19	158,600.00	-
Schuylkill River Park-FY1998	51,000.00	-	51,000.00	40,000.00	11,000.00	4,942.65	6,057.35	11,000.00	-
Bicycle Network Plan-FY2001	312,000.00	-	312,000.00	312,000.00	-	-	-	-	-
Center City Streetscape/Sidewalk Rehabilitation-FY1996	320,000.00	-	320,000.00	320,000.00	-	-	-	-	-
26th Street Gateway Improvements-FY1994	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-
Byberry Road Bridge and Approaches-FY1996	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Main Street/Ridge Ave-Intersection Imps.-FY2001	600,000.00	-	600,000.00	563,742.12	36,257.88	36,257.88	-	36,257.88	-
Main Street/Ridge Ave.-FY1998	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Philadelphia Auto Mall-Improvements-FY2003	927,000.00	-	927,000.00	927,000.00	-	-	-	-	-
Philadelphia Auto Mall-Improvements-FY2002	1,300,000.00	-	1,300,000.00	1,135,500.00	164,500.00	164,500.00	-	164,500.00	-
	<u>168,266,000.00</u>	-	<u>168,266,000.00</u>	<u>144,129,082.22</u>	<u>24,136,917.78</u>	<u>13,878,196.60</u>	<u>9,034,712.92</u>	<u>22,912,909.52</u>	<u>1,224,008.26</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

								Schedule	II-A-1
Budget Agency									
Purpose	Original	Net	Final	Amount	Net	Encumbrances		Total	Unobligated
Project Identification	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2004	Expenditures	Obligations	Net Available
									6-30-2004
Department of Streets:									
Sanitation Facilities:									
Modernization of Various Sanitation Facilities	395,000.00	-	395,000.00	376,500.00	18,500.00	6,475.00	12,025.00	18,500.00	-
Modernization of Various Sanitation Facilities-FY2003	420,000.00	-	420,000.00	400,094.30	19,905.70	-	17,620.70	17,620.70	2,285.00
Modernization of Various Sanitation Facilities-FY2002	237,000.00	-	237,000.00	69,885.07	167,114.93	17,418.63	149,696.30	167,114.93	-
Sanitation Facilities-Improvements-FY2001	18,000.00	-	18,000.00	18,000.00	-	-	-	-	-
Sanitation Facilities-Improvements-FY2000	455,000.00	-	455,000.00	455,000.00	-	-	-	-	-
Sanitation Facilities-Improvements-FY1999	70,000.00	-	70,000.00	70,000.00	-	-	-	-	-
Sanitation Facilities-Improvements-FY1998	79,000.00	-	79,000.00	79,000.00	-	-	-	-	-
	<u>1,674,000.00</u>	-	<u>1,674,000.00</u>	<u>1,468,479.37</u>	<u>205,520.63</u>	<u>23,893.63</u>	<u>179,342.00</u>	<u>203,235.63</u>	<u>2,285.00</u>
	<u>169,940,000.00</u>	-	<u>169,940,000.00</u>	<u>145,597,561.59</u>	<u>24,342,438.41</u>	<u>13,902,090.23</u>	<u>9,214,054.92</u>	<u>23,116,145.15</u>	<u>1,226,293.26</u>
Fire Department:									
Fire Facilities:									
Fire Department Interior/Exterior Renovations	3,450,000.00	-	3,450,000.00	3,260,115.72	189,884.28	13,622.62	176,261.66	189,884.28	-
Fire Department Interior/Exterior Renovations-FY2003	422,000.00	-	422,000.00	96,608.39	325,391.61	226,689.50	98,702.11	325,391.61	-
Fire Department Roof Replacements-FY2001	15,000.00	-	15,000.00	13,400.00	1,600.00	-	-	-	1,600.00
Fire Department Roof Replacements-FY2000	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
Fire Department Interior Renovations-FY2001	77,000.00	-	77,000.00	67,700.00	9,300.00	2,417.80	6,882.20	9,300.00	-
Fire Department Interior Renovations-FY2000	4,000.00	-	4,000.00	2,714.73	1,285.27	-	1,285.27	1,285.27	-
Expansion/Reconstruction of Fire Facilities-FY2000	290,000.00	-	290,000.00	286,672.00	3,328.00	3,328.00	-	3,328.00	-
North Phila. Fire Facilities-Assessment/Design-FY1999	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Fire Facilities-Critical Renovations-FY 1999	158,000.00	-	158,000.00	158,000.00	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY2002	935,000.00	-	935,000.00	702,305.33	232,694.67	4,847.15	227,847.52	232,694.67	-
Fire Department Computer System Improvements	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
Fire Dept. Computer System Improvements-FY2003	925,000.00	-	925,000.00	925,000.00	-	-	-	-	-
Fire Dept. Computer System Improvements-FY2002	310,000.00	-	310,000.00	259,393.00	50,607.00	50,607.00	-	50,607.00	-
Fire Dept. Computer System Improvements-FY2001	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
Computer Aided Dispatch System Upgrade-FY1995	121,000.00	-	121,000.00	112,000.00	9,000.00	-	9,000.00	9,000.00	-
	<u>7,307,000.00</u>	-	<u>7,307,000.00</u>	<u>6,483,909.17</u>	<u>823,090.83</u>	<u>301,512.07</u>	<u>519,978.76</u>	<u>821,490.83</u>	<u>1,600.00</u>
Department of Public Health:									
Health Facilities:									
Equipment/Renovations - Philadelphia Nursing Home	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations - FY2003	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations - FY2002	1,900,000.00	-	1,900,000.00	830,109.55	1,069,890.45	906,881.63	163,008.82	1,069,890.45	-
Phila. Nursing Home Equipment/Renovations - FY2001	325,000.00	-	325,000.00	530.45	324,469.55	304,362.75	20,106.80	324,469.55	-
Health Department Equipment and Repairs	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Department of Public Health:									
Health Facilities:									
Health Dept. Equipment and Renovations - FY2003	1,000,000.00	-	1,000,000.00	666,063.44	333,936.56	247,055.40	57,350.60	304,406.00	29,530.56
Health Facility Renovations	790,000.00	-	790,000.00	790,000.00	-	-	-	-	-
Health Facility Renovations-FY2003	570,000.00	-	570,000.00	391,710.00	178,290.00	89,596.56	88,693.44	178,290.00	-
Health Facility Renovations-FY2002	52,000.00	-	52,000.00	19,252.93	32,747.07	5,055.00	27,692.07	32,747.07	-
Health Facility Renovations-FY2001	94,000.00	-	94,000.00	19,574.20	74,425.80	53,433.25	20,992.37	74,425.62	0.18
Health Facility Renovations-FY2000	247,000.00	-	247,000.00	190,009.36	56,990.64	56,181.64	809.00	56,990.64	-
Medical Examiner's Office	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
Health Administration Building	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Health Administration Building-FY2003	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Health Administration Building-FY1999	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
	<u>10,416,000.00</u>	<u>-</u>	<u>10,416,000.00</u>	<u>8,345,249.93</u>	<u>2,070,750.07</u>	<u>1,662,566.23</u>	<u>378,653.10</u>	<u>2,041,219.33</u>	<u>29,530.74</u>
Department of Recreation:									
Sports and Cultural Facilities:									
Cultural Facility Improvements	1,650,000.00	-	1,650,000.00	1,539,500.00	110,500.00	-	110,500.00	110,500.00	-
Cultural Facilities-FY2003	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Cultural Facilities-FY2002	86,000.00	-	86,000.00	86,000.00	-	-	-	-	-
Cultural Facilities-FY2001	239,000.00	-	239,000.00	200,560.58	38,439.42	-	38,439.42	38,439.42	-
Cultural Facilities-FY2000	265,000.00	-	265,000.00	265,000.00	-	-	-	-	-
Cultural Facilities-FY1999	2,034,000.00	-	2,034,000.00	2,034,000.00	-	-	-	-	-
Cultural Facilities-FY1998	108,000.00	-	108,000.00	108,000.00	-	-	-	-	-
Veterans Stadium-Renovations per Bill 82-FY2001	27,841,000.00	-	27,841,000.00	20,677,149.37	7,163,850.63	-	24,492.79	24,492.79	7,139,357.84
Fort Mifflin-Renovations-FY1996	35,000.00	-	35,000.00	35,000.00	-	-	-	-	-
Atwater Kent Museum-Renovations-FY1994	75,000.00	-	75,000.00	40,726.20	34,273.80	5,297.20	28,976.60	34,273.80	-
	<u>32,933,000.00</u>	<u>-</u>	<u>32,933,000.00</u>	<u>25,585,936.15</u>	<u>7,347,063.85</u>	<u>5,297.20</u>	<u>202,408.81</u>	<u>207,706.01</u>	<u>7,139,357.84</u>
Play Facilities:									
Improvements to Existing Recreation Facilities	11,187,000.00	-	11,187,000.00	10,913,574.63	273,425.37	156,435.37	116,990.00	273,425.37	-
Improvements to Existing Facilities-FY2003	10,114,000.00	-	10,114,000.00	7,537,335.08	2,576,664.92	1,439,692.83	1,136,972.09	2,576,664.92	-
Improvements to Existing Facilities-FY2002	8,505,000.00	-	8,505,000.00	6,625,875.77	1,879,124.23	825,781.56	1,053,342.67	1,879,124.23	-
Improvements to Existing Facilities-FY2001	5,816,000.00	-	5,816,000.00	3,958,245.00	1,857,755.00	1,199,397.20	658,357.80	1,857,755.00	-
Improvements to Existing Facilities-FY2000	3,807,000.00	-	3,807,000.00	2,086,301.18	1,720,698.82	1,148,132.55	572,566.27	1,720,698.82	-
Improvements to Existing Facilities-FY1999	1,599,000.00	-	1,599,000.00	779,000.00	820,000.00	586,772.19	233,227.81	820,000.00	-
Improvements to Existing Facilities-FY1998	195,000.00	-	195,000.00	140,000.00	55,000.00	50,000.00	5,000.00	55,000.00	-
Improvements to Existing Facilities-FY1997	221,000.00	-	221,000.00	210,696.10	10,303.90	10,303.90	-	10,303.90	-
Improvements to Existing Facilities-FY1996	735,000.00	-	735,000.00	490,000.00	245,000.00	245,000.00	-	245,000.00	-
Improvements to Existing Facilities-FY1995	123,000.00	-	123,000.00	93,000.00	30,000.00	30,000.00	-	30,000.00	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Department of Recreation:									
Play Facilities:									
Grant Funded Recreation Improvements	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
State Funded Recreation Improvements-FY2003	2,000,000.00	-	2,000,000.00	535,000.00	1,465,000.00	672,973.21	792,026.79	1,465,000.00	-
State Funded Recreation Improvements-FY2002	4,075,000.00	-	4,075,000.00	2,510,031.65	1,564,968.35	1,502,347.80	62,620.55	1,564,968.35	-
State Funded Recreation Improvements-FY2001	800,000.00	-	800,000.00	-	800,000.00	800,000.00	-	800,000.00	-
State Funded Recreation Improvements-FY1996	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Ice Rink Renovations	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Ice Rink Renovations-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Ice Rink Renovations-FY2001	550,000.00	-	550,000.00	550,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools	500,000.00	-	500,000.00	373,486.11	126,513.89	84,083.20	42,430.69	126,513.89	-
Improvements to Existing Fac.-Swimming Pools-FY2003	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY2002	900,000.00	-	900,000.00	130,000.00	770,000.00	770,000.00	-	770,000.00	-
Improvements to Existing Fac.-Swimming Pools-FY1995	100,000.00	-	100,000.00	50,000.00	50,000.00	50,000.00	-	50,000.00	-
Improvements to Existing Fac.-Swimming Pools-FY1994	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
Improvements to Existing Facilities-Life Safety Systems	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY2003	399,000.00	-	399,000.00	399,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY1995	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY1994	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY2003	200,000.00	-	200,000.00	105,238.33	94,761.67	39,364.32	55,397.35	94,761.67	-
Improvements to Existing Fac.-Infrastructure-FY2002	231,000.00	-	231,000.00	43,407.33	187,592.67	-	187,592.67	187,592.67	-
Improvements to Existing Fac.-Site Imps.-FY2000	5,968,000.00	-	5,968,000.00	3,955,038.66	2,012,961.34	1,412,297.15	600,664.19	2,012,961.34	-
Improvements to Existing Fac.-Site Renovations-FY1999	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY1994	105,000.00	-	105,000.00	90,000.00	15,000.00	15,000.00	-	15,000.00	-
Improvements to Existing Fac.-Outdoor Lighting-FY1995	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Fac.-Bldg. Renovations-FY1995	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Cione Playground-Remediation/Improvements-FY 2001	388,000.00	-	388,000.00	364,556.00	23,444.00	-	23,444.00	23,444.00	-
New Northeast Community Center-FY2000	2,219,000.00	-	2,219,000.00	2,219,000.00	-	-	-	-	-
Lonnie Young Recreation Center-FY1999	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Administration, Design and Engineering-FY2002	270,000.00	-	270,000.00	270,000.00	-	-	-	-	-
Administration, Design and Engineering-FY2001	1,367,000.00	-	1,367,000.00	768,000.00	599,000.00	572,864.00	26,136.00	599,000.00	-
Administration, Design and Engineering-FY2000	365,000.00	-	365,000.00	365,000.00	-	-	-	-	-
Administration, Design and Engineering-FY1999	426,000.00	-	426,000.00	231,500.00	194,500.00	18,500.00	176,000.00	194,500.00	-
	<u>67,886,000.00</u>	<u>-</u>	<u>67,886,000.00</u>	<u>50,514,285.84</u>	<u>17,371,714.16</u>	<u>11,628,945.28</u>	<u>5,742,768.88</u>	<u>17,371,714.16</u>	<u>-</u>
Fairmount Park Commission:									
Fairmount Park Facilities:									
Facility Improvements	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
Facility Improvements-FY2003	1,550,000.00	-	1,550,000.00	1,200,000.00	350,000.00	230,676.55	119,323.45	350,000.00	-
Facility Improvements-FY2002	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-

**CITY OF PHILADELPHIA
 CAPITAL PROJECTS FUNDS
 STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2004
 (Amounts in USD)**

Schedule II-A-1

<u>Budget Agency</u>	<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u>	<u>Unobligated</u>
<u>Purpose</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6-30-2004</u>	<u>6-30-2004</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2004</u>
Fairmount Park Commission:									
Fairmount Park Facilities:									
Facility Improvements-FY2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Parkwide Facilities Improvements-FY2000	611,000.00	-	611,000.00	100,482.88	510,517.12	32,303.52	478,213.60	510,517.12	-
Parkwide Facilities Improvements-FY1999	243,000.00	-	243,000.00	160,431.42	82,568.58	438.58	82,130.00	82,568.58	-
Park Cultural and Educational Facilities-FY1997	39,000.00	-	39,000.00	39,000.00	-	-	-	-	-
Historic Building Improvements	785,000.00	-	785,000.00	750,000.00	35,000.00	17,570.00	17,430.00	35,000.00	-
Historic Buildings Improvements-FY2003	1,486,000.00	-	1,486,000.00	1,296,800.00	189,200.00	59,882.90	129,317.10	189,200.00	-
Historic Buildings Improvements-FY2002	396,000.00	-	396,000.00	296,311.65	99,688.35	10,250.00	89,438.35	99,688.35	-
Historic Buildings Improvements-FY2001	1,506,000.00	-	1,506,000.00	1,215,384.74	290,615.26	59,386.19	231,229.07	290,615.26	-
Historic Buildings Improvements-FY2000	652,000.00	-	652,000.00	628,000.00	24,000.00	24,000.00	-	24,000.00	-
Historic Buildings Improvements-FY1998	85,000.00	-	85,000.00	21,730.00	63,270.00	43,062.75	19,937.25	63,000.00	270.00
Roadways, Footways and Parking	655,000.00	-	655,000.00	292,793.61	362,206.39	91,677.00	270,529.39	362,206.39	-
Roadways, Footways and Parking-FY2003	256,000.00	-	256,000.00	81,000.00	175,000.00	-	175,000.00	175,000.00	-
Roadways, Footways and Parking-FY2002	38,000.00	-	38,000.00	580.00	37,420.00	-	37,420.00	37,420.00	-
Cobbs Creek Recreation Path-FY2000	440,000.00	-	440,000.00	25,757.59	414,242.41	414,242.41	-	414,242.41	-
Cobbs Creek Recreation Path-FY1998	1,261,000.00	-	1,261,000.00	175,242.41	1,085,757.59	1,085,757.59	-	1,085,757.59	-
Building Improvements	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Building Improvements-FY2003	442,000.00	-	442,000.00	388,711.24	53,288.76	43,647.46	9,641.30	53,288.76	-
Building Improvements-FY2002	459,000.00	-	459,000.00	338,000.00	121,000.00	35,998.92	85,001.08	121,000.00	-
Building Improvements-FY2001	82,000.00	-	82,000.00	72,000.00	10,000.00	-	10,000.00	10,000.00	-
Building Improvements-FY2000	155,000.00	-	155,000.00	151,828.45	3,171.55	3,171.55	-	3,171.55	-
Building Improvements-FY1999	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
Parkland-Site Improvements	425,000.00	-	425,000.00	330,747.00	94,253.00	-	94,253.00	94,253.00	-
Parkland-Site Improvements-FY2003	55,000.00	-	55,000.00	300.00	54,700.00	-	54,700.00	54,700.00	-
Parkland-Site Improvements-FY2002	2,799,000.00	-	2,799,000.00	2,072,928.12	726,071.88	467,679.36	258,392.52	726,071.88	-
Parkland-Site Improvements-FY2001	44,000.00	-	44,000.00	15,000.00	29,000.00	29,000.00	-	29,000.00	-
Parkland-Site Improvements-FY2000	160,000.00	-	160,000.00	160,000.00	-	-	-	-	-
Parkland-Site Improvements-FY1999	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
Parkland-Site Improvements-FY1997	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Historic Square Improvements-FY2000	27,000.00	-	27,000.00	27,000.00	-	-	-	-	-
Historic Square Improvements-FY1999	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Manayunk Canal Improvements-FY2001	381,000.00	-	381,000.00	330,000.00	51,000.00	51,000.00	-	51,000.00	-
Manayunk Canal Restoration-FY2000	2,681,000.00	-	2,681,000.00	2,240,000.00	441,000.00	441,000.00	-	441,000.00	-
Manayunk Recreation Path-FY2000	824,000.00	-	824,000.00	824,000.00	-	-	-	-	-
ISTEA Grant-Manayunk Canal Pathway-FY1994	776,000.00	-	776,000.00	776,000.00	-	-	-	-	-
Park and Street Trees	300,000.00	-	300,000.00	204,000.00	96,000.00	-	94,600.00	94,600.00	1,400.00
Park and Street Trees-FY2003	300,000.00	-	300,000.00	40,185.00	259,815.00	33,415.00	226,400.00	259,815.00	-
Athletic and Play Area Improvements	175,000.00	-	175,000.00	116,931.97	58,068.03	28,626.00	29,442.03	58,068.03	-
Athletic and Play Area Improvements-FY2002	16,000.00	-	16,000.00	11,633.97	4,366.03	4,366.03	-	4,366.03	-
Athletic and Play Area Improvements-FY2001	181,000.00	-	181,000.00	644.10	180,355.90	15,355.90	165,000.00	180,355.90	-
Parkside Improvements-Growing Greener Grants	1,045,000.00	-	1,045,000.00	970,030.00	74,970.00	74,970.00	-	74,970.00	-
Parkside Improvements-FY2002	1,529,000.00	-	1,529,000.00	490,250.00	1,038,750.00	596,706.60	442,043.40	1,038,750.00	-
Capital Program Administration-FY1998	69,000.00	-	69,000.00	69,000.00	-	-	-	-	-

**CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**
(Amounts in USD)

								Schedule	II-A-1
Budget Agency									
Purpose	Original	Net	Final	Amount	Net	Encumbrances		Total	Unobligated
Project Identification	Authorizations	Adjustments	Authorizations	Not Financed	Available	6-30-2004	Expenditures	Obligations	Net Available
									6-30-2004
Fairmount Park Commission:									
Fairmount Park Facilities:									
Capital Program Administration-FY1997	48,000.00	-	48,000.00	138.63	47,861.37	-	47,861.37	47,861.37	-
Capital Program Administration-FY1996	4,000.00	-	4,000.00	220.58	3,779.42	3,779.42	-	3,779.42	-
Schuylkill River Park-FY1999	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
Washington Monument Restoration-FY1998	11,000.00	-	11,000.00	11,000.00	-	-	-	-	-
	<u>25,371,000.00</u>	<u>-</u>	<u>25,371,000.00</u>	<u>18,304,063.36</u>	<u>7,066,936.64</u>	<u>3,897,963.73</u>	<u>3,167,302.91</u>	<u>7,065,266.64</u>	<u>1,670.00</u>
Art Museum:									
Perelman Building Renovations	1,232,000.00	-	1,232,000.00	1,232,000.00	-	-	-	-	-
Reliance (Perelman) Building Renovations-FY2003	1,424,000.00	-	1,424,000.00	1,424,000.00	-	-	-	-	-
Reliance (Perelman) Building Renovations-FY2002	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	-	-
Reliance Building Renovations-FY2001	1,108,000.00	-	1,108,000.00	1,108,000.00	-	-	-	-	-
Building Rehabilitation	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Building Rehabilitation-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Building Rehabilitation-FY2002	1,000,000.00	-	1,000,000.00	879,437.97	120,562.03	120,562.03	-	120,562.03	-
Building Rehabilitation-FY2001	2,000,000.00	-	2,000,000.00	1,850,723.00	149,277.00	109,496.46	39,780.54	149,277.00	-
Building Rehabilitation-FY2000	4,675,000.00	-	4,675,000.00	2,594,965.03	2,080,034.97	1,993,299.26	86,735.71	2,080,034.97	-
Building Renovations/Fire, Life Safety Imps.-FY1999	2,174,000.00	-	2,174,000.00	2,142,000.00	32,000.00	12,000.00	20,000.00	32,000.00	-
Building Renovations-FY1998	260,000.00	-	260,000.00	254,000.00	6,000.00	6,000.00	-	6,000.00	-
Fire, Life Safety and Other Improvements-FY1998	450,000.00	-	450,000.00	450,000.00	-	-	-	-	-
Fire, Life Safety and Other Improvements-FY1996	468,000.00	-	468,000.00	386,500.00	81,500.00	81,500.00	-	81,500.00	-
Fire, Life Safety and Other Improvements-FY1995	600,000.00	-	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-
Handicapped Access-FY1995	230,000.00	-	230,000.00	230,000.00	-	-	-	-	-
Heating System Renovation-FY1995	6,000.00	-	6,000.00	500.00	5,500.00	-	-	-	5,500.00
Critical Renovations-FY1994	305,000.00	-	305,000.00	305,000.00	-	-	-	-	-
Exterior/Site Improvements-FY1998	105,000.00	-	105,000.00	105,000.00	-	-	-	-	-
	<u>19,077,000.00</u>	<u>-</u>	<u>19,077,000.00</u>	<u>16,002,126.00</u>	<u>3,074,874.00</u>	<u>2,922,857.75</u>	<u>146,516.25</u>	<u>3,069,374.00</u>	<u>5,500.00</u>
Zoological Garden:									
Phila. Zoo Facility and Infrastructure Improvements	11,555,000.00	-	11,555,000.00	11,555,000.00	-	-	-	-	-
Phila. Zoo Facility and Infrastructure Imps.-FY2003	3,922,000.00	-	3,922,000.00	3,817,425.04	104,574.96	75,000.00	29,574.96	104,574.96	-
Phila. Zoo Facility and Infrastructure Imps.-FY2002	1,078,000.00	-	1,078,000.00	1,075,990.00	2,010.00	2,010.00	-	2,010.00	-
Phila. Zoo Facility and Infrastructure Imps.-FY2001	474,000.00	-	474,000.00	373,056.28	100,943.72	24,835.80	76,107.92	100,943.72	-
Phila. Zoo Facility and Infrastructure Imps.-FY2000	122,000.00	-	122,000.00	30,550.00	91,450.00	-	91,450.00	91,450.00	-
Phila. Zoo Facilities and Utilities-Improvements-FY1999	4,000.00	-	4,000.00	10.00	3,990.00	3,990.00	-	3,990.00	-
	<u>17,155,000.00</u>	<u>-</u>	<u>17,155,000.00</u>	<u>16,852,031.32</u>	<u>302,968.68</u>	<u>105,835.80</u>	<u>197,132.88</u>	<u>302,968.68</u>	<u>-</u>
	<u>162,422,000.00</u>	<u>-</u>	<u>162,422,000.00</u>	<u>127,258,442.67</u>	<u>35,163,557.33</u>	<u>18,560,899.76</u>	<u>9,456,129.73</u>	<u>28,017,029.49</u>	<u>7,146,527.84</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
<u>Purpose</u>									
<u>Project Identification</u>									
Department of Public Property:									
Buildings and Facilities:									
City Hall Renovations	5,000,000.00	-	5,000,000.00	4,722,917.93	277,082.07	137,082.07	140,000.00	277,082.07	-
City Hall Renovations-FY2003	4,732,000.00	-	4,732,000.00	944,418.69	3,787,581.31	2,814,033.76	973,547.55	3,787,581.31	-
City Hall Renovations-FY2001	59,000.00	-	59,000.00	515.00	58,485.00	58,485.00	-	58,485.00	-
City Hall Renovations-FY2000	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
City Hall Restoration-FY1995	1,907,000.00	-	1,907,000.00	1,810,212.88	96,787.12	96,787.12	-	96,787.12	-
City Hall Restoration-FY1994	643,000.00	-	643,000.00	132,732.00	510,268.00	491,407.13	18,860.87	510,268.00	-
Family Court Renovations	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Family Court Renovations-FY2003	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Family Court Renovations-FY2001	620,000.00	-	620,000.00	566,393.39	53,606.61	48,577.43	5,029.18	53,606.61	-
Triplex Facilities Improvements	525,000.00	-	525,000.00	525,000.00	-	-	-	-	-
Triplex Facilities Improvements-FY2003	170,000.00	-	170,000.00	170,000.00	-	-	-	-	-
Triplex Facilities Improvements-FY2002	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
Municipal Services Building-FY1999	82,000.00	-	82,000.00	82,000.00	-	-	-	-	-
Buildings and Facilities Improvements	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
Buildings and Facilities Improvements-FY2003	1,101,000.00	-	1,101,000.00	245,720.03	855,279.97	-	855,279.97	855,279.97	-
Sports Complex-Land Acquisition-FY2001	77,806,000.00	-	77,806,000.00	77,806,000.00	-	-	-	-	-
Chinatown Gate Restoration-FY2001	161,000.00	-	161,000.00	141,000.00	20,000.00	20,000.00	-	20,000.00	-
Chinatown Gate Restoration-FY2000	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
Eastern State Penitentiary Renovations-FY1999	4,100,000.00	-	4,100,000.00	4,100,000.00	-	-	-	-	-
Municipal Buildings Security	7,890,000.00	-	7,890,000.00	6,222,363.07	1,667,636.93	750,986.91	916,650.02	1,667,636.93	-
	<u>108,687,000.00</u>	<u>-</u>	<u>108,687,000.00</u>	<u>101,360,272.99</u>	<u>7,326,727.01</u>	<u>4,417,359.42</u>	<u>2,909,367.59</u>	<u>7,326,727.01</u>	<u>-</u>
Communications:									
Communications Improvements	2,800,000.00	-	2,800,000.00	1,763,790.00	1,036,210.00	1,036,210.00	-	1,036,210.00	-
Communications-FY2003	1,460,000.00	-	1,460,000.00	477,591.30	982,408.70	51,249.17	931,159.53	982,408.70	-
New 800 Megahertz Radio Communication Sys.-FY2002	940,000.00	-	940,000.00	318,438.40	621,561.60	162,281.83	459,279.77	621,561.60	-
New Citywide 800 Megahertz Radio System-FY1996	111,000.00	-	111,000.00	111,000.00	-	-	-	-	-
Telecommunications Infrastructure Upgrade-FY2002	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Telecommunications Infrastructure Upgrade-FY2001	207,000.00	-	207,000.00	169,000.00	38,000.00	38,000.00	-	38,000.00	-
Radio Tower Rehabilitation Project-FY1999	24,000.00	-	24,000.00	813.65	23,186.35	-	-	-	23,186.35
Radio Towers-FY1998	139,000.00	-	139,000.00	625.00	138,375.00	-	-	-	138,375.00
	<u>5,981,000.00</u>	<u>-</u>	<u>5,981,000.00</u>	<u>3,141,258.35</u>	<u>2,839,741.65</u>	<u>1,287,741.00</u>	<u>1,390,439.30</u>	<u>2,678,180.30</u>	<u>161,561.35</u>
Transit Facilities:									
SEPTA Bridge,Track,Signal/Infrastructure Imps.	4,209,000.00	-	4,209,000.00	4,209,000.00	-	-	-	-	-
SEPTA Bridge,Track,Signal/Infrastructure Imps.-FY2003	1,971,000.00	-	1,971,000.00	1,651,634.00	319,366.00	204,370.00	114,996.00	319,366.00	-
SEPTA Bridge,Track,Signal/Infrastructure Imps.-FY2002	2,000.00	-	2,000.00	1,407.00	593.00	593.00	-	593.00	-

CITY OF PHILADELPHIA
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(Amounts in USD)

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<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Department of Public Property:									
Transit Facilities:									
SEPTA Bridge,Track,Signal/Infrastructure Imps.-FY2001	26,000.00	-	26,000.00	26,000.00	-	-	-	-	-
SEPTA Bridge,Track,Signal/Infrastructure Imps.-FY2000	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
SEPTA Infrastructure Improvements-FY1998	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
SEPTA Infrastructure Improvements-FY1997	698,000.00	-	698,000.00	698,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements	789,000.00	-	789,000.00	189,000.00	600,000.00	600,000.00	-	600,000.00	-
SEPTA Station and Parking Improvements-FY2003	1,808,000.00	-	1,808,000.00	146,000.00	1,662,000.00	1,662,000.00	-	1,662,000.00	-
SEPTA Station and Parking Improvements-FY2002	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements-FY2001	513,000.00	-	513,000.00	513,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements-FY2000	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements-FY1997	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program	388,000.00	-	388,000.00	388,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program-FY2003	117,000.00	-	117,000.00	117,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program-FY2002	29,000.00	-	29,000.00	29,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program-FY2001	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program-FY1999	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program-FY1998	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acquisition Program-FY1997	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-
Transit Facilities Improvements	4,276,000.00	-	4,276,000.00	4,276,000.00	-	-	-	-	-
Transit Facilities Improvements-FY2003	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Transit Facilities Improvements-FY2002	881,000.00	-	881,000.00	881,000.00	-	-	-	-	-
Locust Street Concourse Improvements-FY2000	140,000.00	-	140,000.00	140,000.00	-	-	-	-	-
Public Concourse Improvements-FY1999	55,000.00	-	55,000.00	55,000.00	-	-	-	-	-
Public Concourse/Underground Tunnel-FY1998	70,000.00	-	70,000.00	28,710.00	41,290.00	14,836.00	26,454.00	41,290.00	-
Market Street East Concourse Improvements-FY1996	96,000.00	-	96,000.00	96,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements-FY1998	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements-FY1996	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
SEPTA Passenger Inf., Commun./Sys. Controls-FY2003	95,000.00	-	95,000.00	95,000.00	-	-	-	-	-
SEPTA Passenger Inf., Commun./Sys. Controls-FY2001	36,000.00	-	36,000.00	36,000.00	-	-	-	-	-
	<u>18,843,000.00</u>	<u>-</u>	<u>18,843,000.00</u>	<u>16,219,751.00</u>	<u>2,623,249.00</u>	<u>2,481,799.00</u>	<u>141,450.00</u>	<u>2,623,249.00</u>	<u>-</u>
	<u>133,511,000.00</u>	<u>-</u>	<u>133,511,000.00</u>	<u>120,721,282.34</u>	<u>12,789,717.66</u>	<u>8,186,899.42</u>	<u>4,441,256.89</u>	<u>12,628,156.31</u>	<u>161,561.35</u>
Department of Human Services:									
Aging Services:									
Riverview Home Renovations	650,000.00	-	650,000.00	597,350.00	52,650.00	2,451.14	50,198.86	52,650.00	-
Riverview Home-Renovations-FY2003	51,000.00	-	51,000.00	51,000.00	-	-	-	-	-
Riverview Home-Renovations-FY2002	143,000.00	-	143,000.00	143,000.00	-	-	-	-	-
Riverview Home-Renovations-FY2001	146,000.00	-	146,000.00	146,000.00	-	-	-	-	-
	<u>990,000.00</u>	<u>-</u>	<u>990,000.00</u>	<u>937,350.00</u>	<u>52,650.00</u>	<u>2,451.14</u>	<u>50,198.86</u>	<u>52,650.00</u>	<u>-</u>

CITY OF PHILADELPHIA
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(Amounts in USD)

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<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Department of Human Services:									
Youth Study Center:									
New Youth Study Center	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
Youth Study Center-Renovations-FY1997	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
Youth Study Center-Renovations-FY1996	1,502,000.00	-	1,502,000.00	1,477,264.47	24,735.53	-	24,735.53	24,735.53	-
New Youth Study Center-FY1998	33,214,000.00	-	33,214,000.00	33,117,118.00	96,882.00	93,882.00	3,000.00	96,882.00	-
	<u>53,126,000.00</u>	<u>-</u>	<u>53,126,000.00</u>	<u>53,004,382.47</u>	<u>121,617.53</u>	<u>93,882.00</u>	<u>27,735.53</u>	<u>121,617.53</u>	<u>-</u>
	<u>54,116,000.00</u>	<u>-</u>	<u>54,116,000.00</u>	<u>53,941,732.47</u>	<u>174,267.53</u>	<u>96,333.14</u>	<u>77,934.39</u>	<u>174,267.53</u>	<u>-</u>
Philadelphia Prisons:									
Prison Facilities:									
Prison Facilities-Renovations	2,450,000.00	-	2,450,000.00	2,088,091.00	361,909.00	361,909.00	-	361,909.00	-
Prison Facilities-Renovations-FY2003	1,994,000.00	-	1,994,000.00	1,249,443.76	744,556.24	744,556.24	-	744,556.24	-
Prison Facilities-Renovations-FY2002	4,913,000.00	-	4,913,000.00	3,446,940.48	1,466,059.52	501,014.04	948,417.38	1,449,431.42	16,628.10
Prison Facilities-Renovations-FY2001	4,203,000.00	-	4,203,000.00	2,710,400.11	1,492,599.89	23,183.35	1,469,416.54	1,492,599.89	-
Prison Facilities-Renovations-FY2000	422,000.00	-	422,000.00	417,430.00	4,570.00	-	4,570.00	4,570.00	-
Prison Facilities-Renovations-FY1999	217,000.00	-	217,000.00	217,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY1998	115,000.00	-	115,000.00	115,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY1997	142,000.00	-	142,000.00	109,424.87	32,575.13	20,019.65	12,555.48	32,575.13	-
Women's Correctional Facility-FY1999	54,000.00	-	54,000.00	54,000.00	-	-	-	-	-
Industrial Correction Center-Renovations-FY1996	467,000.00	-	467,000.00	467,000.00	-	-	-	-	-
Holmesburg Prison-Deactivation-FY1996	272,000.00	-	272,000.00	272,000.00	-	-	-	-	-
	<u>15,249,000.00</u>	<u>-</u>	<u>15,249,000.00</u>	<u>11,146,730.22</u>	<u>4,102,269.78</u>	<u>1,650,682.28</u>	<u>2,434,959.40</u>	<u>4,085,641.68</u>	<u>16,628.10</u>
Office of Emergency Shelters and Services:									
Family Care Facilities:									
Emergency Shelter Renovations	500,000.00	-	500,000.00	472,477.52	27,522.48	27,522.48	-	27,522.48	-
Emergency Shelter Renovations-FY2003	551,000.00	-	551,000.00	378,522.48	172,477.52	172,477.52	-	172,477.52	-
Emergency Shelter Renovations-FY2002	482,000.00	-	482,000.00	443,633.64	38,366.36	17,286.66	21,079.70	38,366.36	-
Gateway Shelter Facility-Acquisition-FY1995	17,000.00	-	17,000.00	17,000.00	-	-	-	-	-
	<u>1,550,000.00</u>	<u>-</u>	<u>1,550,000.00</u>	<u>1,311,633.64</u>	<u>238,366.36</u>	<u>217,286.66</u>	<u>21,079.70</u>	<u>238,366.36</u>	<u>-</u>
Office of Fleet Management:									
Fleet Management Facilities:									
Fuel Tank Replacement	600,000.00	-	600,000.00	550,000.00	50,000.00	42,826.92	7,173.08	50,000.00	-
Removal/Replacement of Fuel Sites-FY2003	73,000.00	-	73,000.00	985.00	72,015.00	72,015.00	-	72,015.00	-
Fleet Management Facilities	40,000.00	-	40,000.00	22,205.00	17,795.00	12,250.00	5,545.00	17,795.00	-
Renovations to Fleet Management Shops-FY2003	20,000.00	-	20,000.00	830.00	19,170.00	19,170.00	-	19,170.00	-
Renovations to Fleet Management Shops-FY2002	82,000.00	-	82,000.00	40.23	81,959.77	55,831.63	26,127.37	81,959.00	0.77

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<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
<u>Purpose</u>									
<u>Project Identification</u>									
Office of Fleet Management:									
Fleet Management Facilities:									
Renovations to Fleet Management Shops-FY2001	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Renovations to Fleet Management Shops-FY1999	7,000.00	-	7,000.00	7,000.00	-	-	-	-	-
Renovations to Fleet Management Shops-FY1998	39,000.00	-	39,000.00	9,335.00	29,665.00	29,665.00	-	29,665.00	-
Fire Boat Replacement-FY2001	203,000.00	-	203,000.00	203,000.00	-	-	-	-	-
	<u>1,070,000.00</u>	<u>-</u>	<u>1,070,000.00</u>	<u>799,395.23</u>	<u>270,604.77</u>	<u>231,758.55</u>	<u>38,845.45</u>	<u>270,604.00</u>	<u>0.77</u>
Water Department:									
Water/Sewer Facilities:									
Improvements to Treatment Plants	50,000,000.00	-	50,000,000.00	48,215,636.00	1,784,364.00	1,152,147.76	632,216.24	1,784,364.00	-
Improvements to Treatment Facilities-FY2003	46,528,000.00	-	46,528,000.00	20,354,380.73	26,173,619.27	22,093,789.36	4,079,829.91	26,173,619.27	-
Improvements to Treatment Facilities-FY2002	8,168,000.00	-	8,168,000.00	7,775,640.00	392,360.00	162,762.37	229,597.63	392,360.00	-
Improvements to Treatment Facilities-FY2001	9,275,000.00	-	9,275,000.00	8,492,446.50	782,553.50	563,050.54	219,502.96	782,553.50	-
Improvements to Treatment Facilities-FY2000	3,971,000.00	-	3,971,000.00	3,815,888.50	155,111.50	10,133.64	144,977.86	155,111.50	-
Improvements to Treatment Facilities-FY1999	323,000.00	-	323,000.00	323,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY1998	91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY1997	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Collector System	24,010,000.00	-	24,010,000.00	23,871,767.64	138,232.36	36,954.47	101,277.89	138,232.36	-
Collector System-FY2003	26,013,000.00	-	26,013,000.00	6,908,078.42	19,104,921.58	12,426,552.03	6,678,369.55	19,104,921.58	-
Collector System-FY2002	2,418,000.00	-	2,418,000.00	2,327,953.21	90,046.79	90,046.79	-	90,046.79	-
Reconstruction of Collector System-FY2001	1,623,000.00	-	1,623,000.00	1,421,114.03	201,885.97	201,885.97	-	201,885.97	-
Reconstruction of Collector System-FY2000	41,000.00	-	41,000.00	578.92	40,421.08	40,421.08	-	40,421.08	-
Conveyance System	21,630,000.00	-	21,630,000.00	21,630,000.00	-	-	-	-	-
Conveyance System-FY2003	25,090,000.00	-	25,090,000.00	6,128,167.23	18,961,832.77	8,320,148.34	10,641,684.43	18,961,832.77	-
Conveyance System-FY2002	4,764,000.00	-	4,764,000.00	4,549,357.05	214,642.95	102,025.80	112,617.15	214,642.95	-
Reconstruction of Conveyance System-FY2001	778,000.00	-	778,000.00	778,000.00	-	-	-	-	-
Reconstruction of Conveyance System-FY2000	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
Expansion of Conveyance System-FY2000	51,000.00	-	51,000.00	142.95	50,857.05	-	50,857.05	50,857.05	-
Engineering and Administration	18,987,000.00	-	18,987,000.00	-	18,987,000.00	-	17,509,772.23	17,509,772.23	1,477,227.77
Storm Flood Relief/Combined Sewer Overflow	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY2003	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Storm Flood Relief-FY2002	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Storm Flood Relief-FY2001	2,764,000.00	-	2,764,000.00	2,764,000.00	-	-	-	-	-
Storm Flood Relief-FY2000	5,829,000.00	-	5,829,000.00	5,829,000.00	-	-	-	-	-
Storm Flood Relief-FY1999	8,589,000.00	-	8,589,000.00	8,589,000.00	-	-	-	-	-
Storm Flood Relief-FY1998	5,190,000.00	-	5,190,000.00	4,486,000.00	704,000.00	625,220.14	78,779.86	704,000.00	-
Vehicles	4,000,000.00	-	4,000,000.00	1,463,116.57	2,536,883.43	96,748.80	2,440,134.63	2,536,883.43	-
Vehicles-FY2003	4,000,000.00	-	4,000,000.00	2,866,494.27	1,133,505.73	1,040,687.96	92,817.77	1,133,505.73	-
Vehicles-FY2002	1,822,000.00	-	1,822,000.00	1,381,596.21	440,403.79	440,403.79	-	440,403.79	-

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 (Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Water Department:									
Water/Sewer Facilities:									
Large Meter Replacement	300,000.00	-	300,000.00	12,482.00	287,518.00	-	287,518.00	287,518.00	-
Large Meter Replacement-FY2003	300,000.00	-	300,000.00	37,767.35	262,232.65	262,232.65	-	262,232.65	-
Large Meter Replacement-FY2002	269,000.00	-	269,000.00	807.55	268,192.45	34,324.45	233,868.00	268,192.45	-
Large Meter Replacement-FY2001	6,000.00	-	6,000.00	557.10	5,442.90	5,442.90	-	5,442.90	-
Geographic Information System-FY1999	6,000,000.00	-	6,000,000.00	4,390,000.00	1,610,000.00	1,600,000.00	10,000.00	1,610,000.00	-
Geographic Information System-FY1998	1,304,000.00	-	1,304,000.00	1,304,000.00	-	-	-	-	-
	<u>298,156,000.00</u>	<u>-</u>	<u>298,156,000.00</u>	<u>203,829,972.23</u>	<u>94,326,027.77</u>	<u>49,304,978.84</u>	<u>43,543,821.16</u>	<u>92,848,800.00</u>	<u>1,477,227.77</u>
Records Department:									
Records Systems and Facilities:									
Air Quality Improvements-FY2003	281,000.00	-	281,000.00	985.00	280,015.00	68,869.50	211,145.50	280,015.00	-
Orthophotography Mapping Project-FY2000	123,000.00	-	123,000.00	115,568.87	7,431.13	-	7,431.13	7,431.13	-
Mapping Project-FY1998	39,000.00	-	39,000.00	31.13	38,968.87	5,410.10	33,558.77	38,968.87	-
LAN Infrastructure-FY2000	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
Network Infrastructure Development-FY1999	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
	<u>506,000.00</u>	<u>-</u>	<u>506,000.00</u>	<u>179,585.00</u>	<u>326,415.00</u>	<u>74,279.60</u>	<u>252,135.40</u>	<u>326,415.00</u>	<u>-</u>
Finance Department:									
Finance:									
New Voting Machines-FY2001	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
Commerce Department:									
Philadelphia International Airport:									
Airport Security Program	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	-	-
Airport Security Program-FY2003	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	-	-
Security Controlled Access System-Phase III-FY1999	2,343,000.00	-	2,343,000.00	2,343,000.00	-	-	-	-	-
Airfield Capacity Expansion Program	20,000,000.00	-	20,000,000.00	13,640,000.00	6,360,000.00	5,163,937.32	1,196,062.68	6,360,000.00	-
Reconstruction of Terminal D-E Apron	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	-	-
Reconstruction of Terminal D-E Apron-FY2003	9,000,000.00	-	9,000,000.00	3,040,000.00	5,960,000.00	5,527,977.80	432,022.20	5,960,000.00	-
Reconstruction of Terminal D-E Apron-FY2002	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Airport Expansion Program	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Airport Expansion Program-FY2003	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
Planning and Design for Future Projects-FY2002	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Commerce Department:									
Philadelphia International Airport:									
Acquisition and Development/Various Locations-FY2002	5,000,000.00	-	5,000,000.00	11,000.00	4,989,000.00	-	-	-	4,989,000.00
Airport Land Acquisition Program-FY2001	12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-
Airport Expansion Program-FY2000	105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	-	-
Airside Expansion Program-FY1995	2,500,000.00	-	2,500,000.00	2,246,835.30	253,164.70	-	253,164.70	253,164.70	-
Taxiway J and Cargo City Ramp Reconstruction	7,000,000.00	-	7,000,000.00	5,579,917.00	1,420,083.00	1,420,083.00	-	1,420,083.00	-
Taxiway J and Cargo City Ramp Reconstruction-FY2003	5,000,000.00	-	5,000,000.00	420,083.00	4,579,917.00	4,579,917.00	-	4,579,917.00	-
Taxiway J and Cargo City Ramp Reconstruction-FY2002	2,094,000.00	-	2,094,000.00	1,905,507.00	188,493.00	188,493.00	-	188,493.00	-
Taxiway J and Cargo City Ramp Reconstruction-FY1999	1,874,000.00	-	1,874,000.00	1,314,000.00	560,000.00	452,888.48	107,111.52	560,000.00	-
Improvements to Existing Facilities	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2003	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2002	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2001	6,000,000.00	-	6,000,000.00	5,874,000.00	126,000.00	30,857.23	95,142.77	126,000.00	-
Improvements to Existing Facilities-FY1998	5,813,000.00	-	5,813,000.00	3,318,472.90	2,494,527.10	709,863.74	1,784,663.36	2,494,527.10	-
Terminal B/C Consolidation-FY1998	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00	75,000.00	-
Passenger Terminal Expansion Program-FY2003	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	-	-
Passenger Terminal Expansion Program-FY2002	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
Passenger Terminal Expansion Program-FY2001	21,683,000.00	-	21,683,000.00	21,156,346.00	526,654.00	463,010.00	63,644.00	526,654.00	-
Passenger Terminal Expansion Program-FY2000	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
Passenger Terminal Expansion Program-FY1999	37,708,000.00	-	37,708,000.00	25,747,964.00	11,960,036.00	4,903,379.24	7,056,656.76	11,960,036.00	-
Terminal Renovations and Additions-FY1997	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	-	-
Terminal A-Renovations	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Terminal A-Renovations-FY2003	5,400,000.00	-	5,400,000.00	4,362,000.00	1,038,000.00	1,038,000.00	-	1,038,000.00	-
Noise Compatability Program	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
Runway 17-35 Extension	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Airfield Renovations and Additions-FY2003	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Airfield Renovations and Additions-FY2002	2,977,000.00	-	2,977,000.00	2,977,000.00	-	-	-	-	-
Runway 17-35 Restoration of Crown and Grade-FY2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Extended Safety Area-Runway 9R-FY1995	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	-	-
Ground Transportation Facility Improvements	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
Facility Management System	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Facility Management System Upgrade-FY2003	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Facility Management System Upgrade-FY2002	1,260,000.00	-	1,260,000.00	1,060,000.00	200,000.00	200,000.00	-	200,000.00	-
Division of Aviation Maintenance Center	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
DOA Maintenance Center-FY2003	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
DOA Maintenance Center-FY2002	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
DOA Maintenance Center-FY1999	3,268,000.00	-	3,268,000.00	3,268,000.00	-	-	-	-	-
DOA Maintenance Center-FY1998	4,835,000.00	-	4,835,000.00	4,790,000.00	45,000.00	26,623.33	18,376.67	45,000.00	-
Runway 9R/27L Resurfacing	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Extended Safety Area-Runway 9R-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Extended Safety Area-Runway 9R-FY2002	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Airport Roadway System Modifications-FY1999	2,409,000.00	-	2,409,000.00	2,409,000.00	-	-	-	-	-

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
<u>Purpose</u>									
<u>Project Identification</u>									
Commerce Department:									
Philadelphia International Airport:									
Commuter Apron Modifications-FY2003	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
Commuter Apron Modifications-FY2002	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Perimeter Road and Fence Improvements-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Perimeter Road and Fence Improvements-FY2002	1,880,000.00	-	1,880,000.00	1,880,000.00	-	-	-	-	-
Employee Parking Lot-Expansion-FY2003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Employee Parking Lot-Expansion-FY2001	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Tinicum Fuel Facility Demolition-FY2003	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Tinicum Fuel Facility Demolition-FY2002	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Aircraft Rescue/Fire Fighting Facility Expansion-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Airport Roadway Sign Lighting-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Americans/Disabilities Act Compliance Prog.-FY2002	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Commercial Roadway Covered Walkway Sys.-FY2002	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Communications System Cable Upgrade-FY2002	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Moving Sidewalk-Terminal C to D-FY 2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Airport High Speed Line Platform Improvements-FY1998	843,000.00	-	843,000.00	504,934.00	338,066.00	-	338,066.00	338,066.00	-
Concession Development Program-FY1998	932,000.00	-	932,000.00	932,000.00	-	-	-	-	-
Equipment and Vehicle Acquisition Program-FY1998	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
	<u>611,894,000.00</u>	<u>-</u>	<u>611,894,000.00</u>	<u>570,780,059.20</u>	<u>41,113,940.80</u>	<u>24,705,030.14</u>	<u>11,419,910.66</u>	<u>36,124,940.80</u>	<u>4,989,000.00</u>
Northeast Philadelphia Airport:									
Taxiway Expansion Program	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Taxiway Expansion Program-FY2003	2,000,000.00	-	2,000,000.00	1,762,500.00	237,500.00	-	237,500.00	237,500.00	-
Taxiway C Extension-Phases II and III-FY2001	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Taxiway C Extension-Phases II and III-FY2000	1,638,000.00	-	1,638,000.00	918,000.00	720,000.00	720,000.00	-	720,000.00	-
Improvements to Existing Facilities	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2003	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2002	400,000.00	-	400,000.00	32,500.00	367,500.00	367,500.00	-	367,500.00	-
Terminal, Building and Parking Lot Renovations-FY2002	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY2001	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Sidewalk Improvements	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
New Vehicle Storage and Maintenance Building-FY2003	2,300,000.00	-	2,300,000.00	940,500.00	1,359,500.00	1,359,500.00	-	1,359,500.00	-
New Vehicle Storage and Maintenance Building-FY2002	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
	<u>10,688,000.00</u>	<u>-</u>	<u>10,688,000.00</u>	<u>7,803,500.00</u>	<u>2,884,500.00</u>	<u>2,647,000.00</u>	<u>237,500.00</u>	<u>2,884,500.00</u>	<u>-</u>

CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

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<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Commerce Department:									
Waterfront Development:									
Penn's Landing Improvements	1,050,000.00	-	1,050,000.00	-	1,050,000.00	-	1,050,000.00	1,050,000.00	-
Penn's Landing Improvements-FY2002	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Schuylkill River Trail Improvements	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-
	<u>2,850,000.00</u>	<u>-</u>	<u>2,850,000.00</u>	<u>800,000.00</u>	<u>2,050,000.00</u>	<u>-</u>	<u>2,050,000.00</u>	<u>2,050,000.00</u>	<u>-</u>
Economic Development:									
Convention Center Area Expansion	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Convention Center Area Renewal-FY2000	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-
Convention Center Area Renewal-FY1999	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
Convention Center Area-Improvements-FY1998	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
Convention Center Area-Improvements-FY1996	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Enterprise/Empowerment Zone Improvements	250,000.00	-	250,000.00	150,000.00	100,000.00	100,000.00	-	100,000.00	-
Enterprise/Empowerment Zone Improvements-FY1997	9,000.00	-	9,000.00	9,000.00	-	-	-	-	-
Site Aquisition/Development-American Street-FY1996	1,495,000.00	-	1,495,000.00	1,495,000.00	-	-	-	-	-
Neighborhood Industrial Districts-Improvements/Admin.	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Neighborhood Industrial Districts-Improvements-FY2002	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Neighborhood Industrial Districts-Improvements-FY2000	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
Richmond Ind. Area-Parking Lot Development-FY2001	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Avenue of the Arts-North Broad Street	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY2003	3,150,000.00	-	3,150,000.00	3,150,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY2001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY2000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY1999	2,332,000.00	-	2,332,000.00	2,332,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY2003	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Byberry Reuse Plan-FY2001	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Byberry Reuse Plan-FY1999	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Defense Conversion-FY2003	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Food Distribution Center-Improvements-FY2002	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
Infrastructure Improvements-EDA Match-FY2002	5,600,000.00	-	5,600,000.00	5,600,000.00	-	-	-	-	-
Philadelphia Auto Mall-Improvements-FY2001	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	-	-
Philadelphia Auto Mall-Streetscape Imps.-FY2000	1,449,000.00	-	1,449,000.00	1,449,000.00	-	-	-	-	-
Independence Mall-New Facilities/Site Imps.-FY2000	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
New Facilities for Independence National Park-FY1999	59,000.00	-	59,000.00	58,758.00	242.00	-	-	-	242.00
Environmental Assessment/Remediation-FY2000	45,000.00	-	45,000.00	34,801.26	10,198.74	4,350.00	5,848.74	10,198.74	-
Environmental Assessment/Remediation-FY1999	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
City-Owned Industrial Land - Improvements-FY1999	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
PIDC - Land Acquisition and Improvements-FY2002	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	-	-
Meetinghouse Road/McNulty Road-Imps.-FY2001	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
	<u>34,851,000.00</u>	<u>-</u>	<u>34,851,000.00</u>	<u>34,740,559.26</u>	<u>110,440.74</u>	<u>104,350.00</u>	<u>5,848.74</u>	<u>110,198.74</u>	<u>242.00</u>

**CITY OF PHILADELPHIA
CAPITAL PROJECTS FUNDS
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**
(Amounts in USD)

Schedule II-A-1

<u>Budget Agency</u>	<u>Original Authorizations</u>	<u>Net Adjustments</u>	<u>Final Authorizations</u>	<u>Amount Not Financed</u>	<u>Net Available</u>	<u>Encumbrances 6-30-2004</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unobligated Net Available 6-30-2004</u>
Commerce Department:									
Commercial Development:									
Neighborhood Commercial Ctrs.-Site Imps.	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY2003	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY2002	831,000.00	-	831,000.00	599,500.00	231,500.00	229,500.00	2,000.00	231,500.00	-
Neighborhood Commercial Ctrs.-Site Imps.-FY2001	1,000,000.00	-	1,000,000.00	500,000.00	500,000.00	500,000.00	-	500,000.00	-
Neighborhood Commercial Ctrs.-Site Imps.-FY2000	707,000.00	-	707,000.00	190,733.30	516,266.70	500,000.00	16,266.70	516,266.70	-
Neighborhood Commercial Ctrs.-FY1999	478,000.00	-	478,000.00	253,000.00	225,000.00	-	225,000.00	225,000.00	-
Conservation of Art-FY2002	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Conservation of Art-FY2000	423,000.00	-	423,000.00	323,240.00	99,760.00	76,560.00	23,200.00	99,760.00	-
Conservation of Art-FY1999	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Conservation of Art-FY1998	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
	<u>6,784,000.00</u>	<u>-</u>	<u>6,784,000.00</u>	<u>5,211,473.30</u>	<u>1,572,526.70</u>	<u>1,306,060.00</u>	<u>266,466.70</u>	<u>1,572,526.70</u>	<u>-</u>
	<u>667,067,000.00</u>	<u>-</u>	<u>667,067,000.00</u>	<u>619,335,591.76</u>	<u>47,731,408.24</u>	<u>28,762,440.14</u>	<u>13,979,726.10</u>	<u>42,742,166.24</u>	<u>4,989,242.00</u>
Free Library of Philadelphia:									
Library Facilities:									
Branch Replacement and Reconstruction	1,380,000.00	-	1,380,000.00	73,000.00	1,307,000.00	250,739.25	1,056,260.75	1,307,000.00	-
Branch Replacement and Reconstruction-FY2003	1,400,000.00	-	1,400,000.00	-	1,400,000.00	650,072.06	749,927.94	1,400,000.00	-
Branch Replacement and Reconstruction-FY2002	149,000.00	-	149,000.00	30,100.00	118,900.00	115,749.40	3,150.60	118,900.00	-
Branch Libraries-Improvements	550,000.00	-	550,000.00	141,533.11	408,466.89	276,286.69	132,180.20	408,466.89	-
Branch Libraries-Improvements-FY2003	395,000.00	-	395,000.00	27,412.00	367,588.00	120,831.81	246,756.19	367,588.00	-
Branch Libraries-Improvements-FY2002	26,000.00	-	26,000.00	669.58	25,330.42	19,812.13	5,518.29	25,330.42	-
Branch Library Renovations/Improvements-FY2000	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
Branch Libraries-Major Renovations	300,000.00	-	300,000.00	141,330.99	158,669.01	84,020.40	74,648.61	158,669.01	-
Branch Libraries-Major Renovations-FY2003	1,106,000.00	-	1,106,000.00	962,490.00	143,510.00	75,280.53	68,229.47	143,510.00	-
Branch Libraries-Major Renovations-FY2002	692,000.00	-	692,000.00	692,000.00	-	-	-	-	-
Branch Libraries-Major Renovations-FY2001	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Central Library Renovations	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Central Library-Improvements-FY2002	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Automatic Upgrades and Expansion-FY2002	100,000.00	-	100,000.00	60,000.00	40,000.00	17,000.00	23,000.00	40,000.00	-
Property Acquisition-Free Library Project-FY2001	97,000.00	-	97,000.00	91,099.00	5,901.00	-	5,901.00	5,901.00	-
	<u>7,014,000.00</u>	<u>-</u>	<u>7,014,000.00</u>	<u>3,038,634.68</u>	<u>3,975,365.32</u>	<u>1,609,792.27</u>	<u>2,365,573.05</u>	<u>3,975,365.32</u>	<u>-</u>
Totals - All Budget Agencies	<u>1,587,214,000.00</u>	<u>-</u>	<u>1,587,214,000.00</u>	<u>1,339,197,140.12</u>	<u>248,016,859.88</u>	<u>130,827,245.14</u>	<u>101,799,940.30</u>	<u>232,627,185.44</u>	<u>15,389,674.44</u>

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2003</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2004</u>
Mayor's Office of Information Services:							
Mayor's Office of Information Services:							
Citywide Geographic Information System							
			2001	145,048.90	9,884.10	13,299.10	121,865.70
				<u>145,048.90</u>	<u>9,884.10</u>	<u>13,299.10</u>	<u>121,865.70</u>
Office of Housing:							
Housing, Neighborhood Conservation and Renewal:							
Site Improvements							
			2003	4,899,434.91	1,721,681.00	-	3,177,753.91
			2002	1,584,733.77	1,042,553.00	-	542,180.77
			2001	116,009.00	-	-	116,009.00
			2000	54,416.00	-	-	54,416.00
			1999	21,727.00	-	-	21,727.00
				<u>6,676,320.68</u>	<u>2,764,234.00</u>	<u>-</u>	<u>3,912,086.68</u>
Capital Program Office:							
Capital Programs:							
Capital Program Administration							
			2003	18,428.16	12,358.50	-	6,069.66
			2002	72,101.48	9,582.66	238.46	62,280.36
			2001	101,478.79	-	66,349.61	35,129.18
			2000	167,359.43	45,532.14	96,632.41	25,194.88
				<u>359,367.86</u>	<u>67,473.30</u>	<u>163,220.48</u>	<u>128,674.08</u>
Environmental Hazards and Remediation							
			2003	101,673.82	79,411.99	-	22,261.83
			2002	23,933.00	-	-	23,933.00
			2001	32,806.92	-	32,806.92	-
				<u>158,413.74</u>	<u>79,411.99</u>	<u>32,806.92</u>	<u>46,194.83</u>
Underground Tanks - EPA Compliance							
			2003	52,250.97	52,250.97	-	-
			2002	983.09	-	983.09	-
				<u>53,234.06</u>	<u>52,250.97</u>	<u>983.09</u>	<u>-</u>
Improvements to Facilities							
			2003	680,339.75	142,020.95	509,418.09	28,900.71

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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
Capital Program Office:					
Capital Programs:					
Accessibility Compliance/Improvements - Citywide					
	2003	45,833.34	45,833.34	-	-
	2001	630.86	-	630.86	-
	2000	4,507.17	-	4,507.17	-
	1999	2,120.00	-	2,120.00	-
	1998	4,098.50	-	4,098.50	-
		<u>57,189.87</u>	<u>45,833.34</u>	<u>11,356.53</u>	<u>-</u>
		1,308,545.28	386,990.55	717,785.11	203,769.62
Managing Director's Office:					
Managing Director:					
Critical Fire, Safety and Code Violation Renovations -					
Various City Facilities					
	1998	13,246.94	-	-	13,246.94
Integrated Case Management					
	2003	191,510.73	190,616.00	-	894.73
Facility Improvements - Citywide					
	2003	1,060,563.64	721,426.65	170.23	338,966.76
	2002	450,577.08	192,453.89	-	258,123.19
	2001	21,208.59	-	-	21,208.59
	2000	38,106.45	20,463.76	-	17,642.69
	1999	23,196.07	10,000.00	-	13,196.07
		<u>1,593,651.83</u>	<u>944,344.30</u>	<u>170.23</u>	<u>649,137.30</u>
Energy Cost Reduction Program					
	2002	1,549.85	-	-	1,549.85
	2001	33,343.79	21,307.36	10,226.37	1,810.06
	2000	2,735.00	-	2,735.00	-
	1999	14,792.30	-	-	14,792.30
		<u>52,420.94</u>	<u>21,307.36</u>	<u>12,961.37</u>	<u>18,152.21</u>
Green Light Lighting Upgrades					
	2003	199,457.50	177,726.40	-	21,731.10
	2000	11,787.70	-	11,787.70	-
		<u>211,245.20</u>	<u>177,726.40</u>	<u>11,787.70</u>	<u>21,731.10</u>

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Managing Director's Office:							
Managing Director:							
Local Match for Transportation Grants							
			2003	16,305.28	-	-	16,305.28
			2002	192,305.51	192,305.51	-	-
			2001	27,544.72	17,437.25	-	10,107.47
				<u>236,155.51</u>	<u>209,742.76</u>	<u>-</u>	<u>26,412.75</u>
Energy Star Building Upgrades							
			2003	175,325.10	128,620.68	7,543.10	39,161.32
			2002	3,038.00	-	-	3,038.00
			2001	4,468.00	-	-	4,468.00
			2000	14,665.00	-	14,665.00	-
				<u>197,496.10</u>	<u>128,620.68</u>	<u>22,208.10</u>	<u>46,667.32</u>
Veteran Stadium Energy DMD Reduction							
			2000	3,445.35	-	3,445.35	-
				<u>2,499,172.60</u>	<u>1,672,357.50</u>	<u>50,572.75</u>	<u>776,242.35</u>
Police Department:							
Police Facilities:							
Police Department - New Facilities							
			2003	765,774.20	474,774.20	291,000.00	-
			2002	148,051.49	58,297.69	-	89,753.80
			2001	166,662.79	94,869.13	-	71,793.66
				<u>1,080,488.48</u>	<u>627,941.02</u>	<u>291,000.00</u>	<u>161,547.46</u>
Police Stations - Renovations - Various Locations							
			2003	254,248.03	128,984.08	-	125,263.95
			2002	17,633.88	5,936.43	-	11,697.45
			2001	15,497.00	-	-	15,497.00
			2000	43,708.50	-	43,708.50	-
				<u>331,087.41</u>	<u>134,920.51</u>	<u>43,708.50</u>	<u>152,458.40</u>
Police Forensic Lab(Wister School) - Redevelopment							
			2002	1,057,977.18	782,875.04	-	275,102.14
24th/25th Police Districts - New Station							
			2000	1,000.00	1,000.00	-	-

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2003</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2004</u>
Police Department:							
Police Facilities:							
Police Stations - HVAC and Mechanical Improvements							
			2003	668,583.88	589,253.79	66,731.50	12,598.59
			2002	2,280.00	-	-	2,280.00
			2001	18,384.36	-	-	18,384.36
			2000	6,201.38	4,000.00	-	2,201.38
				<u>695,449.62</u>	<u>593,253.79</u>	<u>66,731.50</u>	<u>35,464.33</u>
Police Stations - Furniture/Equipment							
			2002	2,823.75	-	-	2,823.75
Computer and Communication Systems - Improvements							
			2003	1,866,099.51	1,799,339.51	-	66,760.00
			2002	21,911.00	21,911.00	-	-
				<u>1,888,010.51</u>	<u>1,821,250.51</u>	<u>-</u>	<u>66,760.00</u>
				<u>5,056,836.95</u>	<u>3,961,240.87</u>	<u>401,440.00</u>	<u>694,156.08</u>
Department of Streets:							
Improvement to City Highways:							
Kelly Drive Street Light Modernization							
			2003	27,600.00	27,600.00	-	-
			2001	5,099.20	5,099.20	-	-
				<u>32,699.20</u>	<u>32,699.20</u>	<u>-</u>	<u>-</u>
Traffic Signals, Controls and Directional Devices							
			2003	593,623.65	546,025.83	-	47,597.82
			2002	28,656.12	28,656.12	-	-
			2000	186,162.84	53,557.69	51,840.00	80,765.15
				<u>808,442.61</u>	<u>628,239.64</u>	<u>51,840.00</u>	<u>128,362.97</u>
Streets Dept. Support Facilities - Renovation							
			2003	45,254.33	21,232.50	-	24,021.83
			2002	40,040.30	3,463.71	1,574.09	35,002.50
				<u>85,294.63</u>	<u>24,696.21</u>	<u>1,574.09</u>	<u>59,024.33</u>

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Department of Streets:							
Improvement to City Highways:							
Bridge Reconstruction Program							
			2003	7,636,804.00	4,084,605.08	182.99	3,552,015.93
			2002	2,750.00	-	-	2,750.00
			2001	23,446.34	-	673.70	22,772.64
			2000	985.69	985.69	-	-
			1999	25,145.30	7,955.28	3,845.32	13,344.70
			1998	18,695.17	-	-	18,695.17
			1997	695.32	-	-	695.32
			1992	38,424.87	24,428.00	-	13,996.87
				<u>7,746,946.69</u>	<u>4,117,974.05</u>	<u>4,702.01</u>	<u>3,624,270.63</u>
Federal Aid Highway Program - Improvements to Existing Streets							
			2003	8,052,372.73	6,910,418.47	1,827.39	1,140,126.87
			2002	670,624.72	580,208.41	76.48	90,339.83
			2001	1,435,650.21	52,438.84	-	1,383,211.37
			2000	173,505.63	169,539.37	3,966.26	-
			1996	7,456.26	-	-	7,456.26
			1995	858,623.69	-	858,623.69	-
				<u>11,198,233.24</u>	<u>7,712,605.09</u>	<u>864,493.82</u>	<u>2,621,134.33</u>
Reconstruction and Resurfacing of Streets							
			2003	8,743,731.50	6,310,125.01	136,162.69	2,297,443.80
			2002	1,990,516.06	677,098.42	737,142.87	576,274.77
			2001	100,297.44	100.00	-	100,197.44
			2000	49,022.13	38,190.46	10,831.67	-
			1999	26,150.19	-	26,150.19	-
			1998	38,640.48	-	38,640.48	-
			1997	1,347.12	-	1,347.12	-
				<u>10,949,704.92</u>	<u>7,025,513.89</u>	<u>950,275.02</u>	<u>2,973,916.01</u>
Information Technologies Infrastructure							
			2001	2,507.00	-	-	2,507.00
Independence Mall Gateway							
			2003	3,443,374.96	3,116,730.45	-	326,644.51
			2001	16,389.87	16,389.87	-	-
				<u>3,459,764.83</u>	<u>3,133,120.32</u>	<u>-</u>	<u>326,644.51</u>

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<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
Department of Streets:					
Improvement to City Highways:					
Chestnut Street Reconstruction					
	2001	929,989.87	-	-	929,989.87
	2000	1,259,232.97	41,090.76	873,803.97	344,338.24
	1999	383,459.71	-	383,459.71	-
		<u>2,572,682.55</u>	<u>41,090.76</u>	<u>1,257,263.68</u>	<u>1,274,328.11</u>
Schuylkill River Park					
	2002	1,881,674.90	1,881,674.90	-	-
Street Lighting Improvements and Replacement					
	2003	1,019,559.92	763,161.93	187,000.00	69,397.99
	2001	9,169.40	-	-	9,169.40
		<u>1,028,729.32</u>	<u>763,161.93</u>	<u>187,000.00</u>	<u>78,567.39</u>
Delaware Avenue Extension - Bridesburg					
	2002	8,422.23	-	8,422.23	-
West Bank Greenway					
	2001	3,329.93	-	-	3,329.93
Stadium Complex Roadway Improvements					
	2003	97,999.72	97,999.72	-	-
Walk Philadelphia Signs					
	2001	55,000.00	51,616.00	3,384.00	-
Direction Philadelphia Signs - Northwest					
	2001	36,676.60	36,676.60	-	-
School/Pedestrian Crossing Signs/Signals					
	2003	157,486.28	157,120.22	366.06	-
	2002	116,433.21	116,433.21	-	-
		<u>273,919.49</u>	<u>273,553.43</u>	<u>366.06</u>	<u>-</u>
Broad and Erie Intermodal Improvements					
	2003	116,000.00	96,701.89	-	19,298.11
Center City Signal Improvements					
	2001	125,165.37	-	-	125,165.37
	<u>Sub-Total</u>	<u>40,483,193.23</u>	<u>25,917,323.63</u>	<u>3,329,320.91</u>	<u>11,236,548.69</u>

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Department of Streets:							
Street Cleaning, Refuse Collection and Disposal:							
Sanitation Facilities - Improvements -							
Various Sites							
			2003	933,569.74	772,823.09	-	160,746.65
			2002	34,895.76	1,967.50	-	32,928.26
			<u>Sub-Total</u>	<u>968,465.50</u>	<u>774,790.59</u>	<u>-</u>	<u>193,674.91</u>
				<u>41,451,658.73</u>	<u>26,692,114.22</u>	<u>3,329,320.91</u>	<u>11,430,223.60</u>
Fire Department:							
Fire Facilities:							
Computer System Improvements							
			2003	68,745.14	58,398.00	-	10,347.14
			2002	1,498.00	998.00	500.00	-
			2001	50,607.00	-	50,607.00	-
			2000	2,000.00	-	2,000.00	-
				<u>122,850.14</u>	<u>59,396.00</u>	<u>53,107.00</u>	<u>10,347.14</u>
Fire Station Renovations							
			2003	685,621.64	638,072.10	20,601.70	26,947.84
			2002	71,125.47	35,408.37	2,206.93	33,510.17
			2001	32,493.50	425.00	-	32,068.50
			2000	137,677.62	554.61	137,123.01	-
				<u>926,918.23</u>	<u>674,460.08</u>	<u>159,931.64</u>	<u>92,526.51</u>
Fire Stations - Roof Replacements							
			2003	4,375.00	-	-	4,375.00
			2002	3,405.00	3,405.00	-	-
			2001	8,706.21	4,098.05	-	4,608.16
			2000	7,532.39	4,887.20	-	2,645.19
				<u>24,018.60</u>	<u>12,390.25</u>	<u>-</u>	<u>11,628.35</u>
Fire Stations - HVAC and Mechanical Renovations							
			2002	11,508.00	-	-	11,508.00
			2000	1,188.08	-	1,188.08	-
				<u>12,696.08</u>	<u>-</u>	<u>1,188.08</u>	<u>11,508.00</u>
				<u>1,086,483.05</u>	<u>746,246.33</u>	<u>214,226.72</u>	<u>126,010.00</u>

**CITY OF PHILADELPHIA
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Statement of Prior Years' Activity
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Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2003</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2004</u>
Department of Public Health:							
Health Facilities:							
Health Facilities - Renovations - Various Locations							
			2003	1,138,664.61	885,367.05	-	253,297.56
			2002	253,847.54	180,554.44	19.00	73,274.10
			2001	271,485.35	28,649.26	76.62	242,759.47
			2000	32,123.25	-	32,123.25	-
				<u>1,696,120.75</u>	<u>1,094,570.75</u>	<u>32,218.87</u>	<u>569,331.13</u>
Health Department - Equipment							
			2003	428,905.87	231,557.30	26,993.01	170,355.56
			2002	80,037.06	76,075.06	-	3,962.00
				<u>508,942.93</u>	<u>307,632.36</u>	<u>26,993.01</u>	<u>174,317.56</u>
Philadelphia Nursing Home - Renovations							
			2003	17,104.83	10,992.92	-	6,111.91
			2002	300,358.78	194,988.96	74,902.30	30,467.52
			2001	308,449.85	-	-	308,449.85
			1999	69,199.73	21,906.26	-	47,293.47
				<u>695,113.19</u>	<u>227,888.14</u>	<u>74,902.30</u>	<u>392,322.75</u>
Health Administration Building							
			2003	28,580.00	28,580.00	-	-
			2002	26,297.93	26,297.93	-	-
				<u>54,877.93</u>	<u>54,877.93</u>	<u>-</u>	<u>-</u>
Institutional Health Facilities							
			2001	8,800.00	-	-	8,800.00
				<u>2,963,854.80</u>	<u>1,684,969.18</u>	<u>134,114.18</u>	<u>1,144,771.44</u>
Department of Recreation							
Cultural Facilities:							
Cultural Facilities - Renovations							
			2002	28,956.15	-	15,413.33	13,542.82
			1998	5,949.17	-	-	5,949.17
			<u>Sub-Total</u>	<u>34,905.32</u>	<u>-</u>	<u>15,413.33</u>	<u>19,491.99</u>

**CITY OF PHILADELPHIA
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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
Department of Recreation					
Major Sports Facilities:					
Veterans Stadium Renovations					
	2002	433,429.70	71,661.35	274,726.20	87,042.15
	2001	85,961.51	250.00	52,185.88	33,525.63
	2000	5,000.00	-	-	5,000.00
	<u>Sub-Total</u>	<u>524,391.21</u>	<u>71,911.35</u>	<u>326,912.08</u>	<u>125,567.78</u>
Recreation Facilities:					
Capital Program Administration, Design and Engineering					
	2003	153,362.46	50,935.04	-	102,427.42
	2002	224,983.79	61,443.50	-	163,540.29
	2001	435,229.19	148,279.77	-	286,949.42
	2000	20,416.48	6,685.00	-	13,731.48
	1999	161,865.38	15,930.43	-	145,934.95
	1998	2,500.00	-	-	2,500.00
	1997	91,393.81	7,628.00	-	83,765.81
	1996	119,925.72	-	-	119,925.72
	1994	13,747.00	-	-	13,747.00
	1990	14,355.70	-	-	14,355.70
		<u>1,237,779.53</u>	<u>290,901.74</u>	<u>-</u>	<u>946,877.79</u>
Improvements to Existing Recreation Facilities -					
Outdoor Lighting/Roofs - Citywide					
	1999	8,308.75	-	-	8,308.75
	1996	21,440.32	-	-	21,440.32
	1995	58,547.70	-	58,547.70	-
	1991	1,250.00	-	-	1,250.00
		<u>89,546.77</u>	<u>-</u>	<u>58,547.70</u>	<u>30,999.07</u>
Improvements to Existing Recreation Facilities -					
Fire, Safety, Security Improvements - Various Sites					
	2003	47,522.86	42,366.20	-	5,156.66
	2000	8,475.00	-	-	8,475.00
	1998	527.00	-	-	527.00
	1992	13,308.00	-	-	13,308.00
		<u>69,832.86</u>	<u>42,366.20</u>	<u>-</u>	<u>27,466.66</u>

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Department of Recreation							
Recreation Facilities:							
Improvements to Existing Recreation Facilities -							
Citywide							
			2003	2,977,723.83	2,481,332.21	83,772.23	412,619.39
			2002	280,208.35	182,590.60	8,548.50	89,069.25
			2001	170,754.58	47,387.15	4,000.00	119,367.43
			1999	27,500.00	7,252.50	-	20,247.50
			1998	28,400.35	17,644.50	-	10,755.85
			1997	26,109.75	11,203.75	5,506.00	9,400.00
			1996	47,251.26	17,708.47	-	29,542.79
			1992	15,786.92	-	-	15,786.92
				<u>3,573,735.04</u>	<u>2,765,119.18</u>	<u>101,826.73</u>	<u>706,789.13</u>
Improvements to Existing Recreation Facilities -							
Site Renovations - Citywide							
			2003	995,714.47	875,889.68	13,575.26	106,249.53
Improvements to Existing Recreation Facilities -							
Swimming Pool Renovations							
			2003	367,905.84	259,469.38	-	108,436.46
			2002	277,571.46	211,985.78	51,414.92	14,170.76
			2000	16,341.50	-	-	16,341.50
			1995	6,844.75	-	-	6,844.75
				<u>668,663.55</u>	<u>471,455.16</u>	<u>51,414.92</u>	<u>145,793.47</u>
Improvements to Existing Recreation Facilities -							
6th Councilmanic District							
			1997	1,115.25	-	-	1,115.25
State-Funded Recreation Improvements							
			2003	995,000.00	514,126.28	-	480,873.72
			2002	584,253.02	415,557.46	-	168,695.56
				<u>1,579,253.02</u>	<u>929,683.74</u>	<u>-</u>	<u>649,569.28</u>
Grant/Court Funded Recreation Improvements							
			2001	43,046.90	28,791.38	-	14,255.52
Central Maintenance Facilities							
			1983	4,300.00	-	-	4,300.00

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Department of Recreation							
Recreation Facilities:							
		Crispin School - Rhawn and Ditman Sts.		2,000.00	-	-	2,000.00
			1989				
		Fox Chase Playground - Rockwell Ave. and Ridgeway St.		32,571.88	-	-	32,571.88
			1987				
		Lonnie Young Recreation Center - Cheltenham Ave. and Ardleigh St.		1,450.00	-	-	1,450.00
			1989				
		Mallory Playground - Johnson and Morton Sts.		2,000.00	-	-	2,000.00
			1983				
		New (2003) Northeast Community Center		327,604.00	185,943.00	-	141,661.00
			2003				
		Sherwood (Christy) Recreation Center - HVAC System Improvements - 56th and Christian Sts.		3,000.00	-	-	3,000.00
			1988				
		Simons Recreation Center - Walnut Lane and Rodney St.		11,972.72	-	-	11,972.72
			1998				
		Somerton Gym - Roosevelt Blvd. and Southampton Rd.		2,500.00	-	-	2,500.00
			1989				
		Wissinoming Park - Frankford Ave. and Comly St.		1,000.00	-	-	1,000.00
			1989				
		<u>Sub-Total</u>		<u>8,647,085.99</u>	<u>5,590,150.08</u>	<u>225,364.61</u>	<u>2,831,571.30</u>
				<u>9,206,382.52</u>	<u>5,662,061.43</u>	<u>567,690.02</u>	<u>2,976,631.07</u>
Fairmount Park Commission:							
Fairmount Park:							
		Roadways, Footways and Parking		197,339.21	195,389.27	20.94	1,929.00
			2003				
			2002	42,934.00	22,334.00	-	20,600.00
			2000	8,783.64	-	8,783.64	-
				<u>249,056.85</u>	<u>217,723.27</u>	<u>8,804.58</u>	<u>22,529.00</u>

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<u>Purpose</u>			Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>		Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>		<u>7-1-2003</u>			<u>6-30-2004</u>
Fairmount Park Commission:						
Fairmount Park:						
Parkland - Site Improvements						
	2003		412,308.09	403,507.24	0.85	8,800.00
	2002		40,842.00	1,620.48	-	39,221.52
	2000		2,155.00	-	2,155.00	-
			<u>455,305.09</u>	<u>405,127.72</u>	<u>2,155.85</u>	<u>48,021.52</u>
Parkwide Facilities - Improvements						
	2003		15,809.50	-	-	15,809.50
	2002		35,675.00	19,827.00	-	15,848.00
			<u>51,484.50</u>	<u>19,827.00</u>	<u>-</u>	<u>31,657.50</u>
Building Improvements						
	2003		803,280.58	718,492.37	3,245.00	81,543.21
	2002		7,420.00	3,300.00	-	4,120.00
	2001		6,495.00	-	-	6,495.00
	2000		14,350.00	9,519.20	4,710.00	120.80
			<u>831,545.58</u>	<u>731,311.57</u>	<u>7,955.00</u>	<u>92,279.01</u>
Athletic and Play Area Improvements						
	2003		11,395.18	11,395.18	-	-
	2001		41,596.86	34,781.59	6,815.27	-
			<u>52,992.04</u>	<u>46,176.77</u>	<u>6,815.27</u>	<u>-</u>
Schuylkill River Park						
	2002		891,550.00	891,550.00	-	-
Manayunk Canal Restoration and Recreation Path						
	2003		1,291,999.00	1,154,947.65	-	137,051.35
	2002		305,218.05	54,120.00	-	251,098.05
	2000		21,195.00	-	-	21,195.00
			<u>1,618,412.05</u>	<u>1,209,067.65</u>	<u>-</u>	<u>409,344.40</u>
Historic Buildings - Improvements						
	2003		255,052.07	245,961.53	12.54	9,078.00
	2002		97,944.66	29,256.00	11,648.00	57,040.66
	2001		85,993.91	29,647.15	-	56,346.76
			<u>438,990.64</u>	<u>304,864.68</u>	<u>11,660.54</u>	<u>122,465.42</u>
Washington Square - Improvements						
	1998		2,189.18	-	-	2,189.18

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<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
Fairmount Park Commission:					
Fairmount Park:					
Street and Park Trees - Replacements					
	2001	8,279.96	-	-	8,279.96
	2000	952.00	-	952.00	-
		<u>9,231.96</u>	<u>-</u>	<u>952.00</u>	<u>8,279.96</u>
	<u>Sub-Total</u>	<u>4,600,757.89</u>	<u>3,825,648.66</u>	<u>38,343.24</u>	<u>736,765.99</u>
Art Museums:					
Art Museum - Building Renovations					
	2003	288,338.00	170,207.50	-	118,130.50
	2002	84,235.30	129,610.69	(54,330.19)	8,954.80
	2001	15,651.40	8,221.32	-	7,430.08
		<u>388,224.70</u>	<u>308,039.51</u>	<u>(54,330.19)</u>	<u>134,515.38</u>
Art Museum - Fire and Life Safety Improvements					
	2003	52,246.00	52,246.00	-	-
	2002	75,703.20	75,703.20	-	-
	2000	2,050.00	-	2,050.00	-
		<u>129,999.20</u>	<u>127,949.20</u>	<u>2,050.00</u>	<u>-</u>
Rodin Museum - Improvements					
	2000	2,150.00	-	-	2,150.00
	<u>Sub-Total</u>	<u>520,373.90</u>	<u>435,988.71</u>	<u>(52,280.19)</u>	<u>136,665.38</u>
Zoological Garden:					
Philadelphia Zoo - Utility Improvements					
	2003	84,461.14	76,201.78	-	8,259.36
	2002	23,098.93	-	-	23,098.93
	2000	1,191.50	-	1,191.50	-
	1999	3,000.00	3,000.00	-	-
		<u>111,751.57</u>	<u>79,201.78</u>	<u>1,191.50</u>	<u>31,358.29</u>
Philadelphia Zoo - Underground Tank Removal					
	2000	100,000.00	-	-	100,000.00

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<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
Fairmount Park Commission:					
Zoological Garden:					
Philadelphia Zoo - Facility and Infrastructure - Improvements					
	2003	611,972.92	439,454.53	2,716.08	169,802.31
	2002	171,387.51	146,283.52	1,681.71	23,422.28
	2001	4,874.33	210.00	-	4,664.33
	2000	1,427.74	-	1,427.74	-
		<u>789,662.50</u>	<u>585,948.05</u>	<u>5,825.53</u>	<u>197,888.92</u>
	Sub-Total	1,001,414.07	665,149.83	7,017.03	329,247.21
		<u>6,122,545.86</u>	<u>4,926,787.20</u>	<u>(6,919.92)</u>	<u>1,202,678.58</u>
Department of Public Property:					
Transit Improvements:					
SEPTA Stations and Parking Improvements					
	2003	714,131.00	353,297.00	-	360,834.00
	2002	84,686.00	13,890.00	120.70	70,675.30
	2001	340,017.00	226,448.00	-	113,569.00
	2000	7,782.00	-	-	7,782.00
	1999	187,692.00	19,191.00	-	168,501.00
		<u>1,334,308.00</u>	<u>612,826.00</u>	<u>120.70</u>	<u>721,361.30</u>
SEPTA Bridge, Track, Signal and Infrastructure Improvements					
	2003	1,659,424.00	1,582,997.00	-	76,427.00
	2002	1,797,605.00	804,383.00	-	993,222.00
	2001	4,913.00	4,913.00	-	-
	2000	388,511.00	103,743.00	24,776.00	259,992.00
	1999	101,215.00	101,215.00	-	-
		<u>3,951,668.00</u>	<u>2,597,251.00</u>	<u>24,776.00</u>	<u>1,329,641.00</u>
SEPTA Passenger Information, Communication and System Controls					
	2003	75,511.00	75,511.00	-	-
	2002	574,015.00	47,837.00	-	526,178.00
		<u>649,526.00</u>	<u>123,348.00</u>	<u>-</u>	<u>526,178.00</u>
SEPTA Vehicle/Equipment Acquisition Program					
	2003	1,071,000.00	230,550.00	-	840,450.00
	2002	13,611.00	-	489.00	13,122.00
	2001	292,543.00	8,089.00	-	284,454.00
		<u>1,377,154.00</u>	<u>238,639.00</u>	<u>489.00</u>	<u>1,138,026.00</u>

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Department of Public Property:							
Transit Improvements:							
Suburban Station Approach Improvements							
			1999	44,713.00	3,123.00	-	41,590.00
Locust Street Concourse Improvements							
			2001	2,398.72	-	-	2,398.72
			2000	6,930.10	-	6,930.10	-
				<u>9,328.82</u>	<u>-</u>	<u>6,930.10</u>	<u>2,398.72</u>
			<u>Sub-Total</u>	<u>7,366,697.82</u>	<u>3,575,187.00</u>	<u>32,315.80</u>	<u>3,759,195.02</u>
Communications:							
New Citywide 800 Megahertz Radio System							
			2003	1,717,903.82	1,717,886.40	17.42	-
			2001	11,525.00	647.70	1,419.08	9,458.22
			2000	787,502.94	787,502.94	-	-
			1998	40,800.00	-	-	40,800.00
				<u>2,557,731.76</u>	<u>2,506,037.04</u>	<u>1,436.50</u>	<u>50,258.22</u>
Telecommunications/Infrastructure Upgrade							
			2002	657.44	-	-	657.44
			2001	7,500.00	-	-	7,500.00
				<u>8,157.44</u>	<u>-</u>	<u>-</u>	<u>8,157.44</u>
Renovations to the Radio Shop - 11th & Reed Sts.							
			2002	3,441.01	-	-	3,441.01
Radio Tower Rehabilitation Project							
			2000	12,662.09	-	12,662.09	-
			<u>Sub-Total</u>	<u>2,581,992.30</u>	<u>2,506,037.04</u>	<u>14,098.59</u>	<u>61,856.67</u>
Other Buildings and Facilities:							
City Hall Restoration/Renovations							
			2003	10,168,305.78	7,579,723.93	-	2,588,581.85
			2002	784,833.75	424,922.38	7,159.22	352,752.15
			2001	7,929.20	-	-	7,929.20
				<u>10,961,068.73</u>	<u>8,004,646.31</u>	<u>7,159.22</u>	<u>2,949,263.20</u>

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Department of Public Property:							
Other Buildings and Facilities:							
Eastern State Penitentiary Renovations							
			2003	165,541.50	116,457.46	-	49,084.04
Municipal Services Building - Rehabilitation/Improvements							
			2003	8,850.71	3,207.00	-	5,643.71
			2002	4,081.25	3,656.25	425.00	-
			2001	8,235.00	7,735.00	-	500.00
			2000	10,264.00	-	-	10,264.00
				<u>31,430.96</u>	<u>14,598.25</u>	<u>425.00</u>	<u>16,407.71</u>
Triplex Facilities Improvements							
			2003	29,800.00	-	-	29,800.00
Family Court Renovations							
			2003	402,009.64	340,088.63	1,312.00	60,609.01
			2002	922,421.60	761,233.47	-	161,188.13
			2000	143,024.49	72,130.71	-	70,893.78
				<u>1,467,455.73</u>	<u>1,173,452.81</u>	<u>1,312.00</u>	<u>292,690.92</u>
Building and Facilities Improvements							
			2003	177,764.11	176,590.87	1,173.24	-
			2000	9,495.00	-	9,495.00	-
				<u>187,259.11</u>	<u>176,590.87</u>	<u>10,668.24</u>	<u>-</u>
Stabilization of 1727 Mt. Vernon Street							
			2002	10,245.00	1,150.00	8,440.00	655.00
Chinatown Gate Restoration							
			2003	374,000.00	365,308.04	-	8,691.96
			<u>Sub-Total</u>	<u>13,226,801.03</u>	<u>9,852,203.74</u>	<u>28,004.46</u>	<u>3,346,592.83</u>
				<u>23,175,491.15</u>	<u>15,933,427.78</u>	<u>74,418.85</u>	<u>7,167,644.52</u>
Department of Human Services:							
Elderly Care Facilities:							
Riverview Home - Renovations - 7979 State Rd.							
			2003	87,372.79	86,418.68	954.11	-
			2002	32,599.45	24,744.07	7,306.93	548.45
			2001	61,256.14	-	-	61,256.14
			2000	63,292.87	2,625.00	60,667.87	-
			<u>Sub-Total</u>	<u>244,521.25</u>	<u>113,787.75</u>	<u>68,928.91</u>	<u>61,804.59</u>

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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	<u>Authorizations 7-1-2003</u>	<u>Expenditures</u>	<u>the Period</u>	<u>Authorizations 6-30-2004</u>
Department of Human Services:					
Youth Study Center:					
Youth Study Center - Renovations - 2020 Pennsylvania Ave.					
	2003	258,066.00	258,066.00	-	-
	2001	12,677.70	8,107.75	-	4,569.95
	2000	3,000.00	-	3,000.00	-
	1999	24,740.24	-	-	24,740.24
	<u>Sub-Total</u>	<u>298,483.94</u>	<u>266,173.75</u>	<u>3,000.00</u>	<u>29,310.19</u>
		<u>543,005.19</u>	<u>379,961.50</u>	<u>71,928.91</u>	<u>91,114.78</u>
Philadelphia Prisons:					
Prison Facilities:					
Prison Facilities - Renovations/Improvements					
	2003	8,571,359.77	7,574,665.63	33,175.29	963,518.85
	2002	2,003,895.41	1,938,553.42	44,913.36	20,428.63
	2001	188,922.92	144,846.25	-	44,076.67
	2000	84,465.29	-	63,206.79	21,258.50
	1998	87,542.02	-	87,542.02	-
		<u>10,936,185.41</u>	<u>9,658,065.30</u>	<u>228,837.46</u>	<u>1,049,282.65</u>
Women's Correctional Facility					
	2001	359,392.92	358,039.17	-	1,353.75
	2000	556.58	-	556.58	-
		<u>359,949.50</u>	<u>358,039.17</u>	<u>556.58</u>	<u>1,353.75</u>
House of Correction - Replacement					
	1999	21,770.52	10,159.58	-	11,610.94
		<u>11,317,905.43</u>	<u>10,026,264.05</u>	<u>229,394.04</u>	<u>1,062,247.34</u>
Office of Services to the Homeless and Adults:					
Family Care:					
Shelter Renovations					
	2003	223,444.06	177,836.12	-	45,607.94
	2002	25,530.14	5,639.57	-	19,890.57
	2001	31,400.83	-	-	31,400.83
		<u>280,375.03</u>	<u>183,475.69</u>	<u>-</u>	<u>96,899.34</u>

CITY OF PHILADELPHIA
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2003</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2004</u>
Office of Services to the Homeless and Adults:							
Family Care:							
Renovations - Stenton Family and Woodstock Shelters							
			2000	<u>2,960.63</u>	<u>-</u>	<u>2,960.63</u>	<u>-</u>
				<u>283,335.66</u>	<u>183,475.69</u>	<u>2,960.63</u>	<u>96,899.34</u>
Fleet Management:							
Other Buildings and Facilities:							
Removal/Replacement of Fuel Tanks							
			2003	497,287.72	450,900.26	-	46,387.46
			2002	17,311.80	16,309.62	2.18	1,000.00
			2000	<u>11,204.20</u>	<u>-</u>	<u>11,204.20</u>	<u>-</u>
				<u>525,803.72</u>	<u>467,209.88</u>	<u>11,206.38</u>	<u>47,387.46</u>
Renovations to Fleet Management Shops							
			2003	25,783.95	12,184.04	7,099.91	6,500.00
			2002	17,905.40	2,700.00	-	15,205.40
			2000	<u>3,893.05</u>	<u>-</u>	<u>3,893.05</u>	<u>-</u>
				<u>47,582.40</u>	<u>14,884.04</u>	<u>10,992.96</u>	<u>21,705.40</u>
Fuel Control System - Improvements							
			2000	6,406.87	-	6,406.87	-
Fleet Management Facilities - Improvements							
			2003	46,720.00	37,370.00	-	9,350.00
			2001	1,970.96	-	-	1,970.96
			2000	<u>6,401.93</u>	<u>-</u>	<u>6,401.93</u>	<u>-</u>
				<u>55,092.89</u>	<u>37,370.00</u>	<u>6,401.93</u>	<u>11,320.96</u>
Fire Boat Replacement							
			2002	86,000.00	55,000.00	-	31,000.00
Automotive Service Facility - Rehabilitation/Consolidation							
			2003	<u>7,030.00</u>	<u>7,030.00</u>	<u>-</u>	<u>-</u>
				<u>727,915.88</u>	<u>581,493.92</u>	<u>35,008.14</u>	<u>111,413.82</u>

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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
	2003	13,503,928.06	10,837,484.82	1,066,784.41	1,599,658.83
	2002	1,893,456.32	1,052,813.96	247,764.41	592,877.95
	2001	184,994.19	3,166.12	7.27	181,820.80
	2000	298,150.85	35,602.72	244,940.70	17,607.43
	1999	56,096.07	-	56,096.07	-
	1998	466,500.08	-	404,525.10	61,974.98
	1997	50,762.60	-	50,762.60	-
	<u>Sub-Total</u>	<u>16,453,888.17</u>	<u>11,929,067.62</u>	<u>2,070,880.56</u>	<u>2,453,939.99</u>
Treatment:					
Improvements to Facilities					
	2003	46,019,183.32	21,026,436.29	548,553.18	24,444,193.85
	2002	9,536,279.03	5,427,201.47	132,639.14	3,976,438.42
	2001	5,301,647.50	2,728,965.07	105,548.31	2,467,134.12
	2000	1,589,107.88	350,081.41	266,551.33	972,475.14
	1999	603,521.25	266,462.59	275,867.65	61,191.01
	1998	309,986.49	-	309,986.49	-
	<u>Sub-Total</u>	<u>63,359,725.47</u>	<u>29,799,146.83</u>	<u>1,639,146.10</u>	<u>31,921,432.54</u>
Collection:					
Reconstruction of Collector System					
	2003	15,056,815.87	11,798,587.02	1,056,188.35	2,202,040.50
	2002	8,159,095.06	4,158,865.71	576,441.16	3,423,788.19
	2001	689,462.90	187,928.16	-	501,534.74
	2000	313,927.08	41,342.71	221,331.76	51,252.61
	1999	362,662.55	87,344.78	100,707.26	174,610.51
	1998	763,864.67	-	550,971.00	212,893.67
	1997	70,837.87	-	70,837.87	-
	1995	162.66	-	162.66	-
		<u>25,416,828.66</u>	<u>16,274,068.38</u>	<u>2,576,640.06</u>	<u>6,566,120.22</u>
Storm Flood Relief					
	2002	65,266.08	65,266.08	-	-
	<u>Sub-Total</u>	<u>25,482,094.74</u>	<u>16,339,334.46</u>	<u>2,576,640.06</u>	<u>6,566,120.22</u>

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2003</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2004</u>
Water Department:							
General:							
Automated Meter Reading System:							
			1999	4,489,286.42	15,766.52	-	4,473,519.90
Geographic Information System							
			2003	4,888,432.00	2,890,615.58	-	1,997,816.42
			2001	120,274.17	120,274.17	-	-
				<u>5,008,706.17</u>	<u>3,010,889.75</u>	<u>-</u>	<u>1,997,816.42</u>
Vehicles							
			2003	1,551,178.81	1,486,212.87	62,275.94	2,690.00
			2001	4,360.00	-	-	4,360.00
			2000	10,238.00	-	10,238.00	-
			1999	235,126.10	-	235,126.10	-
			1998	3,700.11	-	3,700.11	-
				<u>1,804,603.02</u>	<u>1,486,212.87</u>	<u>311,340.15</u>	<u>7,050.00</u>
			<u>Sub-Total</u>	<u>11,302,595.61</u>	<u>4,512,869.14</u>	<u>311,340.15</u>	<u>6,478,386.32</u>
				<u>116,598,303.99</u>	<u>62,580,418.05</u>	<u>6,598,006.87</u>	<u>47,419,879.07</u>
Records Department:							
Records:							
Air Quality Improvements							
			2003	6,994.73	6,994.73	-	-
Orthophotography Mapping Project							
			2003	49,408.00	47,244.64	-	2,163.36
			2001	34,810.00	22,310.00	-	12,500.00
				<u>84,218.00</u>	<u>69,554.64</u>	<u>-</u>	<u>14,663.36</u>
				<u>91,212.73</u>	<u>76,549.37</u>	<u>-</u>	<u>14,663.36</u>
Finance Department							
Finance:							
New Voting Machines							
			2003	198,700.00	163,600.00	-	35,100.00
			2001	19,998.31	-	-	19,998.31
				<u>218,698.31</u>	<u>163,600.00</u>	<u>-</u>	<u>55,098.31</u>

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<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
City Representative/Commerce:					
Commercial Development:					
Neighborhood Commercial Centers - Citywide Site Imps.					
	2003	1,167,610.22	59,166.45	-	1,108,443.77
	2002	899,574.19	12,582.00	-	886,992.19
	2001	363,030.25	3,354.49	-	359,675.76
	2000	209,931.26	84,991.66	124,939.60	-
	1999	180,827.00	-	-	180,827.00
	1998	134,103.55	-	48,986.00	85,117.55
		<u>2,955,076.47</u>	<u>160,094.60</u>	<u>173,925.60</u>	<u>2,621,056.27</u>
Neighborhood Commercial Center - Site Improvements - 4400 - 4800 Frankford Ave.					
	1997	53,478.00	-	-	53,478.00
Neighborhood Commercial Center - Site Improvements - 4800 - 5400 North 5th St.					
	1997	46,347.00	-	-	46,347.00
Neighborhood Commercial Center - Site Improvements - Broad St. and Girard Ave.					
	1999	<u>208,591.27</u>	-	<u>8,591.27</u>	<u>200,000.00</u>
	<u>Sub-Total</u>	<u>3,263,492.74</u>	<u>160,094.60</u>	<u>182,516.87</u>	<u>2,920,881.27</u>
Economic Development:					
Convention Center Area Renewal					
	1999	1,502,334.00	-	-	1,502,334.00
	1998	<u>363,203.00</u>	<u>225,834.55</u>	-	<u>137,368.45</u>
		1,865,537.00	225,834.55	-	1,639,702.45
Convention Center - Improvements					
	1998	212,056.55	212,056.55	-	-
Public Area Improvements - Gallery I and II					
	1997	150,000.00	-	-	150,000.00
Independence Mall - New Facilities/Site Improvements					
	2000	<u>1,650,000.00</u>	<u>1,650,000.00</u>	-	-
	<u>Sub-Total</u>	<u>3,877,593.55</u>	<u>2,087,891.10</u>	-	<u>1,789,702.45</u>

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City Representative/Commerce:							
Philadelphia International Airport:							
Improvements to Existing Facilities							
			2003	947,336.00	336,795.94	-	610,540.06
			2000	306,656.82	48,980.00	162,370.56	95,306.26
				<u>1,253,992.82</u>	<u>385,775.94</u>	<u>162,370.56</u>	<u>705,846.32</u>
Passenger Terminal Expansion Program							
			2003	68,855,708.95	54,626,315.47	-	14,229,393.48
			2002	1,369,914.06	307,958.06	-	1,061,956.00
			2001	2,227,032.20	1,448,730.42	(2,532.44)	780,834.22
			2000	1,029,596.06	441,160.34	191,409.27	397,026.45
				<u>73,482,251.27</u>	<u>56,824,164.29</u>	<u>188,876.83</u>	<u>16,469,210.15</u>
Airfield Renovations and Additions							
			2003	22,849.78	495.82	-	22,353.96
			2001	46,680.89	26,102.31	20,578.58	-
			2000	167,276.75	82,588.30	-	84,688.45
				<u>236,807.42</u>	<u>109,186.43</u>	<u>20,578.58</u>	<u>107,042.41</u>
General Aviation Facilities - Relocation							
			2000	104,183.30	-	104,183.30	-
Security Controlled Access System - Phase III & IV							
			2002	1,602,654.91	1,186,541.01	-	416,113.90
			2000	8,770.24	-	8,770.24	-
				<u>1,611,425.15</u>	<u>1,186,541.01</u>	<u>8,770.24</u>	<u>416,113.90</u>
Airport Rescue and Training Facility							
			2001	3,574.00	-	-	3,574.00
Taxiway J and Cargo City Ramp Reconstruction							
			2002	318,603.97	243,305.74	10,594.08	64,704.15
			2000	768,170.65	72,096.28	696,074.37	-
				<u>1,086,774.62</u>	<u>315,402.02</u>	<u>706,668.45</u>	<u>64,704.15</u>
New Runway 8-26 - Acquisition and Development							
			1998	2,582,436.79	-	2,582,436.79	-
North Cargo City Site Development							
			2000	129,393.27	-	12,526.12	116,867.15
DOA Maintenance Center - Acquisition and Development							
			2003	295,000.00	237,042.90	-	57,957.10
			2002	110,745.95	-	-	110,745.95
				<u>405,745.95</u>	<u>237,042.90</u>	<u>-</u>	<u>168,703.05</u>

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City Representative/Commerce:								
Philadelphia International Airport:								
		Hydrant Fueling System		2002	2,860,399.90	2,387,773.42	-	472,626.48
		Reconstruction of Terminal D-E Apron		2003	549,000.00	549,000.00	-	-
		Runway 17-35 - Restoration of Crown and Grade		2003	94,429.00	94,429.00	-	-
				2002	5,280,603.74	3,537,924.75	-	1,742,678.99
					<u>5,375,032.74</u>	<u>3,632,353.75</u>	-	<u>1,742,678.99</u>
		Aircraft De-Icing Station and Snow Melt System		2003	82,856.19	48,816.11	-	34,040.08
				2001	1,262,541.76	1,037,563.24	83,590.23	141,388.29
				2000	395,096.77	73,909.28	-	321,187.49
					<u>1,740,494.72</u>	<u>1,160,288.63</u>	<u>83,590.23</u>	<u>496,615.86</u>
		Moving Sidewalk - Terminal C to D		2003	14,417.82	-	-	14,417.82
				2002	16,291.57	-	-	16,291.57
				2001	474,037.18	53,016.25	12,017.00	409,003.93
					<u>504,746.57</u>	<u>53,016.25</u>	<u>12,017.00</u>	<u>439,713.32</u>
		Airside Expansion Program		2002	188,080.17	52,860.83	-	135,219.34
				2000	1,079.52	-	1,079.52	-
				1999	673,734.38	191,951.13	-	481,783.25
				1998	10,116.00	10,116.00	-	-
					<u>873,010.07</u>	<u>254,927.96</u>	<u>1,079.52</u>	<u>617,002.59</u>
		Perimeter Road and Fence Improvements		2002	624,769.23	183,631.33	-	441,137.90
				2001	90,392.14	19,120.50	-	71,271.64
					<u>715,161.37</u>	<u>202,751.83</u>	-	<u>512,409.54</u>
		Airport Roadway System Modifications		2003	76,123.61	59,271.49	16,852.12	-
		Design for Future Projects		2001	2,434,407.03	1,646,171.02	-	788,236.01

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<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
City Representative/Commerce:					
Philadelphia International Airport:					
Facility Management System Upgrade					
	2002	<u>1,447,680.27</u>	<u>1,248,576.34</u>	-	<u>199,103.93</u>
	<u>Sub-Total</u>	<u>97,472,640.87</u>	<u>70,252,243.28</u>	<u>3,899,949.74</u>	<u>23,320,447.85</u>
Northeast Philadelphia Airport:					
Improvements to Existing Facilities					
	2003	104,738.73	73,589.10	31,149.63	-
Runway 15-33 - Resurfacing					
	2001	<u>49,847.75</u>	<u>12,972.52</u>	<u>36,875.23</u>	-
	<u>Sub-Total</u>	<u>154,586.48</u>	<u>86,561.62</u>	<u>68,024.86</u>	-
Industrial Development:					
City-Owned Industrial Land and Streets - Improvements					
	2002	76,457.31	76,457.31	-	-
	2000	<u>132,785.60</u>	-	-	<u>132,785.60</u>
		209,242.91	76,457.31	-	132,785.60
PIDC - Land Acquisition and Improvements					
	2003	280,000.00	-	-	280,000.00
Environmental Remediation - Citywide					
	2003	528.11	-	-	528.11
	2002	<u>13,035.00</u>	-	-	<u>13,035.00</u>
		13,563.11	-	-	13,563.11
Defense Conversion Fund					
	2003	1,500,000.00	-	-	1,500,000.00
	2000	<u>42,532.45</u>	-	<u>42,532.45</u>	-
		1,542,532.45	-	42,532.45	1,500,000.00
Neighborhood Industrial Districts - Improvements					
	2003	192,921.63	-	-	192,921.63
	2002	<u>79,300.00</u>	-	-	<u>79,300.00</u>
		272,221.63	-	-	272,221.63
Enterprise/Empowerment Zone Improvements					
	2003	250,000.00	-	-	250,000.00

**CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2004**

Schedule II-A-2

(Amounts in USD)

<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Budget</u> <u>Year</u>	<u>Financed</u> <u>Encumbered</u> <u>Authorizations</u> <u>7-1-2003</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>6-30-2004</u>
City Representative/Commerce:					
Industrial Development:					
Food Distribution Center/Relocation Activities	2003	1,276,798.00	780,574.65	-	496,223.35
Byberry Reuse Plan	2003	400,000.00	168,634.17	-	231,365.83
Grading and Paving-New and Existing Streets	2003	126,355.50	22,132.37	104,223.13	-
<u>Sub-Total</u>		<u>4,370,713.60</u>	<u>1,047,798.50</u>	<u>146,755.58</u>	<u>3,176,159.52</u>
Arts and Culture:					
Conservation of Art					
	2003	9,500.00	-	-	9,500.00
	2002	13,556.36	-	-	13,556.36
<u>Sub-Total</u>		<u>23,056.36</u>	<u>-</u>	<u>-</u>	<u>23,056.36</u>
		<u>109,162,083.60</u>	<u>73,634,589.10</u>	<u>4,297,247.05</u>	<u>31,230,247.45</u>
Free Library of Philadelphia:					
Library Facilities:					
Property Acquisition	2003	50,000.00	-	50,000.00	-
Branch Replacement/Reconstruction	2003	16,000.00	15,500.00	-	500.00
Renovation and Improvements of Branch Libraries - Various Locations	2003	2,657,218.41	2,621,509.08	-	35,709.33
	2002	114,479.17	110,479.17	-	4,000.00
	2000	8,376.61	-	8,376.61	-
		<u>2,780,074.19</u>	<u>2,731,988.25</u>	<u>8,376.61</u>	<u>39,709.33</u>
		<u>2,846,074.19</u>	<u>2,747,488.25</u>	<u>58,376.61</u>	<u>40,209.33</u>
		<u>341,480,875.50</u>	<u>214,814,153.09</u>	<u>16,788,869.97</u>	<u>109,877,852.44</u>

Industrial
and
Commercial Development
Fund

CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF 2004 CAPITAL BUDGET ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004
(Amounts in USD)

Schedule II-A-3

<u>Budget Agency</u>									
<u>Purpose</u>	<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</u>		<u>Total</u>	<u>Net Available</u>
<u>Project Identification</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6-30-2004</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>6-30-2004</u>
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	5,000,000.00	-	5,000,000.00	2,250,000.00	2,750,000.00	1,258,771.49	1,402,322.77	2,661,094.26	88,905.74
Land and Property Aquisition	5,000,000.00	-	5,000,000.00	4,100,000.00	900,000.00	-	850,000.00	850,000.00	50,000.00
	<u>10,000,000.00</u>	<u>-</u>	<u>10,000,000.00</u>	<u>6,350,000.00</u>	<u>3,650,000.00</u>	<u>1,258,771.49</u>	<u>2,252,322.77</u>	<u>3,511,094.26</u>	<u>138,905.74</u>

**CITY OF PHILADELPHIA
INDUSTRIAL AND COMMERCIAL DEVELOPMENT FUND
STATEMENT OF PRIOR YEARS' ACTIVITY
FOR THE FISCAL YEAR ENDED JUNE 30, 2004**

Schedule II-A-4

(Amounts in USD)

<u>Budget Agency</u>		Financed		Authorizations	Financed
<u>Purpose</u>		Encumbered		Merged During	Encumbered
<u>Project Identification</u>	<u>Budget</u>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
	<u>Year</u>	<u>7-1-2003</u>			<u>6-30-2004</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2003	1,321,002.00	1,064,878.57	-	256,123.43
	2002	480,746.47	31,800.40		448,946.07
	2001	378,341.48	-		378,341.48
		<u>2,180,089.95</u>	<u>1,096,678.97</u>	<u>-</u>	<u>1,083,410.98</u>
	<u>Totals</u>	<u>2,180,089.95</u>	<u>1,096,678.97</u>	<u>-</u>	<u>1,083,410.98</u>