

**City of Philadelphia
Pennsylvania**

*Supplemental Report
of
Revenues and Obligations*

Fiscal Year Ended June 30, 2006

Prepared by:
OFFICE OF THE DIRECTOR OF FINANCE



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

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

January 31, 2007

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, 2006.

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

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

Community Development Fund, Car Rental Tax Fund and Housing Trust Fund and (3) Enterprise Funds - composed of the Water Fund, Water Residual Fund and the Aviation Fund.

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

Respectfully submitted,

Vincent J. Jannetti

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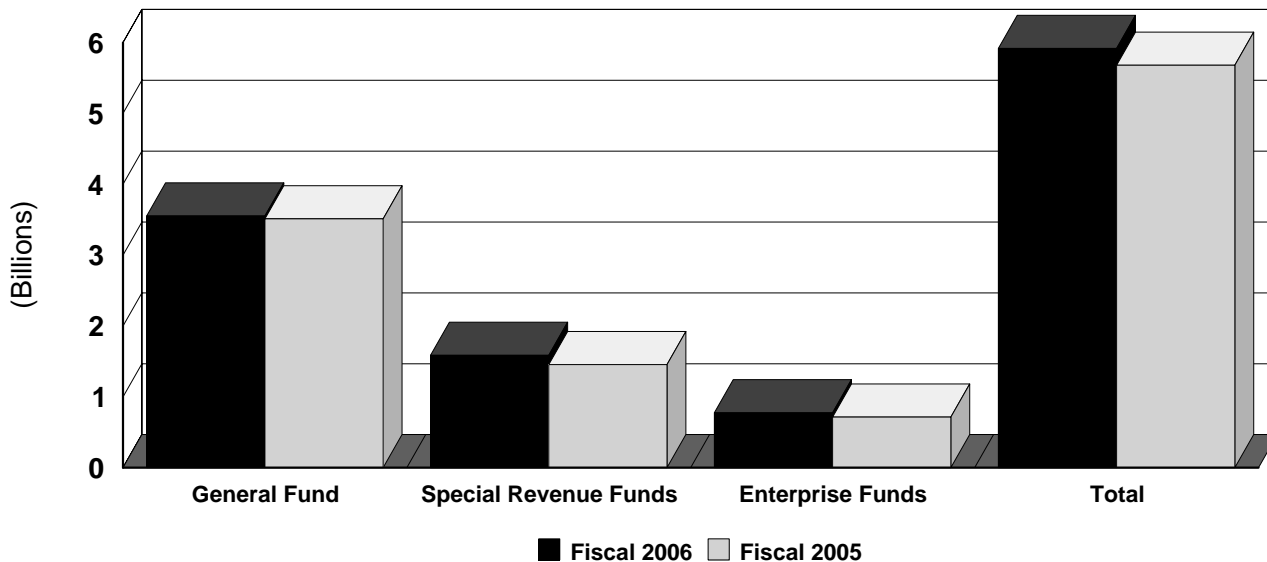
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City of Philadelphia
Operating Funds
Summary Statement of Net Revenues by Fund
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Exhibit I-A

<u>Fund</u>	<u>Original Fiscal 2006 Budget Estimate</u>	<u>Final Fiscal 2006 Budget Estimate</u>	<u>Fiscal 2006 Actual</u>	<u>Percent Collected</u>	<u>Fiscal 2005 Actual</u>	<u>Increase (Decrease)</u>
General Fund	<u>3,466,830,000.00</u>	<u>3,509,821,000.00</u>	<u>3,554,296,099.47</u>	<u>101.27</u>	<u>3,512,126,377.66</u>	<u>42,169,721.81</u>
Special Revenue Funds:						
County Liquid Fuels Tax Fund	4,913,000.00	4,936,000.00	4,857,727.30	98.41	4,935,999.36	(78,272.06)
Special Gasoline Tax Fund	20,567,000.00	21,966,000.00	22,209,762.13	101.11	20,651,246.26	1,558,515.87
HealthChoices Behavioral Health Fund	672,125,000.00	701,501,000.00	661,252,303.22	94.26	579,730,510.67	81,521,792.55
Hotel Room Rental Tax Fund	40,090,000.00	37,280,000.00	34,691,798.80	93.06	32,963,970.80	1,727,828.00
Grants Revenue Fund	1,114,461,000.00	985,483,074.00	782,719,949.11	79.43	751,491,530.22	31,228,418.89
Community Development Fund	117,472,000.00	97,472,000.00	65,717,779.83	67.42	60,138,443.02	5,579,336.81
Car Rental Tax Fund	4,100,000.00	5,130,000.00	4,930,191.76	96.11	4,648,235.21	281,956.55
Housing Trust Fund	-	10,100,000.00	10,660,925.82	105.55	-	10,660,925.82
<u>Total Special Revenue Funds</u>	<u>1,973,728,000.00</u>	<u>1,863,868,074.00</u>	<u>1,587,040,437.97</u>	<u>85.15</u>	<u>1,454,559,935.54</u>	<u>132,480,502.43</u>
Enterprise Funds:						
Water Fund	505,928,000.00	492,325,000.00	490,259,306.30	99.58	451,469,502.30	38,789,804.00
Water Residual Fund	141,859,000.00	146,853,000.00	14,913,844.02	10.16	13,160,782.08	1,753,061.94
Aviation Fund	292,681,000.00	292,700,000.00	271,501,508.50	92.76	248,990,608.08	22,510,900.42
<u>Total Enterprise Funds</u>	<u>940,468,000.00</u>	<u>931,878,000.00</u>	<u>776,674,658.82</u>	<u>83.35</u>	<u>713,620,892.46</u>	<u>63,053,766.36</u>
<u>Total Operating Funds</u>	<u>6,381,026,000.00</u>	<u>6,305,567,074.00</u>	<u>5,918,011,196.26</u>	<u>93.85</u>	<u>5,680,307,205.66</u>	<u>237,703,990.60</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, 2006

Exhibit I-B

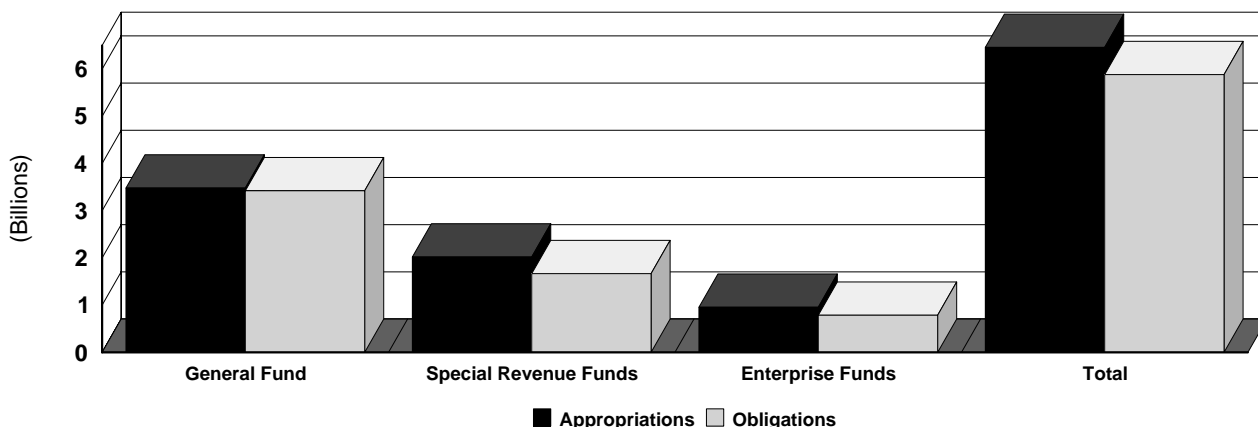
(Amounts in USD)

<u>Fund</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Fiscal 2006 Total Obligations</u>
General Fund	<u>3,482,275,000.00</u>	<u>3,482,275,000.00</u>	<u>159,526,272.11</u>	<u>3,266,520,675.68</u>	<u>3,426,046,947.79</u>
Special Revenue Funds: (Note 1)					
County Liquid Fuels Tax Fund	4,950,000.00	4,950,000.00	792,993.90	4,148,022.20	4,941,016.10
Special Gasoline Tax Fund	20,796,000.00	20,796,000.00	1,092,682.45	19,587,984.16	20,680,666.61
HealthChoices Behavioral Health Fund	718,125,000.00	718,125,000.00	68,691,941.15	619,056,625.25	687,748,566.40
Hotel Room Rental Tax Fund	40,090,000.00	40,090,000.00	7,230,860.16	30,968,374.29	38,199,234.45
Grants Revenue Fund	1,114,461,000.00	1,112,736,000.00	119,673,617.65	710,641,209.51	830,314,827.16
Community Development Fund	117,472,000.00	117,472,000.00	25,241,728.17	54,170,123.18	79,411,851.35
Car Rental Tax Fund	6,500,000.00	6,500,000.00	-	6,500,000.00	6,500,000.00
Housing Trust Fund	-	1,725,000.00	1,725,000.00	-	1,725,000.00
<u>Total Special Revenue Funds</u>	<u>2,022,394,000.00</u>	<u>2,022,394,000.00</u>	<u>224,448,823.48</u>	<u>1,445,072,338.59</u>	<u>1,669,521,162.07</u>
Enterprise Funds:					
Water Fund	517,928,000.00	517,928,000.00	38,289,574.76	465,736,612.54	504,026,187.30
Water Residual Fund	141,794,000.00	141,794,000.00	-	16,794,000.00	16,794,000.00
Aviation Fund	296,376,000.00	296,376,000.00	30,283,149.56	237,185,524.73	267,468,674.29
<u>Total Enterprise Funds</u>	<u>956,098,000.00</u>	<u>956,098,000.00</u>	<u>68,572,724.32</u>	<u>719,716,137.27</u>	<u>788,288,861.59</u>
<u>Total Operating Funds</u>	<u>6,460,767,000.00</u>	<u>6,460,767,000.00</u>	<u>452,547,819.91</u>	<u>5,431,309,151.54</u>	<u>5,883,856,971.45</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 2006 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 2006 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$69.8 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



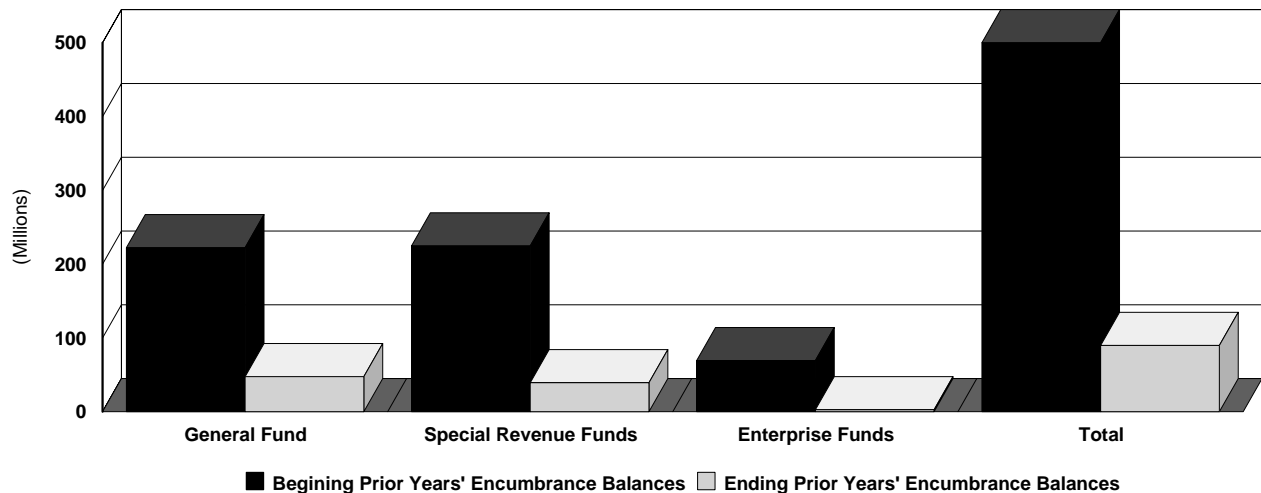
City of Philadelphia
Operating Funds
Summary Statement Of Prior Years' Encumbrances By Fund
For the Fiscal Year Ended June 30, 2006

Exhibit I-C

(Amounts in USD)

<u>Fund</u>	<u>Balance 7-1-2005</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2006</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2006</u>
General Fund	<u>222,374,097.11</u>	<u>(30,325,279.40)</u>	<u>192,048,817.71</u>	<u>144,351,075.35</u>	<u>47,697,742.36</u>
Special Revenue Funds:					
County Liquid Fuels Tax Fund	661,099.39	(79,257.99)	581,841.40	581,841.40	-
Special Gasoline Tax Fund	861,784.90	(98,498.08)	763,286.82	698,376.82	64,910.00
HealthChoices Behavioral Health Fund	33,298,491.23	(297,936.28)	33,000,554.95	31,619,136.95	1,381,418.00
Hotel Room Rental Tax Fund	6,786,367.17	(3,507,435.65)	3,278,931.52	3,278,931.52	-
Grants Revenue Fund	141,037,595.70	(30,770,826.17)	110,266,769.53	81,341,879.02	28,924,890.51
Community Development Fund	<u>41,993,864.68</u>	<u>(24,973,771.36)</u>	<u>17,020,093.32</u>	<u>8,005,474.56</u>	<u>9,014,618.76</u>
Total Special Revenue Funds	<u>224,639,203.07</u>	<u>(59,727,725.53)</u>	<u>164,911,477.54</u>	<u>125,525,640.27</u>	<u>39,385,837.27</u>
Enterprise Funds:					
Water Fund	34,404,999.30	(12,619,428.60)	21,785,570.70	21,456,667.58	328,903.12
Aviation Fund	<u>34,763,889.63</u>	<u>(16,532,806.32)</u>	<u>18,231,083.31</u>	<u>15,829,560.34</u>	<u>2,401,522.97</u>
Total Enterprise Funds	<u>69,168,888.93</u>	<u>(29,152,234.92)</u>	<u>40,016,654.01</u>	<u>37,286,227.92</u>	<u>2,730,426.09</u>
Total Operating Funds	<u>516,182,189.11</u>	<u>(119,205,239.85)</u>	<u>396,976,949.26</u>	<u>307,162,943.54</u>	<u>89,814,005.72</u>

Prior Years' Encumbrance Activity





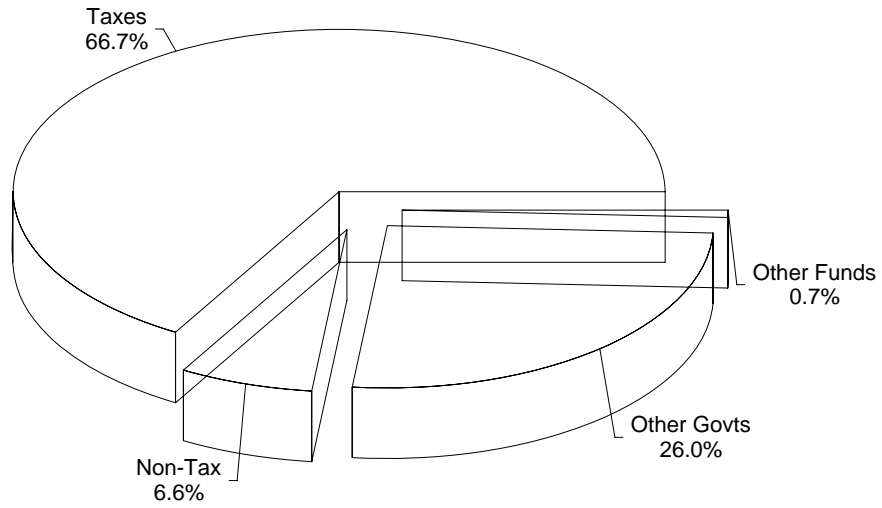
City of Philadelphia
General Fund
Statement of Net Revenues by Major Source
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-1

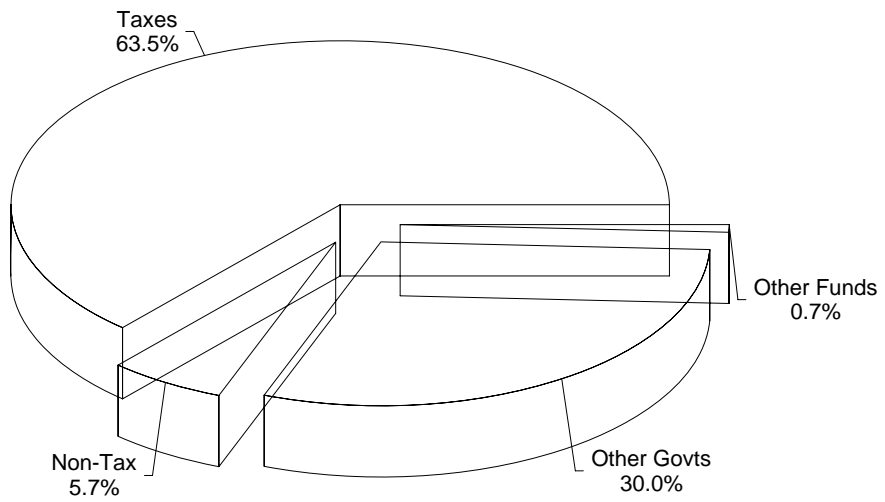
	Original Fiscal 2006 <u>Budget Estimate</u>	Final Fiscal 2006 <u>Budget Estimate</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase <u>(Decrease)</u>
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	346,291,000.00	356,765,000.00	354,057,778.78	99.24	353,196,034.87	861,743.91
Prior Years	48,000,000.00	41,000,000.00	41,759,431.70	101.85	39,485,182.85	2,274,248.85
Total Real Estate Tax	394,291,000.00	397,765,000.00	395,817,210.48	99.51	392,681,217.72	3,135,992.76
Wage & Earnings:						
Wage & Earnings Taxes:						
Current	1,067,659,000.00	1,079,812,000.00	1,104,034,649.04	102.24	1,066,003,879.48	38,030,769.56
Prior Years	19,000,000.00	10,500,000.00	7,120,273.78	67.81	7,624,696.07	(504,422.29)
Total Wage & Earning Taxes	1,086,659,000.00	1,090,312,000.00	1,111,154,922.82	101.91	1,073,628,575.55	37,526,347.27
Business Taxes:						
Business Privilege Tax:						
Current	274,167,000.00	325,177,000.00	390,462,480.59	120.08	326,647,973.43	63,814,507.16
Prior Years	42,000,000.00	53,000,000.00	25,041,179.07	47.25	52,808,422.38	(27,767,243.31)
Total Business Privilege Taxes	316,167,000.00	378,177,000.00	415,503,659.66	109.87	379,456,395.81	36,047,263.85
Net Profits Tax:						
Current	11,511,000.00	12,044,000.00	11,821,897.08	98.16	11,971,029.47	(149,132.39)
Prior Years	2,200,000.00	2,500,000.00	2,799,026.80	111.96	1,749,240.35	1,049,786.45
Total Net Profits Tax	13,711,000.00	14,544,000.00	14,620,923.88	100.53	13,720,269.82	900,654.06
Total Business Taxes	329,878,000.00	392,721,000.00	430,124,583.54	109.52	393,176,665.63	36,947,917.91
Other Taxes:						
Sales Tax	114,800,000.00	125,876,000.00	127,817,072.21	101.54	119,879,311.65	7,937,760.56
Amusement Tax	19,000,000.00	17,000,000.00	16,970,013.78	99.82	13,562,317.52	3,407,696.26
Real Property Transfer Tax	147,500,000.00	220,000,000.00	236,429,848.51	107.47	192,266,194.46	44,163,654.05
Parking Lot Tax	47,300,000.00	47,200,000.00	48,378,245.30	102.50	45,033,697.79	3,344,547.51
Miscellaneous Taxes	4,117,000.00	1,485,000.00	2,262,671.94	152.37	85,049.23	2,177,622.71
Total Other Taxes	332,717,000.00	411,561,000.00	431,857,851.74	104.93	370,826,570.65	61,031,281.09
Total Taxes	2,143,545,000.00	2,292,359,000.00	2,368,954,568.58	103.34	2,230,313,029.55	138,641,539.03
Locally Generated Non-Tax Revenue:						
Rentals from Leased City-Owned Properties	6,075,000.00	5,310,000.00	5,005,315.36	94.26	5,053,929.25	(48,613.89)
Licenses and Permits	41,027,000.00	42,589,000.00	39,137,409.63	91.90	40,607,911.56	(1,470,501.93)
Fines, Forfeits, Penalties, Confiscated Money and Property	20,245,000.00	19,835,000.00	18,844,212.87	95.00	18,401,056.34	443,156.53
Interest Income	14,700,000.00	24,300,000.00	30,098,321.80	123.86	17,998,444.28	12,099,877.52
Service Charges and Fees	106,030,000.00	99,587,000.00	104,314,591.26	104.75	94,322,404.34	9,992,186.92
Other	55,639,000.00	38,313,000.00	38,510,288.10	100.51	24,498,514.26	14,011,773.84
Total Locally Generated Non-Tax Revenue	243,716,000.00	229,934,000.00	235,910,139.02	102.60	200,882,260.03	35,027,878.99
Revenue from Other Governments:						
United States Government:						
Grants and Reimbursements	346,178,000.00	204,665,000.00	235,292,883.30	114.96	355,027,162.42	(119,734,279.12)
Commonwealth of Pennsylvania:						
Grants and Other Payments	412,877,000.00	466,082,000.00	405,581,992.57	87.02	432,430,741.51	(26,848,748.94)
Other Governmental Units	292,940,000.00	288,552,000.00	283,669,407.57	98.31	267,139,824.23	16,529,583.34
Total Revenue from Other Governments	1,051,995,000.00	959,299,000.00	924,544,283.44	96.38	1,054,597,728.16	(130,053,444.72)
Revenue from Other Funds of the City	27,574,000.00	28,229,000.00	24,887,108.43	88.16	26,333,359.92	(1,446,251.49)
Totals	3,466,830,000.00	3,509,821,000.00	3,554,296,099.47	101.27	3,512,126,377.66	42,169,721.81

GENERAL FUND NET REVENUES

FY 2006



FY 2005



City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 Budget	Final Fiscal 2006 Budget	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Taxes:						
General Property Taxes:						
Real Estate Tax:						
Current	346,291,000.00	356,765,000.00	354,057,778.78	99.24	353,196,034.87	861,743.91
Prior Years	48,000,000.00	41,000,000.00	41,759,431.70	101.85	39,485,182.85	2,274,248.85
Total Real Estate Tax	394,291,000.00	397,765,000.00	395,817,210.48	99.51	392,681,217.72	3,135,992.76
Wage & Earnings Taxes:						
Current	1,067,659,000.00	1,079,812,000.00	1,104,034,649.04	102.24	1,066,003,879.48	38,030,769.56
Prior Years	19,000,000.00	10,500,000.00	7,120,273.78	67.81	7,624,696.07	(504,422.29)
Total Wage & Earnings Taxes	1,086,659,000.00	1,090,312,000.00	1,111,154,922.82	101.91	1,073,628,575.55	37,526,347.27
Business Taxes:						
Business Privilege Taxes:						
Current	274,167,000.00	325,177,000.00	390,462,480.59	120.08	326,647,973.43	63,814,507.16
Prior Years	42,000,000.00	53,000,000.00	25,041,179.07	47.25	52,808,422.38	(27,767,243.31)
Total Business Privilege Taxes	316,167,000.00	378,177,000.00	415,503,659.66	109.87	379,456,395.81	36,047,263.85
Net Profits Tax:						
Current	11,511,000.00	12,044,000.00	11,821,897.08	98.16	11,971,029.47	(149,132.39)
Prior Years	2,200,000.00	2,500,000.00	2,799,026.80	111.96	1,749,240.35	1,049,786.45
Total Net Profits Tax	13,711,000.00	14,544,000.00	14,620,923.88	100.53	13,720,269.82	900,654.06
Total Business Taxes	329,878,000.00	392,721,000.00	430,124,583.54	109.52	393,176,665.63	36,947,917.91
Other Taxes:						
Sales Tax	114,800,000.00	125,876,000.00	127,817,072.21	101.54	119,879,311.65	7,937,760.56
Amusement Tax	19,000,000.00	17,000,000.00	16,970,013.78	99.82	13,562,317.52	3,407,696.26
Real Property Transfer Tax	147,500,000.00	220,000,000.00	236,429,848.51	107.47	192,266,194.46	44,163,654.05
Parking Taxes	47,300,000.00	47,200,000.00	48,378,245.30	102.50	45,033,697.79	3,344,547.51
Miscellaneous Taxes	4,117,000.00	1,485,000.00	2,262,671.94	152.37	85,049.23	2,177,622.71
Total Other Taxes	332,717,000.00	411,561,000.00	431,857,851.74	104.93	370,826,570.65	61,031,281.09
Total Taxes	2,143,545,000.00	2,292,359,000.00	2,368,954,568.58	103.34	2,230,313,029.55	138,641,539.03
Locally Generated Non-Tax Revenues:						
Department:						
City Council:						
Act #39 License Fees	-	275,000.00	265,907.92	96.69	-	265,907.92
Mayor's Office of Information Services:						
Other	50,000.00	50,000.00	68,764.64	137.53	30,107.60	38,657.04
Mayor:						
Other	3,000.00	3,000.00	1,965,219.86	-	324.00	1,964,895.86
Office of Community Development:						
Other	5,000.00	5,000.00	231.00	4.62	-	231.00
Managing Director:						
Other	7,550,000.00	50,000.00	612,390.25	-	182,514.22	429,876.03

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 <u>Budget</u>	Final Fiscal 2006 <u>Budget</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Police:						
Reimb of Prior Year Expenditures	1,200,000.00	1,250,000.00	295,679.45	23.65	556,446.02	(260,766.57)
Reimbursement of Personal Services	500,000.00	500,000.00	437,375.83	87.48	689,250.21	(251,874.38)
State Licenses to Carry Arms	407,000.00	120,000.00	117,193.67	97.66	109,143.84	8,049.83
Towing of Recovered Stolen Vehicles	400,000.00	400,000.00	296,471.29	74.12	407,855.12	(111,383.83)
Other Service Charges & Fees	75,000.00	100,000.00	142,692.28	142.69	119,271.26	23,421.02
Other	125,000.00	50,000.00	136,143.28	272.29	281,729.26	(145,585.98)
Sub-Total	2,707,000.00	2,420,000.00	1,425,555.80	58.91	2,163,695.71	(738,139.91)
Streets:						
Survey Charges	833,000.00	1,000,000.00	918,121.02	91.81	897,728.59	20,392.43
Streets Dept. Issued Permits	600,000.00	600,000.00	286,354.48	47.73	254,414.34	31,940.14
Reimb of Prior Year Expenditures	50,000.00	50,000.00	149.47	0.30	44,229.30	(44,079.83)
Collection Fees-Housing Authority	1,205,000.00	978,000.00	1,330,398.21	136.03	959,362.17	371,036.04
Disposal of Salvage (Recyclables)	500,000.00	1,000,000.00	1,216,016.62	121.60	1,076,268.10	139,748.52
Other Service Charges & Fees	945,000.00	825,000.00	89,095.38	10.80	57,350.93	31,744.45
Other	150,000.00	150,000.00	690,358.60	460.24	645,134.29	45,224.31
Sub-Total	4,283,000.00	4,603,000.00	4,530,493.78	98.42	3,934,487.72	596,006.06
Fire:						
Emergency Medical Services	25,000,000.00	24,000,000.00	25,033,389.16	104.31	23,082,233.31	1,951,155.85
Other Service Charges & Fees	30,000.00	40,000.00	47,767.00	119.42	39,996.50	7,770.50
Other	120,000.00	110,000.00	347,413.93	315.83	206,988.18	140,425.75
Sub-Total	25,150,000.00	24,150,000.00	25,428,570.09	105.29	23,329,217.99	2,099,352.10
Public Health:						
Payments for Patients' Care	11,058,000.00	8,183,000.00	7,502,789.56	91.69	7,495,922.05	6,867.51
Other Rents	120,000.00	-	6,750.00	-	51,750.00	(45,000.00)
Revenue from Private Sources	150,000.00	-	20,430.00	-	53,089.33	(32,659.33)
Pharmacy Fees	915,000.00	915,000.00	981,084.56	107.22	947,484.93	33,599.63
Other Service Charges & Fees	82,000.00	-	98,656.35	-	100,164.06	(1,507.71)
Interest Earnings	-	-	9,547.60	-	4,018.60	5,529.00
Dog Licenses	76,000.00	75,000.00	124,451.30	165.94	67,365.91	57,085.39
Asbestos Licenses & Permits	395,000.00	200,000.00	300,505.84	150.25	213,329.72	87,176.12
Analytical Test Lab Certification	15,000.00	-	23,375.00	-	17,250.00	6,125.00
Other Licenses & Permits	-	-	340.00	-	4,322.00	(3,982.00)
Other	250,000.00	-	495,775.59	-	56,185.89	439,589.70
Sub-Total	13,061,000.00	9,373,000.00	9,563,705.80	102.03	9,010,882.49	552,823.31
Recreation:						
Other Service Fees	20,000.00	40,000.00	57,038.00	142.60	80,059.47	(23,021.47)
Reimbursement-Personal Services	25,000.00	20,000.00	26,613.45	133.07	14,902.93	11,710.52
Other	105,000.00	90,000.00	22,343.85	24.83	51,626.07	(29,282.22)
Sub-Total	150,000.00	150,000.00	105,995.30	70.66	146,588.47	(40,593.17)
Fairmount Park Commission:						
Other Leases	1,350,000.00	750,000.00	185,217.62	24.70	682,415.42	(497,197.80)
Rent from Real Estate	-	25,000.00	22,924.25	91.70	24,184.00	(1,259.75)
Rent from Land	-	15,000.00	23,050.00	153.67	15,100.00	7,950.00
Rent from Buildings	-	20,000.00	11,766.66	58.83	77,539.53	(65,772.87)
Other	20,000.00	200,000.00	130,873.36	65.44	18,100.91	112,772.45
Sub-Total	1,370,000.00	1,010,000.00	373,831.89	37.01	817,339.86	(443,507.97)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 Budget	Final Fiscal 2006 Budget	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Camp William Penn:						
Registration Fees	26,000.00	26,000.00	22,046.00	84.79	11,900.00	10,146.00
Other	-	-	2,554.00	-	18.00	2,536.00
Sub-Total	26,000.00	26,000.00	24,600.00	94.62	11,918.00	12,682.00
Public Property:						
Rent from Real Estate	1,100,000.00	1,100,000.00	415,533.68	37.78	511,322.12	(95,788.44)
Other Leases	1,000,000.00	900,000.00	703,480.42	78.16	537,593.49	165,886.93
PATCO Lease Payment	2,000,000.00	2,000,000.00	2,697,627.12	134.88	2,578,983.05	118,644.07
Sale of Capital Assets	20,000,000.00	6,000,000.00	4,076,584.00	67.94	610,000.00	3,466,584.00
Cable Television	12,100,000.00	14,500,000.00	14,881,105.72	102.63	9,565,958.00	5,315,147.72
Telephone Commissions	500,000.00	500,000.00	938,392.53	187.68	558,822.60	379,569.93
Payment in lieu of Taxes	2,000,000.00	500,000.00	-	-	-	-
Reimbursement-Personal Services	175,000.00	175,000.00	132,617.03	75.78	209,925.30	(77,308.27)
Reimbursement-Purchase of Services	925,000.00	925,000.00	1,199,779.17	129.71	1,150,339.48	49,439.69
Other	-	-	17,639.37	-	2,723.00	14,916.37
Sub-Total	39,800,000.00	26,600,000.00	25,062,759.04	94.22	15,725,667.04	9,337,092.00
Human Services:						
Payments for Children's Care	3,250,000.00	3,250,000.00	3,912,542.66	120.39	3,231,963.63	680,579.03
Payments for Patients' Care	-	-	-	-	409,808.97	(409,808.97)
Reimbursement-Purchase of Services	1,400,000.00	3,100,000.00	64,741.20	2.09	744,605.76	(679,864.56)
Other	-	-	261,910.28	-	85,973.01	175,937.27
Sub-Total	4,650,000.00	6,350,000.00	4,239,194.14	66.76	4,472,351.37	(233,157.23)
Philadelphia Prisons:						
Reimbursement-Other Expenditures	600,000.00	600,000.00	286,954.00	47.83	279,801.81	7,152.19
Other	-	-	121,321.11	-	123,937.82	(2,616.71)
Sub-Total	600,000.00	600,000.00	408,275.11	68.05	403,739.63	4,535.48
Office of Emergency Services:						
Family Service Plans	218,000.00	-	-	-	-	-
Other	1,938,000.00	1,238,000.00	1,336,059.29	107.92	1,235,615.88	100,443.41
Sub-Total	2,156,000.00	1,238,000.00	1,336,059.29	107.92	1,235,615.88	100,443.41
Fleet Management:						
Sale of Vehicles	300,000.00	600,000.00	621,811.00	103.64	537,171.00	84,640.00
Other General Fees	-	-	70,692.80	-	30,630.00	40,062.80
Warranty Reimbursements	200,000.00	200,000.00	129,605.69	64.80	173,973.09	(44,367.40)
Fuel Charges	1,600,000.00	2,190,000.00	2,220,082.70	101.37	1,382,632.71	837,449.99
Reimb for Damage to City Property	-	-	169,605.30	-	211,333.15	(41,727.85)
Other	-	-	30,928.62	-	21,811.11	9,117.51
Sub-Total	2,100,000.00	2,990,000.00	3,242,726.11	108.45	2,357,551.06	885,175.05

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 <u>Budget</u>	Final Fiscal 2006 <u>Budget</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Licenses and Inspections:						
Licenses and Permits:						
Amusement	60,000.00	50,000.00	13,833.10	27.67	25,972.89	(12,139.79)
Health and Sanitation	9,400,000.00	8,500,000.00	8,527,865.98	100.33	8,391,603.10	136,262.88
Police and Fire Protection	1,132,000.00	1,132,000.00	557,905.33	49.28	872,179.79	(314,274.46)
Street Use	2,380,000.00	2,380,000.00	1,679,976.75	70.59	1,773,054.68	(93,077.93)
Professional and Occupational	785,000.00	785,000.00	1,026,207.03	130.73	710,315.22	315,891.81
Building Structures and Equipment	18,900,000.00	20,500,000.00	19,469,233.26	94.97	20,555,487.81	(1,086,254.55)
Business	2,905,000.00	4,000,000.00	3,527,546.60	88.19	4,187,018.30	(659,471.70)
Other Licenses and Permits	797,000.00	797,000.00	565,921.30	71.01	781,455.92	(215,534.62)
Other Revenue:						
Interest Earnings	300,000.00	500,000.00	772,579.15	154.52	455,424.14	317,155.01
Service Charges & Fees	4,079,000.00	3,944,000.00	5,268,576.85	133.58	3,958,463.11	1,310,113.74
Code Fines	1,200,000.00	1,800,000.00	1,571,194.62	87.29	1,737,357.85	(166,163.23)
Other Local Services	115,000.00	50,000.00	78,219.76	156.44	119,337.62	(41,117.86)
Sub-Total	42,053,000.00	44,438,000.00	43,059,059.73	96.90	43,567,670.43	(508,610.70)
Zoning Board of Adjustments:						
Permits	375,000.00	375,000.00	324,397.00	86.51	288,900.00	35,497.00
Accelerated Board Hearing Fees	300,000.00	300,000.00	284,660.00	94.89	320,960.00	(36,300.00)
Sub-Total	675,000.00	675,000.00	609,057.00	90.23	609,860.00	(803.00)
Records:						
Recording of Legal Instruments	12,540,000.00	11,300,000.00	12,093,969.84	107.03	11,268,890.99	825,078.85
Preparation of Records	350,000.00	350,000.00	420,217.12	120.06	399,717.51	20,499.61
Commission on Tax Stamps	620,000.00	620,000.00	752,338.17	121.34	595,227.56	157,110.61
Accident Investigation Reports	1,400,000.00	1,400,000.00	1,729,432.80	123.53	1,269,874.25	459,558.55
Other Charges & Fees	5,684,000.00	5,690,000.00	4,912,341.96	86.33	4,621,107.23	291,234.73
Other	20,000.00	14,000.00	6,148.96	43.92	15,652.37	(9,503.41)
Sub-Total	20,614,000.00	19,374,000.00	19,914,448.85	102.79	18,170,469.91	1,743,978.94
Office of the Director of Finance:						
Reimb of Prior Year Expenditures	1,000,000.00	1,000,000.00	5,526.96	0.55	85,376.80	(79,849.84)
SWEEP	1,100,000.00	1,100,000.00	2,459,038.98	223.55	1,698,986.62	760,052.36
Burglar Alarm Fees	2,500,000.00	2,500,000.00	2,041,596.07	81.66	2,076,023.54	(34,427.47)
False Alarm Fees	2,210,000.00	2,210,000.00	1,347,520.71	60.97	1,256,296.26	91,224.45
Employee Health Benefit Charges	1,744,000.00	1,560,000.00	1,868,339.59	119.77	1,968,237.67	(99,898.08)
Other	-	1,274,000.00	1,236,651.66	97.07	1,797,181.15	(560,529.49)
Sub-Total	8,554,000.00	9,644,000.00	8,958,673.97	92.89	8,882,102.04	76,571.93
Revenue:						
Miscellaneous Fines	100,000.00	100,000.00	147,395.90	147.40	152,963.34	(5,567.44)
Penalties for Bad Checks	60,000.00	50,000.00	63,455.68	126.91	19,718.86	43,736.82
Search Costs	45,000.00	45,000.00	16,128.41	35.84	17,301.69	(1,173.28)
Court Costs & Fees	70,000.00	70,000.00	105,641.20	150.92	94,889.55	10,751.65
Other Fees & Charges	50,000.00	60,000.00	1,863,214.65	-	91,550.61	1,771,664.04
Payments in lieu of Taxes	50,000.00	50,000.00	1,050,784.67	-	988,837.58	61,947.09
Other	125,000.00	125,000.00	956,201.28	-	390,380.92	565,820.36
Sub-Total	500,000.00	500,000.00	4,202,821.79	-	1,755,642.55	2,447,179.24

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 Budget	Final Fiscal 2006 Budget	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Procurement:						
Performance Bonds	265,000.00	265,000.00	92,807.32	35.02	128,056.03	(35,248.71)
Master Performance Bonds	90,000.00	90,000.00	49,395.00	54.88	70,540.00	(21,145.00)
Bid Application Fees	165,000.00	165,000.00	182,330.00	110.50	108,075.00	74,255.00
Sale of Publications	35,000.00	35,000.00	32,304.00	92.30	32,841.29	(537.29)
Disposal of Salvageable Material	230,000.00	230,000.00	289,432.51	125.84	333,968.45	(44,535.94)
Other	35,000.00	35,000.00	32,706.81	93.45	57,325.26	(24,618.45)
Sub-Total	820,000.00	820,000.00	678,975.64	82.80	730,806.03	(51,830.39)
City Treasurer:						
Interest Earnings	13,000,000.00	22,000,000.00	28,632,627.74	130.15	15,801,372.87	12,831,254.87
Commission Fees	400,000.00	400,000.00	349,397.24	87.35	381,924.36	(32,527.12)
Other	-	200,000.00	450,743.02	225.37	231,725.78	219,017.24
Sub-Total	13,400,000.00	22,600,000.00	29,432,768.00	130.23	16,415,023.01	13,017,744.99
City Representative:						
Interest Earnings	-	200,000.00	233,381.91	116.69	240,801.97	(7,420.06)
Proceeds-Industrial Land Bank	200,000.00	-	-	-	-	-
Other	-	-	120.00	-	25,111.00	(24,991.00)
Sub-Total	200,000.00	200,000.00	233,501.91	116.75	265,912.97	(32,411.06)
Civic Center:						
Other Income	-	-	-	-	21,340.21	(21,340.21)
Law:						
Other Fines	100,000.00	100,000.00	-	-	-	-
Legal Fees and Charges	250,000.00	250,000.00	210,433.84	84.17	215,564.19	(5,130.35)
Court Awarded Damages	950,000.00	950,000.00	1,029,810.82	108.40	648,789.43	381,021.39
Other	50,000.00	50,000.00	73,216.18	146.43	37,694.75	35,521.43
Sub-Total	1,350,000.00	1,350,000.00	1,313,460.84	97.29	902,048.37	411,412.47
City Planning Commission:						
Other	103,000.00	6,000.00	2,371.74	39.53	6,138.30	(3,766.56)
Free Library of Philadelphia:						
Library Fines	277,000.00	277,000.00	276,000.00	99.64	276,000.00	-
Other	30,000.00	30,000.00	48,043.39	160.14	24,455.37	23,588.02
Sub-Total	307,000.00	307,000.00	324,043.39	105.55	300,455.37	23,588.02
Personnel:						
Other	400,000.00	200,000.00	460,829.09	230.41	80,811.50	380,017.59
Auditing:						
Other	5,000.00	3,000.00	1,101.50	36.72	3,000.87	(1,899.37)
Board of Revision of Taxes:						
Other Fees & Charges	4,000.00	4,000.00	1,403.25	35.08	1,941.48	(538.23)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 <u>Budget</u>	Final Fiscal 2006 <u>Budget</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Clerk of Quarter Sessions:						
DUI Fines	125,000.00	125,000.00	85,191.27	68.15	196,947.71	(111,756.44)
Other Fines	300,000.00	300,000.00	96,426.91	32.14	187,878.47	(91,451.56)
Interest Earnings	400,000.00	400,000.00	-	-	-	-
Court Costs, Fees and Charges	1,800,000.00	1,800,000.00	1,242,464.28	69.03	1,707,450.26	(464,985.98)
Bail Forfeited	1,800,000.00	1,800,000.00	1,032,689.50	57.37	1,005,589.50	27,100.00
Cash Bail Fees	4,000,000.00	4,000,000.00	4,537,475.80	113.44	4,517,573.70	19,902.10
Sub-Total	8,425,000.00	8,425,000.00	6,994,247.76	83.02	7,615,439.64	(621,191.88)
Register of Wills:						
Court Costs, Fees and Charges	640,000.00	640,000.00	1,140,942.41	178.27	721,625.21	419,317.20
Recording Fees	2,000,000.00	2,000,000.00	1,992,061.11	99.60	1,948,526.45	43,534.66
Commission Fees	400,000.00	400,000.00	337,952.45	84.49	328,214.16	9,738.29
Marriage Licenses	300,000.00	300,000.00	284,799.00	94.93	280,074.50	4,724.50
Other	150,000.00	150,000.00	131.37	0.09	-	131.37
Sub-Total	3,490,000.00	3,490,000.00	3,755,886.34	107.62	3,278,440.32	477,446.02
District Attorney:						
Other	25,000.00	25,000.00	12,123.44	48.49	3,693.71	8,429.73
Sheriff:						
Sheriff's Fees	2,500,000.00	2,000,000.00	3,256,029.78	162.80	1,743,604.19	1,512,425.59
Commission Fees	1,100,000.00	2,500,000.00	3,650,380.36	146.02	2,738,203.10	912,177.26
Sheriff's Mileage Fees	200,000.00	200,000.00	279,744.85	139.87	30,198.50	249,546.35
Interest Earnings	850,000.00	600,000.00	-	-	1,288,018.14	(1,288,018.14)
Other	50,000.00	50,000.00	185,654.83	371.31	13,210.26	172,444.57
Sub-Total	4,700,000.00	5,350,000.00	7,371,809.82	137.79	5,813,234.19	1,558,575.63
City Commissioners:						
Other	30,000.00	830,000.00	809,674.21	97.55	12,424.33	797,249.88
First Judicial District - Traffic Court:						
Traffic Fines	11,000,000.00	10,000,000.00	8,788,107.40	87.88	9,498,761.15	(710,653.75)
First Judicial District:						
Court Costs, Fees and Charges	20,500,000.00	18,500,000.00	15,682,162.09	84.77	15,854,041.92	(171,879.83)
Other Fines	2,250,000.00	2,250,000.00	3,253,191.90	144.59	2,646,556.58	606,635.32
Interest Earnings	150,000.00	600,000.00	450,185.40	75.03	208,808.56	241,376.84
Reimbursement - Personal Services	-	-	312,992.00	-	277,924.00	35,068.00
Other	500,000.00	450,000.00	72,739.58	16.16	80,890.07	(8,150.49)
Sub-Total	23,400,000.00	21,800,000.00	19,771,270.97	90.69	19,068,221.13	703,049.84
Other Departments:						
Other	-	-	560,222.36	-	56,821.48	503,400.88
Total Locally Generated Non-Tax Revenues	243,716,000.00	229,934,000.00	235,910,139.02	102.60	200,882,260.03	35,027,878.99

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 <u>Budget</u>	Final Fiscal 2006 <u>Budget</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Managing Director:						
Federal:						
Disaster Assistance	-	-	2,292.00	-	-	2,292.00
Proj. Brotherly Love-Hurricane Katrina	-	-	89,404.17	-	-	89,404.17
Emergency Mngmnt Performance	100,000.00	100,000.00	106,262.97	106.26	121,029.69	(14,766.72)
State:						
Disaster Assistance			672.00	-	-	672.00
Sub-Total	100,000.00	100,000.00	198,631.14	198.63	121,029.69	77,601.45
Police:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	17,013.38	-	-	17,013.38
State:						
Reimb. - Patrolling State Highways	5,600,000.00	-	-	-	-	-
Reimb. - Police Academy Training	2,200,000.00	2,200,000.00	1,621,684.71	73.71	5,078,460.89	(3,456,776.18)
Sub-Total	7,800,000.00	2,200,000.00	1,638,698.09	74.49	5,078,460.89	(3,439,762.80)
Streets:						
Federal:						
Highways	650,000.00	650,000.00	901,842.07	138.74	798,044.76	103,797.31
Bridge Design	500,000.00	500,000.00	613,401.02	122.68	156,524.09	456,876.93
Delaware Valley Regional Planning Commission	140,000.00	140,000.00	119,646.05	85.46	142,352.12	(22,706.07)
State:						
PennDOT Bridge Design/Inspection	200,000.00	200,000.00	115,012.71	57.51	28,911.94	86,100.77
Snow Removal	2,700,000.00	2,700,000.00	2,500,000.00	92.59	2,500,000.00	-
Household Hazardous Waste	-	-	66,059.07	-	64,716.84	1,342.23
PennDOT Highways	10,000.00	10,000.00	14,954.50	149.55	14,379.68	574.82
Sub-Total	4,200,000.00	4,200,000.00	4,330,915.42	103.12	3,704,929.43	625,985.99
Fire:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	11,196.26	-	-	11,196.26
State:						
PEMA Urban Search & Rescue	-	-	121,605.91	-	-	121,605.91
Sub-Total	-	-	132,802.17	-	-	132,802.17
Public Health:						
Federal:						
Medicare - Outpatient	1,212,000.00	1,597,000.00	1,911,280.89	119.68	609,305.92	1,301,974.97
Medicare - PNH	1,617,000.00	1,300,000.00	1,101,928.92	84.76	1,365,807.07	(263,878.15)
Medical Assistance - Outpatient	4,500,000.00	5,078,000.00	4,148,806.68	81.70	4,515,158.92	(366,352.24)
Medical Assistance - PNH	18,050,000.00	17,523,000.00	15,688,729.15	89.53	16,529,792.64	(841,063.49)
Med Assistance - Dist Health Ctrs	30,000.00	30,000.00	418,261.00	-	499,660.61	(81,399.61)
Community Influenza Immunization	-	-	-	-	7,048.54	(7,048.54)
Summer Food Inspection	66,000.00	49,000.00	46,358.00	94.61	49,158.00	(2,800.00)
State:						
County Health Program	11,500,000.00	11,500,000.00	11,203,879.00	97.43	22,880,575.00	(11,676,696.00)
Med Assistance - Outpatient	4,500,000.00	5,078,000.00	3,513,630.79	69.19	3,897,239.63	(383,608.84)
Med Assistance - PNH	18,050,000.00	16,384,000.00	12,836,231.51	78.35	13,524,375.76	(688,144.25)
Med Assistance - Dist Health Ctrs	51,000.00	51,000.00	341,026.50	-	408,919.42	(67,892.92)
Sub-Total	59,576,000.00	58,590,000.00	51,210,132.44	87.40	64,287,041.51	(13,076,909.07)
Recreation:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	38,139.97	-	-	38,139.97

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 Budget	Final Fiscal 2006 Budget	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Public Property:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	83,852.85	-	-	83,852.85
Other Governments:						
Philadelphia Gas Works:						
Rental	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
SEPTA:						
Fixed Rent - Subway Surface	-	-	73,551.00	-	228,485.00	(154,934.00)
Sub-Total	18,000,000.00	18,000,000.00	18,157,403.85	100.87	18,228,485.00	(71,081.15)
Human Services:						
Federal:						
Temp Asst to Needy Families (TANF)	130,606,000.00	-	40,488,761.90	-	141,866,306.70	(101,377,544.80)
Title IV-B Reimbursement	-	-	2,735,193.00	-	2,735,196.00	(3.00)
Title IV-E Reimbursement	185,729,000.00	176,820,000.00	156,035,639.18	88.25	177,838,839.58	(21,803,200.40)
Adoption & Foster Care Analysis and Reporting System (AFCARS)						
Proj. Brotherly Love-Hurricane Katrina	-	-	624,003.75	-	1,813,727.90	(1,189,724.15)
Proj. Brotherly Love-Hurricane Katrina	-	-	67,544.61	-	-	67,544.61
State:						
Reimbursement - Act 148	296,085,000.00	323,318,000.00	283,111,179.00	87.56	310,173,125.00	(27,061,946.00)
TANF Transition	-	20,785,000.00	6,871,580.00	33.06	-	6,871,580.00
Title IV-B State Match						
Adoption & Foster Care Analysis and Reporting System (AFCARS)	-	-	729,388.00	-	729,388.00	-
Adoption & Foster Care Analysis and Reporting System (AFCARS)	-	-	2,694,299.60	-	1,252,274.67	1,442,024.93
Sub-Total	612,420,000.00	520,923,000.00	493,357,589.04	94.71	636,408,857.85	(143,051,268.81)
Philadelphia Prisons:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	4,651.72	-	-	4,651.72
Psychiatric Services	2,000,000.00	-	4,500.00	-	3,125.00	1,375.00
SSA Prisoner Incentive Payments	325,000.00	325,000.00	326,200.00	100.37	370,600.00	(44,400.00)
Sub-Total	2,325,000.00	325,000.00	335,351.72	103.19	373,725.00	(38,373.28)
Office of Emergency Services:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	937,364.25	-	-	937,364.25
Fleet Management:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	9,267.95	-	-	9,267.95
Licenses & Inspections:						
Federal:						
Proj. Brotherly Love-Hurricane Katrina	-	-	57,905.25	-	-	57,905.25
Office of the Director of Finance:						
State:						
Pension Aid-State Act 205	48,625,000.00	57,000,000.00	57,338,498.74	100.59	49,802,832.95	7,535,665.79
Juror Fee Reimbursement	600,000.00	600,000.00	703,460.00	117.24	641,460.00	62,000.00
State Police Fines (Phila. County)	1,000,000.00	1,000,000.00	941,041.35	94.10	999,114.87	(58,073.52)
Increased Workers' Compensation	30,000.00	30,000.00	-	-	-	-
Other Governments:						
PATCO Community Impact Fund	84,000.00	84,000.00	75,000.00	89.29	75,000.00	-
Parking - Community College	90,000.00	90,000.00	192,280.00	213.64	117,442.00	74,838.00
Sub-Total	50,429,000.00	58,804,000.00	59,250,280.09	100.76	51,635,849.82	7,614,430.27

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 <u>Budget</u>	Final Fiscal 2006 <u>Budget</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Revenues from Other Governments:						
Department:						
Revenue:						
Federal:						
Reimb.-Fed Prisoners in City Prisons	100,000.00	-	-	-	-	-
Tinicum Wildlife Preserve	3,000.00	3,000.00	1,061.00	35.37	-	1,061.00
Other Governments:						
Parking Authority-Violation Fines(Net)	25,000,000.00	18,000,000.00	18,592,486.00	103.29	14,500,000.00	4,092,486.00
Burlington County Bridge Commissior	7,000.00	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	25,110,000.00	18,010,000.00	18,600,327.00	103.28	14,506,780.00	4,093,547.00
City Treasurer:						
State:						
Retail Liquor License	1,200,000.00	1,200,000.00	1,186,050.00	98.84	1,137,300.00	48,750.00
Utility Tax Refund	4,275,000.00	4,275,000.00	3,965,190.18	92.75	3,028,711.86	936,478.32
Other Governments:						
PICA - Act 209	224,675,000.00	226,563,000.00	230,043,440.80	101.54	214,802,421.45	15,241,019.35
Sub-Total	230,150,000.00	232,038,000.00	235,194,680.98	101.36	218,968,433.31	16,226,247.67
Commerce:						
Other Governments:						
Convention Center	20,084,000.00	18,808,000.00	18,288,508.00	97.24	11,132,198.00	7,156,310.00
Commission on Human Relations:						
Federal:						
Deferred Cases - EEOC	250,000.00	250,000.00	156,280.00	62.51	86,745.00	69,535.00
First Judicial District:						
Federal:						
Juvenile Probation Emerg Asst	300,000.00	300,000.00	-	-	283,294.08	(283,294.08)
Title IV-E Reimb Admin Claims	-	-	8,546,095.31	-	5,235,445.80	3,310,649.51
State:						
Intensive Probation - Adults	4,750,000.00	4,750,000.00	4,633,109.00	97.54	5,158,812.00	(525,703.00)
Intensive Probation - Juveniles	1,425,000.00	1,425,000.00	984,377.00	69.08	1,023,226.00	(38,849.00)
Reimbursement - Court Costs	10,075,000.00	10,075,000.00	10,075,327.00	100.00	10,075,327.00	-
Reimbursement - Attorney Fees	1,000.00	1,000.00	13,736.00	-	11,590.00	2,146.00
Reimbursement - Other	-	3,500,000.00	-	-	-	-
Sub-Total	16,551,000.00	20,051,000.00	24,252,644.31	120.95	21,787,694.88	2,464,949.43
Adjustments (Note 1)	5,000,000.00	7,000,000.00	(1,602,638.23)	-	8,277,497.78	(9,880,136.01)
Total Revenues from <u>Other Governments</u>	1,051,995,000.00	959,299,000.00	924,544,283.44	96.38	1,054,597,728.16	(130,053,444.72)

City of Philadelphia
General Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-D-2

	Original Fiscal 2006 <u>Budget</u>	Final Fiscal 2006 <u>Budget</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Services Performed and Costs Borne by the General Fund and Payment in lieu of Taxes	8,484,000.00	8,275,000.00	7,191,745.00	86.91	8,113,091.00	(921,346.00)
Excess Interest Earnings on Sinking Fund Reserve	<u>3,300,000.00</u>	<u>4,994,000.00</u>	<u>4,994,000.00</u>	100.00	<u>4,401,141.00</u>	<u>592,859.00</u>
Sub-Total	<u>11,784,000.00</u>	<u>13,269,000.00</u>	<u>12,185,745.00</u>	<u>91.84</u>	<u>12,514,232.00</u>	<u>(328,487.00)</u>
Aviation Fund:						
Services Performed and Costs Borne by the General Fund	<u>3,307,000.00</u>	<u>3,028,000.00</u>	<u>2,784,451.00</u>	<u>91.96</u>	<u>2,968,836.00</u>	<u>(184,385.00)</u>
Grants Revenue Fund:						
Services Performed and Costs Borne by the General Fund	750,000.00	750,000.00	667,262.34	88.97	963,894.01	(296,631.67)
911 Surcharge	<u>6,733,000.00</u>	<u>6,182,000.00</u>	<u>5,734,632.40</u>	<u>92.76</u>	<u>6,031,350.90</u>	<u>(296,718.50)</u>
Sub-Total	<u>7,483,000.00</u>	<u>6,932,000.00</u>	<u>6,401,894.74</u>	<u>92.35</u>	<u>6,995,244.91</u>	<u>(593,350.17)</u>
Revenues from Other Funds of the City:						
Fund Source:						
Other Funds:						
Services Performed and Costs Borne by the General Fund	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>3,515,017.69</u>	<u>70.30</u>	<u>3,855,047.01</u>	<u>(340,029.32)</u>
Total Revenues from <u>Other Funds of the City</u>	<u>27,574,000.00</u>	<u>28,229,000.00</u>	<u>24,887,108.43</u>	<u>88.16</u>	<u>26,333,359.92</u>	<u>(1,446,251.49)</u>
<u>Total Net Revenues</u>	<u>3,466,830,000.00</u>	<u>3,509,821,000.00</u>	<u>3,554,296,099.47</u>	<u>101.27</u>	<u>3,512,126,377.66</u>	<u>42,169,721.81</u>

NOTE:

(1) Adjustments to Revenue in the amount of \$1,602,638.23 represent funds that were recorded as Revenue from Other Governments in the General Fund and subsequently determined to be properly recorded in the Grants Revenue Fund.

City of Philadelphia
General Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-D-3

<u>Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 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	1,250,862,503.00	1,265,548,743.97	2,869,699.39	1,247,351,379.26	1,250,221,078.65	15,327,665.32	98.79
Pension Contributions	349,779,305.00	346,502,164.94	-	346,502,164.94	346,502,164.94	-	100.00
Other Employee Benefits	403,719,695.00	413,718,836.09	4,220,012.64	409,498,822.86	413,718,835.50	0.59	100.00
200 Purchase of Services	1,154,232,811.00	1,100,165,098.00	127,569,033.26	938,105,873.66	1,065,674,906.92	34,490,191.08	96.86
300 Materials & Supplies	55,326,160.00	61,170,492.50	9,956,756.71	49,775,752.39	59,732,509.10	1,437,983.40	97.65
400 Equipment	15,865,566.00	24,400,974.50	13,064,289.19	9,348,418.22	22,412,707.41	1,988,267.09	91.85
500 Contributions, Indemnities & Taxes	109,332,432.00	111,768,562.00	1,846,480.92	109,046,443.91	110,892,924.83	875,637.17	99.22
700 Debt Service	80,284,956.00	83,432,833.00	-	82,917,408.44	82,917,408.44	515,424.56	99.38
800 Payments to Other Funds	24,267,565.00	36,963,288.00	-	35,370,405.00	35,370,405.00	1,592,883.00	95.69
900 Advances and Other							
Miscellaneous Payments	38,604,007.00	38,604,007.00	-	38,604,007.00	38,604,007.00	-	100.00
Totals	3,482,275,000.00	3,482,275,000.00	159,526,272.11	3,266,520,675.68	3,426,046,947.79	56,228,052.21	98.39

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>Fiscal 2006 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Personal Services:	
Other Employee Benefits	(1,500,000.00)
Purchase of Services	(5,000.00)
Net Accrued Expenditures:	
Personal Services:	
Other Employee Benefits	(6,233,617.69)
Purchase of Services	4,608,381.31
Materials & Supplies	93,628.00
Equipment	102,562.35
	<u>(2,934,046.03)</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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	11,205,719.00	11,205,719.00	-	10,676,869.10	10,676,869.10	528,849.90	95.28
200 Purchase of Services	2,288,820.00	2,388,820.00	211,750.82	1,163,542.24	1,375,293.06	1,013,526.94	57.57
300 Materials & Supplies	719,885.00	719,885.00	121,131.26	201,249.83	322,381.09	397,503.91	44.78
400 Equipment	299,650.00	299,650.00	24,209.49	55,821.62	80,031.11	219,618.89	26.71
500 Contributions, Indemnities & Taxes	-	280,000.00	-	280,000.00	280,000.00	-	100.00
	<u>14,514,074.00</u>	<u>14,894,074.00</u>	<u>357,091.57</u>	<u>12,377,482.79</u>	<u>12,734,574.36</u>	<u>2,159,499.64</u>	<u>85.50</u>
Mayor's Office of Labor Relations:							
100 Personal Services	451,945.00	567,778.53	83,699.39	484,078.53	567,777.92	0.61	100.00
200 Purchase of Services	19,204.00	7,960.00	832.15	7,127.12	7,959.27	0.73	99.99
300 Materials & Supplies	10,000.00	6,934.84	267.90	6,666.29	6,934.19	0.65	99.99
400 Equipment	8,876.00	2,645.16	2,482.15	163.01	2,645.16	-	100.00
	<u>490,025.00</u>	<u>585,318.53</u>	<u>87,281.59</u>	<u>498,034.95</u>	<u>585,316.54</u>	<u>1.99</u>	<u>100.00</u>
Mayor's Office of Information Services:							
100 Personal Services	6,450,291.00	6,230,841.00	-	6,140,711.01	6,140,711.01	90,129.99	98.55
200 Purchase of Services	4,750,853.00	5,400,853.00	1,295,039.71	4,118,417.01	5,413,456.72	(12,603.72)	100.23
300 Materials & Supplies	114,875.00	71,775.00	30,191.66	42,472.17	72,663.83	(888.83)	101.24
400 Equipment	47,759.00	90,859.00	80,239.73	10,110.17	90,349.90	509.10	99.44
	<u>11,363,778.00</u>	<u>11,794,328.00</u>	<u>1,405,471.10</u>	<u>10,311,710.36</u>	<u>11,717,181.46</u>	<u>77,146.54</u>	<u>99.35</u>
Mayor's Office:							
Office of the Mayor:							
100 Personal Services	3,406,312.00	3,788,546.51	-	3,784,125.98	3,784,125.98	4,420.53	99.88
200 Purchase of Services	433,353.00	368,546.40	58,521.77	276,974.12	335,495.89	33,050.51	91.03
300 Materials & Supplies	63,350.00	93,817.00	15,408.56	43,559.53	58,968.09	34,848.91	62.85
400 Equipment	69,000.00	42,391.00	7,754.10	6,840.94	14,595.04	27,795.96	34.43
500 Contributions, Indemnities & Taxes	204,221.00	414,434.88	2,465.00	407,123.88	409,588.88	4,846.00	98.83
	<u>4,176,236.00</u>	<u>4,707,735.79</u>	<u>84,149.43</u>	<u>4,518,624.45</u>	<u>4,602,773.88</u>	<u>104,961.91</u>	<u>97.77</u>
Mayor - Scholarships:							
500 Contributions, Indemnities & Taxes	200,000.00	200,000.00	2,465.00	196,910.00	199,375.00	625.00	99.69
	<u>4,376,236.00</u>	<u>4,907,735.79</u>	<u>86,614.43</u>	<u>4,715,534.45</u>	<u>4,802,148.88</u>	<u>105,586.91</u>	<u>97.85</u>
Office of Housing:							
100 Personal Services	236,917.00	236,917.00	-	233,986.77	233,986.77	2,930.23	98.76
200 Purchase of Services	143,231.00	143,231.00	57,083.03	86,147.97	143,231.00	-	100.00
500 Contributions, Indemnities & Taxes	-	1,217,053.00	133,299.00	247,701.00	381,000.00	836,053.00	31.31
800 Payments to Other Funds	-	782,947.00	-	782,947.00	782,947.00	-	100.00
	<u>380,148.00</u>	<u>2,380,148.00</u>	<u>190,382.03</u>	<u>1,350,782.74</u>	<u>1,541,164.77</u>	<u>838,983.23</u>	<u>64.75</u>
Capital Program Office:							
100 Personal Services	893,171.00	893,171.00	-	713,696.86	713,696.86	179,474.14	79.91
200 Purchase of Services	349,562.00	349,562.00	159,662.33	177,329.80	336,992.13	12,569.87	96.40
300 Materials & Supplies	52,700.00	48,200.00	18,178.94	27,091.71	45,270.65	2,929.35	93.92
400 Equipment	36,484.00	40,984.00	35,498.69	4,676.61	40,175.30	808.70	98.03
500 Contributions, Indemnities & Taxes	-	134,431.45	-	134,431.45	134,431.45	-	100.00
800 Payments to Other Funds	572,000.00	572,000.00	-	572,000.00	572,000.00	-	100.00
	<u>1,903,917.00</u>	<u>2,038,348.45</u>	<u>213,339.96</u>	<u>1,629,226.43</u>	<u>1,842,566.39</u>	<u>195,782.06</u>	<u>90.40</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor's Office of Community Services:							
100 Personal Services	589,270.00	3,067.96	-	3,067.96	3,067.96	-	100.00
200 Purchase of Services	74,478.00	4,284.60	3,660.60	624.00	4,284.60	-	100.00
300 Materials & Supplies	20,467.00	-	-	-	-	-	-
400 Equipment	8,391.00	-	-	-	-	-	-
500 Contributions, Indemnities & Taxes	-	125,000.00	-	125,000.00	125,000.00	-	100.00
	<u>692,606.00</u>	<u>132,352.56</u>	<u>3,660.60</u>	<u>128,691.96</u>	<u>132,352.56</u>	<u>-</u>	<u>100.00</u>
Managing Director:							
100 Personal Services	7,235,736.00	7,208,673.00	-	7,057,557.63	7,057,557.63	151,115.37	97.90
200 Purchase of Services	4,685,040.00	5,712,103.00	2,146,382.28	3,555,952.44	5,702,334.72	9,768.28	99.83
300 Materials & Supplies	582,999.00	550,993.52	151,028.57	390,365.42	541,393.99	9,599.53	98.26
400 Equipment	184,257.00	216,262.48	27,513.50	174,808.58	202,322.08	13,940.40	93.55
500 Contributions, Indemnities & Taxes	-	39,811.08	-	39,811.08	39,811.08	-	100.00
	<u>12,688,032.00</u>	<u>13,727,843.08</u>	<u>2,324,924.35</u>	<u>11,218,495.15</u>	<u>13,543,419.50</u>	<u>184,423.58</u>	<u>98.66</u>
Police:							
100 Personal Services	465,097,585.00	465,097,585.00	-	457,990,628.16	457,990,628.16	7,106,956.84	98.47
200 Purchase of Services	7,425,445.00	7,425,445.00	1,125,559.77	6,171,170.77	7,296,730.54	128,714.46	98.27
300 Materials & Supplies	7,079,328.00	6,955,095.47	1,217,279.82	5,723,567.16	6,940,846.98	14,248.49	99.80
400 Equipment	352,742.00	629,669.53	424,784.76	202,065.22	626,849.98	2,819.55	99.55
500 Contributions, Indemnities & Taxes	-	7,152,627.89	-	7,152,627.89	7,152,627.89	-	100.00
800 Payments to Other Funds	275,653.00	275,653.00	-	275,653.00	275,653.00	-	100.00
	<u>480,230,753.00</u>	<u>487,536,075.89</u>	<u>2,767,624.35</u>	<u>477,515,712.20</u>	<u>480,283,336.55</u>	<u>7,252,739.34</u>	<u>98.51</u>
Streets:							
100 Personal Services	58,544,542.00	63,095,109.00	-	62,081,971.96	62,081,971.96	1,013,137.04	98.39
200 Purchase of Services	60,093,892.00	55,704,892.00	5,961,719.32	48,904,684.62	54,866,403.94	838,488.06	98.49
300 Materials & Supplies	3,305,997.00	3,600,024.00	1,509,025.14	2,016,869.45	3,525,894.59	74,129.41	97.94
400 Equipment	420,653.00	1,058,397.00	356,209.49	770,677.03	1,126,886.52	(68,489.52)	106.47
500 Contributions, Indemnities & Taxes	78,171.00	6,125,330.89	4,200.00	6,120,330.89	6,124,530.89	800.00	99.99
	<u>122,443,255.00</u>	<u>129,583,752.89</u>	<u>7,831,153.95</u>	<u>119,894,533.95</u>	<u>127,725,687.90</u>	<u>1,858,064.99</u>	<u>98.57</u>
Fire:							
100 Personal Services	151,638,881.00	154,518,890.00	2,786,000.00	150,697,021.30	153,483,021.30	1,035,868.70	99.33
200 Purchase of Services	5,274,583.00	5,769,574.00	1,450,790.77	4,323,033.42	5,773,824.19	(4,250.19)	100.07
300 Materials & Supplies	4,628,819.00	4,747,415.00	918,217.60	3,825,337.65	4,743,555.25	3,859.75	99.92
400 Equipment	800,000.00	800,000.00	366,574.89	440,362.85	806,937.74	(6,937.74)	100.87
500 Contributions, Indemnities & Taxes	-	515,536.79	-	515,536.79	515,536.79	-	100.00
800 Payments to Other Funds	7,579,000.00	7,579,000.00	-	6,977,938.00	6,977,938.00	601,062.00	92.07
	<u>169,921,283.00</u>	<u>173,930,415.79</u>	<u>5,521,583.26</u>	<u>166,779,230.01</u>	<u>172,300,813.27</u>	<u>1,629,602.52</u>	<u>99.06</u>
Public Health:							
100 Personal Services	39,117,575.00	37,598,248.00	-	37,598,247.11	37,598,247.11	0.89	100.00
200 Purchase of Services	63,850,309.00	62,952,786.00	11,687,251.54	49,391,022.55	61,078,274.09	1,874,511.91	97.02
300 Materials & Supplies	3,800,138.00	3,717,761.00	962,662.96	2,559,680.92	3,522,343.88	195,417.12	94.74
400 Equipment	272,106.00	388,224.00	237,794.07	37,326.40	275,120.47	113,103.53	70.87
500 Contributions, Indemnities & Taxes	-	601,808.64	-	601,808.64	601,808.64	-	100.00
800 Payments to Other Funds	-	2,577,422.00	-	2,577,422.00	2,577,422.00	-	100.00
	<u>107,040,128.00</u>	<u>107,836,249.64</u>	<u>12,887,708.57</u>	<u>92,765,507.62</u>	<u>105,653,216.19</u>	<u>2,183,033.45</u>	<u>97.98</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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>
Office of Behavioral Health:							
100 Personal Services	2,483,123.00	2,483,123.00	-	2,316,328.57	2,316,328.57	166,794.43	93.28
200 Purchase of Services	12,128,834.00	12,128,834.00	347,468.80	11,781,365.00	12,128,833.80	0.20	100.00
	14,611,957.00	14,611,957.00	347,468.80	14,097,693.57	14,445,162.37	166,794.63	98.86
Recreation:							
100 Personal Services	27,339,616.00	28,007,430.00	-	27,838,492.65	27,838,492.65	168,937.35	99.40
200 Purchase of Services	2,706,201.00	2,442,226.00	492,704.44	1,941,800.29	2,434,504.73	7,721.27	99.68
300 Materials & Supplies	1,180,335.00	1,183,572.87	488,546.96	678,636.89	1,167,183.85	16,389.02	98.62
400 Equipment	209,734.00	207,831.13	115,113.67	91,095.45	206,209.12	1,622.01	99.22
500 Contributions, Indemnities & Taxes	1,900,000.00	3,379,393.12	-	3,379,393.12	3,379,393.12	-	100.00
	33,335,886.00	35,220,453.12	1,096,365.07	33,929,418.40	35,025,783.47	194,669.65	99.45
Fairmount Park Commission:							
100 Personal Services	8,917,919.00	8,476,827.00	-	8,429,421.68	8,429,421.68	47,405.32	99.44
200 Purchase of Services	2,742,509.00	2,732,984.00	1,156,189.77	1,577,066.32	2,733,256.09	(272.09)	100.01
300 Materials & Supplies	534,657.00	561,668.00	138,429.07	422,230.12	560,659.19	1,008.81	99.82
400 Equipment	83,964.00	48,378.00	15,261.44	33,112.77	48,374.21	3.79	99.99
500 Contributions, Indemnities & Taxes	850,000.00	1,681,132.21	-	1,681,132.21	1,681,132.21	-	100.00
	13,129,049.00	13,500,989.21	1,309,880.28	12,142,963.10	13,452,843.38	48,145.83	99.64
Atwater Kent Museum:							
100 Personal Services	264,000.00	264,000.00	-	261,250.44	261,250.44	2,749.56	98.96
200 Purchase of Services	6,000.00	6,000.00	-	5,770.48	5,770.48	229.52	96.17
	270,000.00	270,000.00	-	267,020.92	267,020.92	2,979.08	98.90
Camp William Penn:							
100 Personal Services	138,355.00	138,355.00	-	138,213.02	138,213.02	141.98	99.90
200 Purchase of Services	96,087.00	107,087.00	10,057.82	91,614.78	101,672.60	5,414.40	94.94
300 Materials & Supplies	43,835.00	50,335.00	-	48,788.84	48,788.84	1,546.16	96.93
400 Equipment	-	740.00	-	740.00	740.00	-	100.00
500 Contributions, Indemnities & Taxes	612.00	612.00	-	-	-	612.00	-
	278,889.00	297,129.00	10,057.82	279,356.64	289,414.46	7,714.54	97.40
Public Property:							
100 Personal Services	8,079,493.00	8,114,901.00	-	8,084,578.14	8,084,578.14	30,322.86	99.63
200 Purchase of Services	136,272,449.00	140,065,971.00	7,151,457.16	130,491,593.89	137,643,051.05	2,422,919.95	98.27
300 Materials & Supplies	866,939.00	864,212.00	224,361.98	634,484.14	858,846.12	5,365.88	99.38
400 Equipment	42,238.00	64,644.00	29,035.25	34,729.22	63,764.47	879.53	98.64
500 Contributions, Indemnities & Taxes	-	1,177,722.50	-	1,177,722.50	1,177,722.50	-	100.00
800 Payments to Other Funds	14,000,000.00	22,164,639.00	-	22,164,639.00	22,164,639.00	-	100.00
	159,261,119.00	172,452,089.50	7,404,854.39	162,587,746.89	169,992,601.28	2,459,488.22	98.57
Human Services:							
100 Personal Services	85,357,763.00	85,357,763.00	-	85,263,449.38	85,263,449.38	94,313.62	99.89
200 Purchase of Services	564,997,893.00	486,263,766.00	62,542,794.27	405,374,809.01	467,917,603.28	18,346,162.72	96.23
300 Materials & Supplies	1,455,367.00	1,533,416.00	479,097.69	832,112.36	1,311,210.05	222,205.95	85.51
400 Equipment	3,764,068.00	3,686,019.00	1,738,196.95	334,401.82	2,072,598.77	1,613,420.23	56.23
500 Contributions, Indemnities & Taxes	29,326.00	1,205,522.51	-	1,176,606.51	1,176,606.51	28,916.00	97.60
	655,604,417.00	578,046,486.51	64,760,088.91	492,981,379.08	557,741,467.99	20,305,018.52	96.49

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Philadelphia Prisons:							
100 Personal Services	102,682,824.00	106,084,275.00	-	106,084,274.68	106,084,274.68	0.32	100.00
200 Purchase of Services	79,273,591.00	82,763,916.00	13,732,464.54	69,035,001.59	82,767,466.13	(3,550.13)	100.00
300 Materials & Supplies	3,331,343.00	3,859,917.03	1,071,289.09	2,790,374.95	3,861,664.04	(1,747.01)	100.05
400 Equipment	298,866.00	606,000.97	200,290.05	405,710.92	606,000.97	-	100.00
500 Contributions, Indemnities & Taxes	1,026,757.00	1,454,411.09	-	1,454,143.89	1,454,143.89	267.20	99.98
	<u>186,613,381.00</u>	<u>194,768,520.09</u>	<u>15,004,043.68</u>	<u>179,769,506.03</u>	<u>194,773,549.71</u>	<u>(5,029.62)</u>	<u>100.00</u>
Office of Emergency Shelter and Services:							
100 Personal Services	6,534,818.00	6,591,612.00	-	6,591,611.48	6,591,611.48	0.52	100.00
200 Purchase of Services	10,952,222.00	28,652,222.00	3,749,900.97	24,799,343.30	28,549,244.27	102,977.73	99.64
300 Materials & Supplies	217,371.00	230,024.51	36,502.11	195,118.40	231,620.51	(1,596.00)	100.69
400 Equipment	169,689.00	157,035.49	79,658.73	80,097.04	159,755.77	(2,720.28)	101.73
500 Contributions, Indemnities & Taxes	35,050.00	247,005.82	-	247,005.71	247,005.71	0.11	100.00
	<u>17,909,150.00</u>	<u>35,877,899.82</u>	<u>3,866,061.81</u>	<u>31,913,175.93</u>	<u>35,779,237.74</u>	<u>98,662.08</u>	<u>99.73</u>
Office of Fleet Management:							
100 Personal Services	15,653,328.00	16,181,414.00	-	16,060,639.48	16,060,639.48	120,774.52	99.25
200 Purchase of Services	4,819,000.00	4,219,000.00	607,136.96	3,602,254.31	4,209,391.27	9,608.73	99.77
300 Materials & Supplies	18,177,272.00	23,680,134.54	1,848,327.27	21,494,081.68	23,342,408.95	337,725.59	98.57
400 Equipment	6,580,000.00	13,340,845.46	8,113,756.76	5,224,307.93	13,338,064.69	2,780.77	99.98
500 Contributions, Indemnities & Taxes	-	261,265.03	-	261,265.03	261,265.03	-	100.00
	<u>45,229,600.00</u>	<u>57,682,659.03</u>	<u>10,569,220.99</u>	<u>46,642,548.43</u>	<u>57,211,769.42</u>	<u>470,889.61</u>	<u>99.18</u>
Licenses and Inspections:							
100 Personal Services	16,726,117.00	16,726,117.00	-	16,439,329.66	16,439,329.66	286,787.34	98.29
200 Purchase of Services	11,506,034.00	11,506,034.00	4,463,246.24	6,957,616.15	11,420,862.39	85,171.61	99.26
300 Materials & Supplies	319,822.00	302,839.37	48,911.32	253,870.08	302,781.40	57.97	99.98
400 Equipment	303,376.00	320,358.63	87,679.71	241,596.42	329,276.13	(8,917.50)	102.78
500 Contributions, Indemnities & Taxes	-	135,658.30	-	135,658.30	135,658.30	-	100.00
	<u>28,855,349.00</u>	<u>28,991,007.30</u>	<u>4,599,837.27</u>	<u>24,028,070.61</u>	<u>28,627,907.88</u>	<u>363,099.42</u>	<u>98.75</u>
Board of Licenses and Inspections Review:							
100 Personal Services	175,231.00	175,231.00	-	159,089.29	159,089.29	16,141.71	90.79
200 Purchase of Services	30,223.00	30,223.00	-	18,637.35	18,637.35	11,585.65	61.67
300 Materials & Supplies	628.00	152.00	-	86.20	86.20	65.80	56.71
400 Equipment	-	476.00	475.68	-	475.68	0.32	99.93
	<u>206,082.00</u>	<u>206,082.00</u>	<u>475.68</u>	<u>177,812.84</u>	<u>178,288.52</u>	<u>27,793.48</u>	<u>86.51</u>
Board of Building Standards:							
100 Personal Services	116,122.00	116,122.00	-	99,888.15	99,888.15	16,233.85	86.02
200 Purchase of Services	527.00	527.00	-	375.91	375.91	151.09	71.33
300 Materials & Supplies	628.00	628.00	-	628.00	628.00	-	100.00
	<u>117,277.00</u>	<u>117,277.00</u>	<u>-</u>	<u>100,892.06</u>	<u>100,892.06</u>	<u>16,384.94</u>	<u>86.03</u>
Zoning Board of Adjustment:							
100 Personal Services	385,163.00	385,163.00	-	363,138.19	363,138.19	22,024.81	94.28
200 Purchase of Services	54,375.00	54,375.00	-	47,970.41	47,970.41	6,404.59	88.22
300 Materials & Supplies	2,580.00	2,580.00	-	2,578.67	2,578.67	1.33	99.95
	<u>442,118.00</u>	<u>442,118.00</u>	<u>-</u>	<u>413,687.27</u>	<u>413,687.27</u>	<u>28,430.73</u>	<u>93.57</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures(1)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Records:							
100 Personal Services	3,535,248.00	3,451,821.00	-	3,451,820.30	3,451,820.30	0.70	100.00
200 Purchase of Services	3,779,714.00	3,722,423.00	1,092,429.94	2,613,147.26	3,705,577.20	16,845.80	99.55
300 Materials & Supplies	192,980.00	133,262.45	24,551.04	108,388.45	132,939.49	322.96	99.76
400 Equipment	259,627.00	319,344.55	94,540.90	224,639.91	319,180.81	163.74	99.95
500 Contributions Indemnities & Taxes	1,456.00	1,456.00	-	1,272.12	1,272.12	183.88	87.37
800 Payments to Other Funds	-	1,129,515.00	-	1,129,515.00	1,129,515.00	-	100.00
	<u>7,769,025.00</u>	<u>8,757,822.00</u>	<u>1,211,521.88</u>	<u>7,528,783.04</u>	<u>8,740,304.92</u>	<u>17,517.08</u>	<u>99.80</u>
Philadelphia Historical Commission:							
100 Personal Services	286,037.00	286,037.00	-	251,717.25	251,717.25	34,319.75	88.00
200 Purchase of Services	24,247.00	24,247.00	9,700.54	4,849.30	14,549.84	9,697.16	60.01
300 Materials & Supplies	5,186.00	5,941.00	2,003.81	3,886.63	5,890.44	50.56	99.15
400 Equipment	855.00	100.00	-	-	-	100.00	-
	<u>316,325.00</u>	<u>316,325.00</u>	<u>11,704.35</u>	<u>260,453.18</u>	<u>272,157.53</u>	<u>44,167.47</u>	<u>86.04</u>
Art Museum:							
500 Contributions Indemnities & Taxes	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	100.00
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	8,905,305.00	8,617,259.97	-	8,617,259.43	8,617,259.43	0.54	100.00
200 Purchase of Services	9,407,555.00	9,949,937.08	3,560,863.02	6,205,958.47	9,766,821.49	183,115.59	98.16
300 Materials & Supplies	127,515.00	240,096.70	112,245.58	127,849.51	240,095.09	1.61	100.00
400 Equipment	423,040.00	263,063.30	205,865.05	56,938.31	262,803.36	259.94	99.90
500 Contributions Indemnities & Taxes	43,113,915.00	23,614,759.08	1,706,516.92	21,904,283.18	23,610,800.10	3,958.98	99.98
800 Payments to Other Funds	375,900.00	417,100.00	-	417,100.00	417,100.00	-	100.00
	<u>62,353,230.00</u>	<u>43,102,216.13</u>	<u>5,585,490.57</u>	<u>37,329,388.90</u>	<u>42,914,879.47</u>	<u>187,336.66</u>	<u>99.57</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	349,779,305.00	346,502,164.94	-	346,502,164.94	346,502,164.94	-	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	295,677,594.00	304,065,701.92	1,627.26	304,064,074.66	304,065,701.92	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	39,947,710.00	46,547,129.07	4,218,385.38	42,328,743.10	46,547,128.48	0.59	100.00
Social Security Payments:							
100 Other Employee Benefits	62,606,571.00	60,792,057.23	-	60,792,057.23	60,792,057.23	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	5,487,820.00	2,313,947.87	-	2,313,947.87	2,313,947.87	-	100.00
	<u>753,499,000.00</u>	<u>760,221,001.03</u>	<u>4,220,012.64</u>	<u>756,000,987.80</u>	<u>760,221,000.44</u>	<u>0.59</u>	<u>100.00</u>
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	33,606,562.00	33,609,195.00	233,189.50	33,376,005.50	33,609,195.00	-	100.00
Hero Awards:							
500 Contributions, Indemnities & Taxes	25,000.00	19,000.00	-	19,000.00	19,000.00	-	100.00

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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:							
Refunds:							
500 Contributions, Indemnities & Taxes	500,000.00	23,425.00	-	23,425.00	23,425.00	-	100.00
Witness Fees:							
200 Purchase of Services	175,000.00	104,247.92	-	104,247.92	104,247.92	-	100.00
Contribution to School District:							
500 Contributions, Indemnities & Taxes	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	100.00
	907,626,716.00	894,547,009.08	10,038,692.71	884,320,979.12	894,359,671.83	187,337.25	99.98
Department of Revenue:							
100 Personal Services	13,347,531.00	12,947,531.00	-	12,037,221.48	12,037,221.48	910,309.52	92.97
200 Purchase of Services	3,575,774.00	3,825,774.00	69,988.07	3,749,912.65	3,819,900.72	5,873.28	99.85
300 Materials & Supplies	582,401.00	582,401.00	135,958.87	327,569.52	463,528.39	118,872.61	79.59
400 Equipment	107,570.00	257,570.00	150,169.00	84,547.74	234,716.74	22,853.26	91.13
500 Contributions, Indemnities & Taxes	-	49,003.13	-	49,003.13	49,003.13	-	100.00
800 Payments to Other Funds	44,883.00	44,883.00	-	44,883.00	44,883.00	-	100.00
	17,658,159.00	17,707,162.13	356,115.94	16,293,137.52	16,649,253.46	1,057,908.67	94.03
Sinking Fund Commission:							
200 Purchase of Services	85,836,788.00	85,836,788.00	-	77,004,918.47	77,004,918.47	8,831,869.53	89.71
700 Debt Service - Principal	22,330,731.00	22,330,731.00	-	22,276,116.26	22,276,116.26	54,614.74	99.76
700 Debt Service - Interest	46,479,225.00	46,694,074.56	-	46,368,415.47	46,368,415.47	325,659.09	99.30
700 Debt Service - Short Term	11,475,000.00	14,408,027.44	-	14,272,876.71	14,272,876.71	135,150.73	99.06
	166,121,744.00	169,269,621.00	-	159,922,326.91	159,922,326.91	9,347,294.09	94.48
Procurement:							
100 Personal Services	2,814,617.00	2,814,617.00	-	2,660,423.31	2,660,423.31	154,193.69	94.52
200 Purchase of Services	1,458,787.00	2,084,309.00	585,577.89	1,296,869.66	1,882,447.55	201,861.45	90.32
300 Materials & Supplies	49,443.00	47,443.00	8,790.05	28,925.74	37,715.79	9,727.21	79.50
400 Equipment	25,000.00	27,000.00	10,985.25	6,987.56	17,972.81	9,027.19	66.57
	4,347,847.00	4,973,369.00	605,353.19	3,993,206.27	4,598,559.46	374,809.54	92.46
City Treasurer:							
100 Personal Services	577,134.00	603,564.00	-	603,563.19	603,563.19	0.81	100.00
200 Purchase of Services	79,901.00	56,892.00	4,543.85	45,535.07	50,078.92	6,813.08	88.02
300 Materials & Supplies	21,224.00	20,822.21	2,801.14	18,021.07	20,822.21	-	100.00
400 Equipment	3,000.00	2,864.79	994.15	1,870.51	2,864.66	0.13	100.00
	681,259.00	684,143.00	8,339.14	668,989.84	677,328.98	6,814.02	99.00
City Representative:							
100 Personal Services	1,190,424.00	1,190,424.00	-	1,103,495.56	1,103,495.56	86,928.44	92.70
200 Purchase of Services	5,298,192.00	5,298,192.00	414,960.66	4,883,135.42	5,298,096.08	95.92	100.00
300 Materials & Supplies	78,617.00	78,617.00	32,272.64	46,330.73	78,603.37	13.63	99.98
400 Equipment	15,278.00	15,278.00	7,888.46	7,226.01	15,114.47	163.53	98.93
500 Contributions, Indemnities & Taxes	2,100,000.00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	100.00
900 Advances and Other Miscellaneous Payments	38,604,007.00	38,604,007.00	-	38,604,007.00	38,604,007.00	-	100.00
	47,286,518.00	47,286,518.00	455,121.76	46,744,194.72	47,199,316.48	87,201.52	99.82

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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>
Law:							
100 Personal Services	9,394,567.00	9,455,099.00	-	9,455,099.00	9,455,099.00	-	100.00
200 Purchase of Services	4,202,947.00	5,023,425.00	940,441.19	3,979,683.23	4,920,124.42	103,300.58	97.94
300 Materials & Supplies	232,080.00	231,759.00	11,069.68	220,689.23	231,758.91	0.09	100.00
400 Equipment	17,944.00	41,875.00	28,075.54	13,798.88	41,874.42	0.58	100.00
500 Contributions, Indemnities & Taxes	-	150,000.00	-	150,000.00	150,000.00	-	100.00
	<u>13,847,538.00</u>	<u>14,902,158.00</u>	<u>979,586.41</u>	<u>13,819,270.34</u>	<u>14,798,856.75</u>	<u>103,301.25</u>	<u>99.31</u>
Mural Arts Program:							
100 Personal Services	542,718.00	473,718.00		456,037.35	456,037.35	17,680.65	96.27
200 Purchase of Services	306,493.00	375,493.00	287,999.78	87,466.72	375,466.50	26.50	99.99
	<u>849,211.00</u>	<u>849,211.00</u>	<u>287,999.78</u>	<u>543,504.07</u>	<u>831,503.85</u>	<u>17,707.15</u>	<u>97.91</u>
City Planning Commission:							
100 Personal Services	3,118,530.00	3,118,530.00	-	2,970,994.28	2,970,994.28	147,535.72	95.27
200 Purchase of Services	114,813.00	114,813.00	10,775.34	96,819.11	107,594.45	7,218.55	93.71
300 Materials & Supplies	52,763.00	34,661.91	4,918.08	28,406.75	33,324.83	1,337.08	96.14
400 Equipment	7,975.00	26,076.09	11,002.54	14,572.15	25,574.69	501.40	98.08
	<u>3,294,081.00</u>	<u>3,294,081.00</u>	<u>26,695.96</u>	<u>3,110,792.29</u>	<u>3,137,488.25</u>	<u>156,592.75</u>	<u>95.25</u>
Philadelphia Free Library:							
100 Personal Services	33,534,607.00	33,534,607.00	-	31,984,257.05	31,984,257.05	1,550,349.95	95.38
200 Purchase of Services	1,352,202.00	1,352,202.00	205,988.03	1,127,308.66	1,333,296.69	18,905.31	98.60
300 Materials & Supplies	3,752,092.00	3,428,184.25	134,782.94	3,378,137.55	3,512,920.49	(84,736.24)	102.47
400 Equipment	128,716.00	452,623.75	355,391.70	97,231.07	452,622.77	0.98	100.00
500 Contributions, Indemnities & Taxes	-	27,070.00	-	27,070.00	27,070.00	-	100.00
	<u>38,767,617.00</u>	<u>38,794,687.00</u>	<u>696,162.67</u>	<u>36,614,004.33</u>	<u>37,310,167.00</u>	<u>1,484,520.00</u>	<u>96.17</u>
Commission on Human Relations:							
100 Personal Services	1,979,232.00	1,979,232.00	-	1,971,752.85	1,971,752.85	7,479.15	99.62
200 Purchase of Services	57,131.00	57,131.00	743.00	43,628.80	44,371.80	12,759.20	77.67
300 Materials & Supplies	13,274.00	12,474.00	3,878.95	8,473.81	12,352.76	121.24	99.03
400 Equipment	6,000.00	6,800.00	1,207.00	5,325.60	6,532.60	267.40	96.07
	<u>2,055,637.00</u>	<u>2,055,637.00</u>	<u>5,828.95</u>	<u>2,029,181.06</u>	<u>2,035,010.01</u>	<u>20,626.99</u>	<u>99.00</u>
Civil Service Commission:							
100 Personal Services	133,166.00	133,166.00	-	128,924.10	128,924.10	4,241.90	96.81
200 Purchase of Services	24,500.00	24,500.00	-	24,500.00	24,500.00	-	100.00
300 Materials & Supplies	742.00	1,822.00	1,610.00	207.05	1,817.05	4.95	99.73
400 Equipment	1,320.00	240.00	-	-	-	240.00	-
	<u>159,728.00</u>	<u>159,728.00</u>	<u>1,610.00</u>	<u>153,631.15</u>	<u>155,241.15</u>	<u>4,486.85</u>	<u>97.19</u>
Personnel Director:							
100 Personal Services	3,972,817.00	3,972,817.00	-	3,871,897.42	3,871,897.42	100,919.58	97.46
200 Purchase of Services	362,530.00	508,530.00	136,999.66	340,702.97	477,702.63	30,827.37	93.94
300 Materials & Supplies	55,609.00	49,184.00	4,545.58	35,078.78	39,624.36	9,559.64	80.56
400 Equipment	-	6,425.00	1,377.00	2,533.00	3,910.00	2,515.00	60.86
500 Contributions, Indemnities & Taxes	-	27,500.00	-	27,500.00	27,500.00	-	100.00
	<u>4,390,956.00</u>	<u>4,564,456.00</u>	<u>142,922.24</u>	<u>4,277,712.17</u>	<u>4,420,634.41</u>	<u>143,821.59</u>	<u>96.85</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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>
Auditing:							
100 Personal Services	6,560,820.00	7,024,081.00	-	6,780,792.71	6,780,792.71	243,288.29	96.54
200 Purchase of Services	447,894.00	507,894.00	202,059.64	268,947.08	471,006.72	36,887.28	92.74
300 Materials & Supplies	52,655.00	52,655.00	2,238.50	43,011.85	45,250.35	7,404.65	85.94
400 Equipment	39,964.00	39,964.00	11,980.56	21,335.32	33,315.88	6,648.12	83.36
	<u>7,101,333.00</u>	<u>7,624,594.00</u>	<u>216,278.70</u>	<u>7,114,086.96</u>	<u>7,330,365.66</u>	<u>294,228.34</u>	<u>96.14</u>
Board of Revision of Taxes:							
100 Personal Services	7,833,871.00	7,833,871.00	-	7,380,015.44	7,380,015.44	453,855.56	94.21
200 Purchase of Services	338,186.00	338,186.00	45,163.37	237,715.49	282,878.86	55,307.14	83.65
300 Materials & Supplies	102,702.00	97,702.00	3,863.75	64,987.91	68,851.66	28,850.34	70.47
400 Equipment	42,000.00	47,000.00	-	43,790.06	43,790.06	3,209.94	93.17
800 Payments to Other Funds	1,206,142.00	1,206,142.00	-	357,343.00	357,343.00	848,799.00	29.63
	<u>9,522,901.00</u>	<u>9,522,901.00</u>	<u>49,027.12</u>	<u>8,083,851.90</u>	<u>8,132,879.02</u>	<u>1,390,021.98</u>	<u>85.40</u>
Clerk of Quarter Sessions:							
100 Personal Services	4,261,574.00	4,436,133.00	-	4,219,042.52	4,219,042.52	217,090.48	95.11
200 Purchase of Services	28,734.00	28,734.00	1,079.17	20,218.61	21,297.78	7,436.22	74.12
300 Materials & Supplies	47,709.00	47,709.00	14,272.11	32,984.33	47,256.44	452.56	99.05
400 Equipment	9,633.00	9,633.00	8,839.80	791.89	9,631.69	1.31	99.99
	<u>4,347,650.00</u>	<u>4,522,209.00</u>	<u>24,191.08</u>	<u>4,273,037.35</u>	<u>4,297,228.43</u>	<u>224,980.57</u>	<u>95.02</u>
Register of Wills:							
100 Personal Services	3,167,556.00	3,167,556.00	-	3,037,732.05	3,037,732.05	129,823.95	95.90
200 Purchase of Services	38,874.00	38,874.00	1,249.45	36,082.59	37,332.04	1,541.96	96.03
300 Materials & Supplies	18,763.00	18,763.00	2,244.55	15,788.53	18,033.08	729.92	96.11
400 Equipment	8,335.00	8,335.00	6,185.15	2,136.76	8,321.91	13.09	99.84
500 Contributions, Indemnities & Taxes	-	5,500.00	-	5,500.00	5,500.00	-	100.00
800 Payments to Other Funds	70,965.00	70,965.00	-	70,965.00	70,965.00	-	100.00
	<u>3,304,493.00</u>	<u>3,309,993.00</u>	<u>9,679.15</u>	<u>3,168,204.93</u>	<u>3,177,884.08</u>	<u>132,108.92</u>	<u>96.01</u>
District Attorney:							
100 Personal Services	26,372,934.00	26,372,934.00	-	26,188,801.33	26,188,801.33	184,132.67	99.30
200 Purchase of Services	1,739,124.00	1,739,124.00	165,696.84	1,503,559.60	1,669,256.44	69,867.56	95.98
300 Materials & Supplies	412,549.00	412,549.00	76,935.14	303,016.09	379,951.23	32,597.77	92.10
400 Equipment	441,613.00	441,613.00	169,613.39	240,836.69	410,450.08	31,162.92	92.94
500 Contributions, Indemnities & Taxes	-	9,370.90	-	9,370.90	9,370.90	-	100.00
800 Payments to Other Funds	143,022.00	143,022.00	-	-	-	143,022.00	-
	<u>29,109,242.00</u>	<u>29,118,612.90</u>	<u>412,245.37</u>	<u>28,245,584.61</u>	<u>28,657,829.98</u>	<u>460,782.92</u>	<u>98.42</u>
Sheriff:							
100 Personal Services	12,227,904.00	12,935,460.00	-	12,935,459.85	12,935,459.85	0.15	100.00
200 Purchase of Services	481,958.00	492,558.00	177,364.87	315,180.64	492,545.51	12.49	100.00
300 Materials & Supplies	256,538.00	247,527.00	59,928.10	187,598.74	247,526.84	0.16	100.00
400 Equipment	15,675.00	9,143.00	-	9,142.18	9,142.18	0.82	99.99
500 Contributions, Indemnities & Taxes	-	89,796.69	-	89,796.69	89,796.69	-	100.00
	<u>12,982,075.00</u>	<u>13,774,484.69</u>	<u>237,292.97</u>	<u>13,537,178.10</u>	<u>13,774,471.07</u>	<u>13.62</u>	<u>100.00</u>

City of Philadelphia
General Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006

(Amounts in USD)

Schedule I-D-4

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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 Commissioners:							
100 Personal Services	4,637,430.00	4,503,446.00	-	4,503,445.03	4,503,445.03	0.97	100.00
200 Purchase of Services	2,786,964.00	3,203,062.00	50,982.94	3,151,077.99	3,202,060.93	1,001.07	99.97
300 Materials & Supplies	551,652.00	452,857.83	38,961.54	413,895.42	452,856.96	0.87	100.00
400 Equipment	50,145.00	96,942.17	57,644.59	38,397.58	96,042.17	900.00	99.07
500 Contributions, Indemnities & Taxes	-	14,000.00	-	14,000.00	14,000.00	-	100.00
	<u>8,026,191.00</u>	<u>8,270,308.00</u>	<u>147,589.07</u>	<u>8,120,816.02</u>	<u>8,268,405.09</u>	<u>1,902.91</u>	<u>99.98</u>
First Judicial District of PA:							
100 Personal Services	82,746,665.00	87,149,961.00	-	87,149,960.58	87,149,960.58	0.42	100.00
200 Purchase of Services	23,533,226.00	24,447,345.00	957,096.45	23,490,247.60	24,447,344.05	0.95	100.00
300 Materials & Supplies	2,210,331.00	2,192,681.00	26.76	2,192,654.24	2,192,681.00	-	100.00
400 Equipment	310,023.00	327,673.00	-	327,673.00	327,673.00	-	100.00
500 Contributions, Indemnities & Taxes	-	21,000.00	-	21,000.00	21,000.00	-	100.00
	<u>108,800,245.00</u>	<u>114,138,660.00</u>	<u>957,123.21</u>	<u>113,181,535.42</u>	<u>114,138,658.63</u>	<u>1.37</u>	<u>100.00</u>
Totals	<u><u>3,482,275,000.00</u></u>	<u><u>3,482,275,000.00</u></u>	<u><u>159,526,272.11</u></u>	<u><u>3,266,520,675.68</u></u>	<u><u>3,426,046,947.79</u></u>	<u><u>56,228,052.21</u></u>	<u><u>98.39</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, 2006
(Amounts in USD)

Schedule I-D-5

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2005</u>	Encumbrances (Credited) Charged		<u>Expenditures</u>	<u>Balance</u> <u>6-30-2006</u>
		to Fund Balance During <u>Fiscal 2006</u>	Total Prior Years' <u>Encumbrances</u>		
City Council	471,393.22	(266,128.73)	205,264.49	101,797.91	103,466.58
Office of Labor Relations	1,794.17	(0.20)	1,793.97	1,793.97	-
Mayor's Office of Information Svcs	1,084,282.93	(109,454.95)	974,827.98	764,839.11	209,988.87
Office of the Mayor	82,532.96	(6,135.10)	76,397.86	40,460.87	35,936.99
Office of Housing	72,868.10	240,072.00	312,940.10	312,940.10	-
Capital Program Office	246,988.85	(18,157.18)	228,831.67	166,919.08	61,912.59
Mayor's Office of Community Svcs	51,346.78	(8,871.20)	42,475.58	23,303.97	19,171.61
Managing Director	2,071,606.94	(292,500.39)	1,779,106.55	1,407,604.49	371,502.06
Police	2,367,126.29	(478,118.30)	1,889,007.99	1,889,007.99	-
Streets	12,877,364.57	(852,617.60)	12,024,746.97	11,608,300.12	416,446.85
Fire	7,405,953.10	(285,419.10)	7,120,534.00	7,097,501.00	23,033.00
Public Health	12,225,573.02	(792,779.65)	11,432,793.37	9,442,874.97	1,989,918.40
Office of Behavioral Health	286,630.00	-	286,630.00	68,689.00	217,941.00
Recreation	1,257,009.62	(237,665.06)	1,019,344.56	859,301.91	160,042.65
Fairmount Park Commission	1,340,769.67	(442,869.14)	897,900.53	849,981.56	47,918.97
Camp William Penn	3,327.67	-	3,327.67	3,310.63	17.04
Public Property	7,346,674.10	(853,877.81)	6,492,796.29	5,765,262.16	727,534.13
Human Services	109,376,772.81	(20,394,413.45)	88,982,359.36	66,055,759.61	22,926,599.75
Philadelphia Prisons	23,681,177.52	(1,747,190.24)	21,933,987.28	14,296,362.14	7,637,625.14
Office of Emerg Shelter and Svcs	1,952,121.57	(159,947.10)	1,792,174.47	1,747,490.56	44,683.91
Fleet Management	3,587,697.86	(760,774.20)	2,826,923.66	2,818,110.66	8,813.00
Licenses and Inspections	8,955,281.38	(153,442.05)	8,801,839.33	3,232,275.97	5,569,563.36
Board of L & I Review	1,500.00	(1,500.00)	-	-	-
Zoning Board of Adjustment	2,144.12	(1,144.12)	1,000.00	1,000.00	-
Records	1,708,791.99	(44,357.96)	1,664,434.03	1,650,792.55	13,641.48
Historical Commission	7,483.03	(7,081.20)	401.83	401.83	-
Office of the Director of Finance	16,119,603.65	(1,765,199.74)	14,354,403.91	8,164,029.67	6,190,374.24
Department of Revenue	475,071.88	(168,557.88)	306,514.00	306,514.00	-
Sinking Fund Commission	4,500.00	-	4,500.00	4,500.00	-
Procurement	626,580.21	(9,690.91)	616,889.30	491,672.31	125,216.99
City Treasurer	3,296.15	(3,167.05)	129.10	129.10	-
City Representative	782,847.53	(15,533.90)	767,313.63	767,313.63	-
Law	1,040,354.44	(237,146.79)	803,207.65	790,817.65	12,390.00
Mayor's Office-Mural Arts	35,407.51	-	35,407.51	31,035.99	4,371.52
City Planning Commission	26,055.71	(4,974.35)	21,081.36	21,081.36	-
Free Library of Philadelphia	341,049.41	(108,158.28)	232,891.13	220,922.76	11,968.37
Commission on Human Relations	2,627.44	(955.68)	1,671.76	1,671.76	-
Civil Service Commission	13,317.00	(252.84)	13,064.16	13,064.16	-
Personnel	92,375.05	(31,816.66)	60,558.39	53,236.91	7,321.48
Auditing	129,592.06	(50,969.51)	78,622.55	78,622.55	-
Board of Revision of Taxes	95,864.96	(43,734.29)	52,130.67	52,130.67	-
Clerk of Quarter Sessions	17,325.17	(7,616.96)	9,708.21	9,708.21	-
Register of Wills	2,536.33	9,918.82	12,455.15	12,454.51	0.64
District Attorney	310,827.60	(115,349.49)	195,478.11	154,878.11	40,600.00
Sheriff's Office	644,734.52	(24,915.19)	619,819.33	440,243.59	179,575.74
City Commissioners	1,087,861.30	(58,507.56)	1,029,353.74	1,029,353.74	-
First Judicial District of PA	2,056,056.92	(14,278.41)	2,041,778.51	1,501,612.51	540,166.00
Totals	222,374,097.11	(30,325,279.40)	192,048,817.71	144,351,075.35	47,697,742.36



City of Philadelphia
County Liquid Fuels Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-E-1

	Original Fiscal 2006 <u>Budget Estimate</u>	Final Fiscal 2006 <u>Budget Estimate</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget Collected	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	6,000.00	20,000.00	52,429.41	262.15	19,973.60	32,455.81
Revenues from Other Governments:						
Department:						
Streets:						
State:						
County Liquid Fuels Tax Grant	4,907,000.00	4,916,000.00	4,805,297.89	97.75	4,916,025.76	(110,727.87)
<u>Total Net Revenues</u>	<u>4,913,000.00</u>	<u>4,936,000.00</u>	<u>4,857,727.30</u>	<u>98.41</u>	<u>4,935,999.36</u>	<u>(78,272.06)</u>

County Liquid Fuels Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-E-2

<u>Appropriation Class</u>	Original Fiscal 2006 <u>Appropriations</u>	Final Fiscal 2006 <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	1,312,538.00	769,627.50	540,312.60	1,309,940.10	2,597.90	99.80
300 Materials and Supplies	260,000.00	308,296.00	23,366.40	278,543.60	301,910.00	6,386.00	97.93
400 Equipment	80,000.00	30,166.00	-	30,166.00	30,166.00	-	100.00
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>792,993.90</u>	<u>4,148,022.20</u>	<u>4,941,016.10</u>	<u>8,983.90</u>	<u>99.82</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, 2006
(Amounts in USD)

Schedule I-E-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Streets:							
100 Personal Services	3,284,000.00	3,284,000.00	-	3,284,000.00	3,284,000.00	-	100.00
200 Purchase of Services	1,311,000.00	1,312,538.00	769,627.50	540,312.60	1,309,940.10	2,597.90	99.80
300 Materials & Supplies	260,000.00	308,296.00	23,366.40	278,543.60	301,910.00	6,386.00	97.93
400 Equipment	80,000.00	30,166.00	-	30,166.00	30,166.00	-	100.00
800 Payments to Other Funds	15,000.00	15,000.00	-	15,000.00	15,000.00	-	100.00
Totals	<u>4,950,000.00</u>	<u>4,950,000.00</u>	<u>792,993.90</u>	<u>4,148,022.20</u>	<u>4,941,016.10</u>	<u>8,983.90</u>	<u>99.82</u>

County Liquid Fuels Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-E-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2005</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2006</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2006</u>
Streets	<u>661,099.39</u>	<u>(79,257.99)</u>	<u>581,841.40</u>	<u>581,841.40</u>	<u>-</u>

City of Philadelphia
Special Gasoline Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-F-1

	Original Fiscal 2006 Budget Estimate	Final Fiscal 2006 Budget Estimate	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Streets:						
Interest Earnings	21,000.00	50,000.00	154,266.79	308.53	45,827.00	108,439.79
Revenues from Other Governments:						
Department:						
Streets:						
State:						
Special Gasoline Tax Grant	20,546,000.00	21,916,000.00	22,055,495.34	100.64	20,605,419.26	1,450,076.08
Total Net Revenues	20,567,000.00	21,966,000.00	22,209,762.13	101.11	20,651,246.26	1,558,515.87

Special Gasoline Tax Fund
Statement Of Appropriation Activity By Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-F-2

Appropriation Class	Original Fiscal 2006 Appropriations	Final Fiscal 2006 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:							
Personal Services	12,408,867.00	7,962,000.00	-	7,962,000.00	7,962,000.00	-	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	2,920,804.00	7,573,551.00	566,281.50	7,006,122.60	7,572,404.10	1,146.90	99.98
300 Materials & Supplies	3,845,479.00	4,229,107.00	526,400.95	3,588,519.56	4,114,920.51	114,186.49	97.30
400 Equipment	589,508.00	-	-	-	-	-	-
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
Totals	20,796,000.00	20,796,000.00	1,092,682.45	19,587,984.16	20,680,666.61	115,333.39	99.45

NOTE:

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

Net Accrued Expenditures:	Non-Budgeted Obligations
300 Materials and Supplies	16,049.20

City of Philadelphia
Special Gasoline Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-F-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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>
Streets:							
100 Personal Services	12,408,867.00	7,962,000.00	-	7,962,000.00	7,962,000.00	-	100.00
200 Purchase of Services	2,920,804.00	7,573,551.00	566,281.50	7,006,122.60	7,572,404.10	1,146.90	99.98
300 Materials & Supplies	3,845,479.00	4,229,107.00	526,400.95	3,588,519.56	4,114,920.51	114,186.49	97.30
400 Equipment	589,508.00	-	-	-	-	-	-
800 Payments to Other Funds	31,342.00	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>19,796,000.00</u>	<u>19,796,000.00</u>	<u>1,092,682.45</u>	<u>18,587,984.16</u>	<u>19,680,666.61</u>	<u>115,333.39</u>	<u>99.42</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>
Totals	<u>20,796,000.00</u>	<u>20,796,000.00</u>	<u>1,092,682.45</u>	<u>19,587,984.16</u>	<u>20,680,666.61</u>	<u>115,333.39</u>	<u>99.45</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, 2006
(Amounts in USD)

Schedule I-F-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2006</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2006</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2006</u>
Streets	<u>861,784.90</u>	<u>(98,498.08)</u>	<u>763,286.82</u>	<u>698,376.82</u>	<u>64,910.00</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-G-1

	Original Fiscal 2006 <u>Budget Estimate</u>	Final Fiscal 2006 <u>Budget Estimate</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Office of Behavioral Health:						
Interest Earnings	6,000,000.00	7,810,000.00	11,001,756.32	140.87	6,613,165.60	4,388,590.72
Revenues from Other Governments:						
Department:						
Office of Behavioral Health:						
State:						
HealthChoices Behavioral Health Grant	666,125,000.00	693,691,000.00	650,250,546.90	93.74	573,117,345.07	77,133,201.83
<u>Total Net Revenues</u>	<u>672,125,000.00</u>	<u>701,501,000.00</u>	<u>661,252,303.22</u>	<u>94.26</u>	<u>579,730,510.67</u>	<u>81,521,792.55</u>

HealthChoices Behavioral Health Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-G-2

<u>Appropriation Class</u>	Original Fiscal 2006 <u>Appropriations</u>	Final Fiscal 2006 <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	716,545,000.00	716,545,000.00	68,691,941.15	618,373,459.50	687,065,400.65	29,479,599.35	95.89
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	683,165.75	683,165.75	796,834.25	46.16
<u>Totals</u>	<u>718,125,000.00</u>	<u>718,125,000.00</u>	<u>68,691,941.15</u>	<u>619,056,625.25</u>	<u>687,748,566.40</u>	<u>30,376,433.60</u>	<u>95.77</u>

City of Philadelphia
HealthChoices Behavioral Health Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
 (Amounts in USD)

Schedule I-G-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Behavioral Health:							
200 Purchase of Services	716,545,000.00	716,545,000.00	68,691,941.15	618,373,459.50	687,065,400.65	29,479,599.35	95.89
400 Equipment	100,000.00	100,000.00	-	-	-	100,000.00	-
800 Payments to Other Funds	1,480,000.00	1,480,000.00	-	683,165.75	683,165.75	796,834.25	46.16
	<u>718,125,000.00</u>	<u>718,125,000.00</u>	<u>68,691,941.15</u>	<u>619,056,625.25</u>	<u>687,748,566.40</u>	<u>30,376,433.60</u>	<u>95.77</u>

HealthChoices Behavioral Health Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2006
 (Amounts in USD)

Schedule I-G-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2005</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2006</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2006</u>
Office of Behavioral Health	<u>33,298,491.23</u>	<u>(297,936.28)</u>	<u>33,000,554.95</u>	<u>31,619,136.95</u>	<u>1,381,418.00</u>

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-H-1

	Original Fiscal 2006 Budget Estimate	Final Fiscal 2006 Budget Estimate	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Tax Revenues:						
Hotel Room Rental Tax:						
Current	33,545,000.00	32,000,000.00	29,591,560.00	92.47	28,319,563.78	1,271,996.22
Delinquent	-	-	-	-	-	-
Total Hotel Room Rental Tax	33,545,000.00	32,000,000.00	29,591,560.00	92.47	28,319,563.78	1,271,996.22
Tourism and Marketing Tax:						
Current	6,520,000.00	5,200,000.00	4,974,504.60	95.66	4,608,374.56	366,130.04
Delinquent	-	-	-	-	-	-
Total Tourism and Marketing Tax	6,520,000.00	5,200,000.00	4,974,504.60	95.66	4,608,374.56	366,130.04
Total Taxes	40,065,000.00	37,200,000.00	34,566,064.60	92.92	32,927,938.34	1,638,126.26
Locally Generated Non-Tax Revenues:						
Department:						
City Representative:						
Interest Earnings	25,000.00	80,000.00	125,734.20	157.17	36,032.46	89,701.74
Total Net Revenues	40,090,000.00	37,280,000.00	34,691,798.80	93.06	32,963,970.80	1,727,828.00

Hotel Room Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-H-2

Appropriation Class	Original Fiscal 2006 Appropriations	Final Fiscal 2006 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services	90,000.00	90,000.00	-	89,090.00	89,090.00	910.00	98.99
500 Contributions, Indemnities & Taxes	40,000,000.00	40,000,000.00	7,230,860.16	30,879,284.29	38,110,144.45	1,889,855.55	95.28
Totals	40,090,000.00	40,090,000.00	7,230,860.16	30,968,374.29	38,199,234.45	1,890,765.55	95.28

City of Philadelphia
Hotel Room Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-H-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations</u>	<u>Final</u> <u>Fiscal 2006</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>
City Representative:							
100 Personal Services	90,000.00	90,000.00	-	89,090.00	89,090.00	910.00	98.99
500 Contributions, Indemnities & Taxes	40,000,000.00	40,000,000.00	7,230,860.16	30,879,284.29	38,110,144.45	1,889,855.55	95.28
Totals	<u>40,090,000.00</u>	<u>40,090,000.00</u>	<u>7,230,860.16</u>	<u>30,968,374.29</u>	<u>38,199,234.45</u>	<u>1,890,765.55</u>	<u>95.28</u>

Hotel Room Rental Tax Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-H-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2005</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2006</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2006</u>
City Representative	<u>6,786,367.17</u>	<u>(3,507,435.65)</u>	<u>3,278,931.52</u>	<u>3,278,931.52</u>	<u>-</u>

City of Philadelphia
Grants Revenue Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-I-1

<u>Budget Agency</u>	<u>Original Fiscal 2006 Budget Estimate</u>	<u>Final Fiscal 2006 Budget Estimate</u>	<u>Fiscal 2006 Actual (1)</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2005 Actual (1)</u>	<u>Increase (Decrease)</u>
Mayor's Office	1,266,573.00	865,932.00	868,655.84	100.31	1,872,700.00	(1,004,044.16)
Mayor's Office - Information Services	8,343,250.00	2,725,775.00	3,420,810.43	125.50	1,093,469.63	2,327,340.80
Mayor - Office of Housing	144,382,614.00	144,382,614.00	65,680,718.35	45.49	50,550,029.56	15,130,688.79
Mayor - Office of Community Svcs	23,948,782.00	23,472,718.00	11,194,924.25	47.69	13,162,282.72	(1,967,358.47)
Managing Director	7,443,720.00	7,163,444.00	3,326,955.01	46.44	4,176,952.10	(849,997.09)
Police	22,673,462.00	20,073,891.00	9,269,359.42	46.18	9,786,516.96	(517,157.54)
Streets	5,491,100.00	6,434,000.00	2,069,321.29	32.16	4,789,505.67	(2,720,184.38)
Fire	681,834.00	1,710,000.00	709,543.70	41.49	794,574.05	(85,030.35)
Public Health	78,450,252.00	78,587,214.00	67,268,369.29	85.60	78,778,350.57	(11,509,981.28)
Office of Behavioral Health/Mental Retardation Services	475,985,427.00	463,659,284.00	455,544,469.48	98.25	435,320,887.10	20,223,582.38
Recreation	11,188,997.00	8,532,224.00	7,407,907.86	86.82	8,110,963.12	(703,055.26)
Fairmount Park Commission	96,404.00	69,247.00	111,669.75	161.26	45,203.95	66,465.80
Atwater Kent Museum	-	16,693.00	5,775.18	34.60	-	5,775.18
Public Property	16,500,000.00	30,206,400.00	24,241,988.07	80.25	10,886,206.41	13,355,781.66
Human Services	21,127,048.00	19,969,095.00	10,092,105.20	50.54	11,098,930.65	(1,006,825.45)
Prisons	50,000.00	29,054.00	29,053.42	100.00	112,011.38	(82,957.96)
Office of Emergency Shelter and Services	32,293,957.00	39,749,477.00	25,539,872.46	64.25	21,732,064.42	3,807,808.04
Licenses and Inspections	35,997,641.00	35,896,435.00	24,755,424.63	68.96	35,987,512.33	(11,232,087.70)
Records	-	975,000.00	-	-	5,000.00	(5,000.00)
Historical Commission	-	-	-	-	13,998.50	(13,998.50)
Office of the Director of Finance	103,285,361.00	4,284,938.00	5,353,265.58	124.93	5,630,662.00	(277,396.42)
Revenue	2,000,000.00	2,372,000.00	109,084.03	4.60	45,941.48	63,142.55
Procurement	50,000.00	50,000.00	-	-	-	-
City Treasurer	-	-	30,428.77	-	2,335.40	28,093.37
City Representative	10,185,900.00	10,185,900.00	838,492.90	8.23	681,924.28	156,568.62
Law	15,430,000.00	12,390,000.00	10,024,593.19	80.91	5,022,254.47	5,002,338.72
City Planning Commission	550,431.00	263,042.00	296,496.34	112.72	64,708.15	231,788.19
Free Library of Philadelphia	12,664,014.00	11,019,867.00	10,437,754.92	94.72	10,938,677.45	(500,922.53)
Personnel	4,915,408.00	-	-	-	24,834.00	(24,834.00)
Board of Revision of Taxes	5,700,000.00	5,341,800.00	-	-	-	-
Clerk of Quarter Sessions	4,377.00	-	-	-	6,263.41	(6,263.41)
Register of Wills	285,920.00	277,649.00	-	-	-	-
District Attorney	19,019,366.00	19,339,815.00	12,085,742.21	62.49	10,879,751.80	1,205,990.41
Sheriff	-	-	-	-	23,800.00	(23,800.00)
City Commissioners	17,972,000.00	5,600,318.00	4,135,063.97	73.84	-	4,135,063.97
First Judicial District of PA	36,477,162.00	29,839,248.00	27,872,103.57	93.41	29,853,218.66	(1,981,115.09)
Total Net Revenues	1,114,461,000.00	985,483,074.00	782,719,949.11	79.43	751,491,530.22	31,228,418.89

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Original Fiscal 2006 Budget Estimate</u>	<u>Final Fiscal 2006 Budget Estimate</u>	<u>Fiscal 2006 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2005 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues	50,868,721.00	58,102,666.00	53,373,145.68	91.86	32,683,028.37	20,690,117.31
Revenues from Other Governments	1,063,592,279.00	927,380,408.00	729,346,803.43	78.65	718,808,501.85	10,538,301.58
Total Net Revenues	1,114,461,000.00	985,483,074.00	782,719,949.11	79.43	751,491,530.22	31,228,418.89

City of Philadelphia
Grants Revenue Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-I-2

<u>Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations (1)</u>	<u>Final Fiscal 2006 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	97,464,734.00	97,919,715.64	-	74,558,417.35	74,558,417.35	23,361,298.29	76.14
Pension Contributions	8,147,189.00	10,599,658.16	-	8,667,032.93	8,667,032.93	1,932,625.23	81.77
Other Employee Benefits	13,446,143.00	16,779,021.14	-	13,530,040.66	13,530,040.66	3,248,980.48	80.64
200 Purchase of Services	839,935,816.00	844,042,834.64	115,570,011.46	584,838,399.20	700,408,410.66	143,634,423.98	82.98
300 Materials & Supplies	16,785,193.00	18,354,577.93	1,759,903.73	10,160,090.07	11,919,993.80	6,434,584.13	64.94
400 Equipment	7,613,041.00	10,669,274.03	2,343,702.46	2,845,205.46	5,188,907.92	5,480,366.11	48.63
500 Contributions, Indemnities & Taxes	525,000.00	619,744.90	-	351,560.00	351,560.00	268,184.90	56.73
800 Payments to Other Funds	30,543,461.00	43,913,659.98	-	15,690,463.84	15,690,463.84	28,223,196.14	35.73
900 Advances and Other							
Miscellaneous Payments	100,000,423.00	69,837,513.58	-	-	-	69,837,513.58	-
Totals	1,114,461,000.00	1,112,736,000.00	119,673,617.65	710,641,209.51	830,314,827.16	282,421,172.84	74.62

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	<u>(138,731.00)</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2006 Appropriations (1)</u>	<u>Final Fiscal 2006 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	66,300.00	66,300.00	-	63,759.77	63,759.77	2,540.23	96.17
Pension Contributions	1,920.00	1,920.00	-	1,405.47	1,405.47	514.53	73.20
Other Employee Benefits	18,080.00	18,080.00	-	10,166.24	10,166.24	7,913.76	56.23
200 Purchase of Services	8,256,950.00	7,467,953.85	654,903.45	1,268,706.10	1,923,609.55	5,544,344.30	25.76
400 Equipment	-	788,996.15	-	733,504.83	733,504.83	55,491.32	92.97
	<u>8,343,250.00</u>	<u>8,343,250.00</u>	<u>654,903.45</u>	<u>2,077,542.41</u>	<u>2,732,445.86</u>	<u>5,610,804.14</u>	<u>32.75</u>
Mayor's Office:							
100 Personal Services:							
Personal Services	924,730.00	898,309.35	-	746,379.35	746,379.35	151,930.00	83.09
Other Employee Benefits	102,013.00	111,908.88	-	66,806.88	66,806.88	45,102.00	59.70
200 Purchase of Services	176,528.00	179,234.87	2,060.82	32,002.89	34,063.71	145,171.16	19.01
300 Materials & Supplies	40,302.00	41,321.35	331.08	4,390.27	4,721.35	36,600.00	11.43
400 Equipment	23,000.00	35,798.55	14,548.55	-	14,548.55	21,250.00	40.64
	<u>1,266,573.00</u>	<u>1,266,573.00</u>	<u>16,940.45</u>	<u>849,579.39</u>	<u>866,519.84</u>	<u>400,053.16</u>	<u>68.41</u>
Mayor - Office of Housing:							
100 Personal Services:							
Personal Services	180,000.00	423,819.82	-	305,904.82	305,904.82	117,915.00	72.18
Pension Contributions	-	49,126.41	-	49,126.41	49,126.41	-	100.00
Other Employee Benefits	-	93,968.77	-	93,968.77	93,968.77	-	100.00
200 Purchase of Services	144,202,614.00	143,815,699.00	41,633,082.53	51,522,505.53	93,155,588.06	50,660,110.94	64.77
	<u>144,382,614.00</u>	<u>144,382,614.00</u>	<u>41,633,082.53</u>	<u>51,971,505.53</u>	<u>93,604,588.06</u>	<u>50,778,025.94</u>	<u>64.83</u>
Mayor - Office of Community Services:							
100 Personal Services:							
Personal Services	4,532,105.00	4,418,545.57	-	3,031,245.05	3,031,245.05	1,387,300.52	68.60
Pension Contributions	12,389.00	42,255.63	-	28,723.35	28,723.35	13,532.28	67.98
Other Employee Benefits	91,385.00	224,303.90	-	149,074.94	149,074.94	75,228.96	66.46
200 Purchase of Services	18,940,897.00	19,024,313.29	3,042,297.09	11,549,361.19	14,591,658.28	4,432,655.01	76.70
300 Materials & Supplies	319,225.00	207,329.61	30,661.68	117,885.52	148,547.20	58,782.41	71.65
400 Equipment	52,781.00	32,034.00	7,094.58	9,779.02	16,873.60	15,160.40	52.67
	<u>23,948,782.00</u>	<u>23,948,782.00</u>	<u>3,080,053.35</u>	<u>14,886,069.07</u>	<u>17,966,122.42</u>	<u>5,982,659.58</u>	<u>75.02</u>
Managing Director:							
100 Personal Services:							
Personal Services	326,647.00	1,416,399.64	-	648,653.71	648,653.71	767,745.93	45.80
Pension Contributions	37,787.00	69,447.35	-	63,132.84	63,132.84	6,314.51	90.91
Other Employee Benefits	75,468.00	136,482.26	-	93,892.03	93,892.03	42,590.23	68.79
200 Purchase of Services	5,631,520.00	3,985,407.27	579,827.81	1,600,256.77	2,180,084.58	1,805,322.69	54.70
300 Materials & Supplies	1,191,298.00	1,307,688.48	89,072.35	52,129.03	141,201.38	1,166,487.10	10.80
400 Equipment	181,000.00	528,295.00	4,852.25	207,060.10	211,912.35	316,382.65	40.11
	<u>7,443,720.00</u>	<u>7,443,720.00</u>	<u>673,752.41</u>	<u>2,665,124.48</u>	<u>3,338,876.89</u>	<u>4,104,843.11</u>	<u>44.85</u>
Police:							
100 Personal Services:							
Personal Services	10,110,471.00	8,771,509.19	-	5,474,087.88	5,474,087.88	3,297,421.31	62.41
Pension Contributions	-	84,008.40	-	84,008.40	84,008.40	-	100.00
Other Employee Benefits	-	304,690.97	-	304,690.97	304,690.97	-	100.00
200 Purchase of Services	5,556,756.00	6,152,797.85	3,023,342.76	1,152,137.74	4,175,480.50	1,977,317.35	67.86
300 Materials & Supplies	1,593,563.00	2,803,008.27	687,785.80	672,688.54	1,360,474.34	1,442,533.93	48.54
400 Equipment	4,912,672.00	4,793,642.42	228,495.93	639,488.25	867,984.18	3,925,658.24	18.11
500 Contributions, Indemnities & Taxes	500,000.00	268,184.90	-	-	-	268,184.90	-
	<u>22,673,462.00</u>	<u>23,177,842.00</u>	<u>3,939,624.49</u>	<u>8,327,101.78</u>	<u>12,266,726.27</u>	<u>10,911,115.73</u>	<u>52.92</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2006</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	453,250.00	445,524.36	-	412,514.19	412,514.19	33,010.17	92.59
Pension Contributions	3,461.00	3,320.48	-	2,001.48	2,001.48	1,319.00	60.28
Other Employee Benefits	18,077.00	22,050.16	-	15,324.16	15,324.16	6,726.00	69.50
200 Purchase of Services	3,349,000.00	4,248,131.66	514,271.89	1,078,248.95	1,592,520.84	2,655,610.82	37.49
300 Materials & Supplies	928,312.00	401,073.34	37,954.32	92,195.15	130,149.47	270,923.87	32.45
400 Equipment	714,000.00	1,330,000.00	1,326,845.00	-	1,326,845.00	3,155.00	99.76
500 Contributions, Indemnities & Taxes	25,000.00	-	-	-	-	-	-
	<u>5,491,100.00</u>	<u>6,450,100.00</u>	<u>1,879,071.21</u>	<u>1,600,283.93</u>	<u>3,479,355.14</u>	<u>2,970,744.86</u>	<u>53.94</u>
Fire:							
100 Personal Services:							
Personal Services	403,665.00	688,546.00	-	222,556.01	222,556.01	465,989.99	32.32
Pension Contributions	36,362.00	53,225.76	-	53,225.76	53,225.76	-	100.00
Other Employee Benefits	53,016.00	36,152.24	-	36,152.21	36,152.21	0.03	100.00
200 Purchase of Services	44,930.00	51,472.85	-	43,046.10	43,046.10	8,426.75	83.63
300 Materials & Supplies	6,715.00	75,190.78	33,608.90	27,647.46	61,256.36	13,934.42	81.47
400 Equipment	137,146.00	485,836.55	126,346.80	310,292.74	436,639.54	49,197.01	89.87
	<u>681,834.00</u>	<u>1,390,424.18</u>	<u>159,955.70</u>	<u>692,920.28</u>	<u>852,875.98</u>	<u>537,548.20</u>	<u>61.34</u>
Public Health:							
100 Personal Services:							
Personal Services	13,882,197.00	15,057,553.38	-	11,776,840.95	11,776,840.95	3,280,712.43	78.21
Pension Contributions	1,686,129.00	2,247,212.22	-	1,828,278.92	1,828,278.92	418,933.30	81.36
Other Employee Benefits	2,994,316.00	3,261,012.23	-	2,450,289.92	2,450,289.92	810,722.31	75.14
200 Purchase of Services	56,439,397.00	61,866,889.56	13,441,856.08	38,900,134.09	52,341,990.17	9,524,899.39	84.60
300 Materials & Supplies	1,816,945.00	1,975,107.09	106,975.21	1,200,596.65	1,307,571.86	667,535.23	66.20
400 Equipment	850,738.00	1,361,070.19	416,102.53	263,375.31	679,477.84	681,592.35	49.92
800 Payments to Other Funds	780,530.00	1,102,564.48	-	602,236.04	602,236.04	500,328.44	54.62
	<u>78,450,252.00</u>	<u>86,871,409.15</u>	<u>13,964,933.82</u>	<u>57,021,751.88</u>	<u>70,986,685.70</u>	<u>15,884,723.45</u>	<u>81.71</u>
Office of Behavioral Health:							
100 Personal Services:							
Personal Services	13,185,939.00	14,504,047.28	-	12,920,960.32	12,920,960.32	1,583,086.96	89.09
Pension Contributions	2,068,760.00	3,446,280.95	-	3,280,119.36	3,280,119.36	166,161.59	95.18
Other Employee Benefits	3,211,324.00	3,694,445.44	-	3,374,504.35	3,374,504.35	319,941.09	91.34
200 Purchase of Services	457,295,173.00	445,649,606.46	21,843,908.90	416,681,087.25	438,524,996.15	7,124,610.31	98.40
300 Materials & Supplies	84,000.00	115,368.57	23,144.54	74,424.03	97,568.57	17,800.00	84.57
400 Equipment	74,300.00	82,652.15	893.85	60,798.30	61,692.15	20,960.00	74.64
800 Payments to Other Funds	65,931.00	71,869.00	-	64,604.80	64,604.80	7,264.20	89.89
	<u>475,985,427.00</u>	<u>467,564,269.85</u>	<u>21,867,947.29</u>	<u>436,456,498.41</u>	<u>458,324,445.70</u>	<u>9,239,824.15</u>	<u>98.02</u>
Recreation:							
100 Personal Services:							
Personal Services	3,049,651.00	3,438,051.63	-	2,623,240.19	2,623,240.19	814,811.44	76.30
Pension Contributions	231,361.00	257,235.01	-	127,975.53	127,975.53	129,259.48	49.75
Other Employee Benefits	551,060.00	496,557.23	-	319,434.02	319,434.02	177,123.21	64.33
200 Purchase of Services	1,824,613.00	1,673,411.03	24,117.00	625,058.19	649,175.19	1,024,235.84	38.79
300 Materials & Supplies	5,482,186.00	5,073,152.41	581,758.10	2,917,770.04	3,499,528.14	1,573,624.27	68.98
400 Equipment	50,126.00	234,649.52	145,858.25	40,332.77	186,191.02	48,458.50	79.35
	<u>11,188,997.00</u>	<u>11,173,056.83</u>	<u>751,733.35</u>	<u>6,653,810.74</u>	<u>7,405,544.09</u>	<u>3,767,512.74</u>	<u>66.28</u>
Fairmount Park Commission:							
100 Personal Services:							
Personal Services	93,604.00	96,339.00	-	46,507.41	46,507.41	49,831.59	48.27
Pension Contributions	108.00	-	-	-	-	-	-
Other Employee Benefits	2,692.00	65.00	-	-	-	65.00	-
	<u>96,404.00</u>	<u>96,404.00</u>	<u>-</u>	<u>46,507.41</u>	<u>46,507.41</u>	<u>49,896.59</u>	<u>48.24</u>

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u>	<u>Original Fiscal 2006 Appropriations (1)</u>	<u>Final Fiscal 2006 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>
Camp William Penn:							
100 Personal Services:							
Personal Services	-	6,029.00	-	6,029.00	6,029.00	-	100.00
Other Employee Benefits	-	461.22	-	461.22	461.22	-	100.00
200 Purchase of Services	-	5,072.00	-	5,072.00	5,072.00	-	100.00
300 Materials & Supplies	-	2,607.95	-	2,607.95	2,607.95	-	100.00
400 Equipment	-	1,770.00	-	1,770.00	1,770.00	-	100.00
	-	15,940.17	-	15,940.17	15,940.17	-	100.00
Public Property:							
200 Purchase of Services	-	1,335,995.00	81,808.56	348,220.68	430,029.24	905,965.76	32.19
800 Payments to Other Funds	16,500,000.00	29,541,805.00	-	14,224,831.46	14,224,831.46	15,316,973.54	48.15
	16,500,000.00	30,877,800.00	81,808.56	14,573,052.14	14,654,860.70	16,222,939.30	47.46
Human Services:							
100 Personal Services:							
Personal Services	3,759,457.00	3,927,576.34	-	3,808,754.81	3,808,754.81	118,821.53	96.97
Pension Contributions	101,395.00	205,484.07	-	190,707.07	190,707.07	14,777.00	92.81
Other Employee Benefits	237,128.00	324,636.53	-	271,652.53	271,652.53	52,984.00	83.68
200 Purchase of Services	16,795,316.00	16,435,599.06	6,052,457.88	4,644,250.67	10,696,708.55	5,738,890.51	65.08
300 Materials & Supplies	231,202.00	231,202.00	-	130,162.09	130,162.09	101,039.91	56.30
400 Equipment	2,550.00	2,550.00	-	1,832.12	1,832.12	717.88	71.85
	21,127,048.00	21,127,048.00	6,052,457.88	9,047,359.29	15,099,817.17	6,027,230.83	71.47
Philadelphia Prisons:							
200 Purchase of Services	50,000.00	50,000.00	-	29,053.42	29,053.42	20,946.58	58.11
	50,000.00	50,000.00	-	29,053.42	29,053.42	20,946.58	58.11
Office of Emergency Support and Services:							
100 Personal Services:							
Personal Services	3,561,258.00	2,861,198.59	-	2,831,681.60	2,831,681.60	29,516.99	98.97
200 Purchase of Services	27,910,012.00	36,234,486.67	5,882,997.39	17,915,518.45	23,798,515.84	12,435,970.83	65.68
300 Materials & Supplies	737,687.00	615,349.74	36,511.22	543,791.53	580,302.75	35,046.99	94.30
400 Equipment	85,000.00	38,442.00	-	1,442.00	1,442.00	37,000.00	3.75
	32,293,957.00	39,749,477.00	5,919,508.61	21,292,433.58	27,211,942.19	12,537,534.81	68.46
Licenses and Inspections:							
100 Personal Services:							
Personal Services	444,602.00	586,878.55	-	465,427.16	465,427.16	121,451.39	79.31
200 Purchase of Services	35,548,804.00	35,563,604.00	12,669,098.83	12,034,617.96	24,703,716.79	10,859,887.21	69.46
300 Materials & Supplies	3,388.00	3,388.00	-	1,200.00	1,200.00	2,188.00	35.42
400 Equipment	847.00	847.00	-	-	-	847.00	-
	35,997,641.00	36,154,717.55	12,669,098.83	12,501,245.12	25,170,343.95	10,984,373.60	69.62
Records:							
200 Purchase of Services	-	975,000.00	534,912.00	440,088.00	975,000.00	-	100.00
	-	975,000.00	534,912.00	440,088.00	975,000.00	-	100.00
Art Museum:							
500 Contributions, Indemnities & Taxes	-	240,000.00	-	240,000.00	240,000.00	-	100.00

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2006</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Office of Director of Finance:							
100 Personal Services:							
Personal Services	178,502.00	178,502.00	-	155,000.00	155,000.00	23,502.00	86.83
Pension Contributions	19,337.00	19,337.00	-	17,741.00	17,741.00	1,596.00	91.75
Other Employee Benefits	53,099.00	53,099.00	-	43,759.00	43,759.00	9,340.00	82.41
200 Purchase of Services	3,034,000.00	4,232,565.50	41,350.00	2,547,683.00	2,589,033.00	1,643,532.50	61.17
500 Contributions, Indemnities & Taxes	-	111,560.00	-	111,560.00	111,560.00	-	100.00
	<u>3,284,938.00</u>	<u>4,595,063.50</u>	<u>41,350.00</u>	<u>2,875,743.00</u>	<u>2,917,093.00</u>	<u>1,677,970.50</u>	<u>63.48</u>
Provision for Other Grants:							
900 Advances and Other							
Miscellaneous Payments	100,000,423.00	69,837,513.58	-	-	-	69,837,513.58	-
	<u>103,285,361.00</u>	<u>74,432,577.08</u>	<u>41,350.00</u>	<u>2,875,743.00</u>	<u>2,917,093.00</u>	<u>71,515,484.08</u>	<u>3.92</u>
Revenue:							
200 Purchase of Services	2,000,000.00	2,372,000.00	13,000.00	359,017.50	372,017.50	1,999,982.50	15.68
Procurement:							
200 Purchase of Services	50,000.00	50,000.00	50,000.00	-	50,000.00	-	100.00
City Representative:							
100 Personal Services:							
Personal Services	143,000.00	158,000.00	-	15,000.00	15,000.00	143,000.00	9.49
Pension Contributions	24,000.00	24,000.00	-	-	-	24,000.00	-
Other Employee Benefits	18,900.00	18,900.00	-	-	-	18,900.00	-
200 Purchase of Services	10,000,000.00	9,985,000.00	388,512.53	506,844.17	895,356.70	9,089,643.30	8.97
	<u>10,185,900.00</u>	<u>10,185,900.00</u>	<u>388,512.53</u>	<u>521,844.17</u>	<u>910,356.70</u>	<u>9,275,543.30</u>	<u>8.94</u>
Law:							
100 Personal Services:							
Personal Services	291,826.00	300,794.93	-	230,704.55	230,704.55	70,090.38	76.70
Pension Contributions	61,070.00	43,924.20	-	5,002.20	5,002.20	38,922.00	11.39
Other Employee Benefits	56,026.00	64,202.87	-	64,202.87	64,202.87	-	100.00
200 Purchase of Services	15,018,264.00	15,018,264.00	2,632,479.13	7,571,520.87	10,204,000.00	4,814,264.00	67.94
300 Materials & Supplies	2,814.00	2,814.00	-	-	-	2,814.00	-
	<u>15,430,000.00</u>	<u>15,430,000.00</u>	<u>2,632,479.13</u>	<u>7,871,430.49</u>	<u>10,503,909.62</u>	<u>4,926,090.38</u>	<u>68.07</u>
City Planning Commission:							
100 Personal Services:							
Personal Services	56,033.00	102,593.76	-	99,545.17	99,545.17	3,048.59	97.03
Pension Contributions	9,823.00	14,651.33	-	14,026.05	14,026.05	625.28	95.73
Other Employee Benefits	12,555.00	18,604.41	-	17,187.55	17,187.55	1,416.86	92.38
200 Purchase of Services	472,020.00	414,160.00	100,881.81	50,874.53	151,756.34	262,403.66	36.64
300 Materials & Supplies	-	-	-	-	-	-	-
800 Payments to Other Funds	-	421.50	-	421.50	421.50	-	100.00
	<u>550,431.00</u>	<u>550,431.00</u>	<u>100,881.81</u>	<u>182,054.80</u>	<u>282,936.61</u>	<u>267,494.39</u>	<u>51.40</u>
Philadelphia Free Library:							
100 Personal Services:							
Personal Services	4,556,943.00	2,729,223.32	-	2,159,955.28	2,159,955.28	569,268.04	79.14
Pension Contributions	103,560.00	80,371.72	-	80,358.03	80,358.03	13.69	99.98
Other Employee Benefits	251,370.00	213,894.24	-	213,879.59	213,879.59	14.65	99.99
200 Purchase of Services	3,866,579.00	4,543,536.32	861,430.65	3,332,663.18	4,194,093.83	349,442.49	92.31
300 Materials & Supplies	3,802,703.00	5,025,385.40	103,821.38	4,125,055.14	4,228,876.52	796,508.88	84.15
400 Equipment	82,859.00	71,603.00	18,937.99	19,657.30	38,595.29	33,007.71	53.90
	<u>12,664,014.00</u>	<u>12,664,014.00</u>	<u>984,190.02</u>	<u>9,931,568.52</u>	<u>10,915,758.54</u>	<u>1,748,255.46</u>	<u>86.20</u>
Personnel:							
200 Purchase of Services	4,915,408.00	4,915,408.00	-	-	-	4,915,408.00	-

City of Philadelphia
Grants Revenue Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-I-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2006</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>
Board of Revision of Taxes:							
200 Purchase of Services	5,625,000.00	5,625,000.00	1,129,424.19	3,158,065.13	4,287,489.32	1,337,510.68	76.22
400 Equipment	75,000.00	75,000.00	-	-	-	75,000.00	-
	<u>5,700,000.00</u>	<u>5,700,000.00</u>	<u>1,129,424.19</u>	<u>3,158,065.13</u>	<u>4,287,489.32</u>	<u>1,412,510.68</u>	<u>75.22</u>
Clerk of Quarter Session:							
200 Purchase of Services	4,377.00	4,377.00	-	-	-	4,377.00	-
Register of Wills:							
200 Purchase of Services	156,320.00	196,738.00	14,655.00	182,082.97	196,737.97	0.03	100.00
400 Equipment	129,600.00	89,182.00	35,354.06	45,432.37	80,786.43	8,395.57	90.59
	<u>285,920.00</u>	<u>285,920.00</u>	<u>50,009.06</u>	<u>227,515.34</u>	<u>277,524.40</u>	<u>8,395.60</u>	<u>97.06</u>
District Attorney:							
100 Personal Services:							
Personal Services	15,867,951.00	15,140,901.11	-	9,395,289.01	9,395,289.01	5,745,612.10	62.05
Pension Contributions	738,931.00	557,625.23	-	364,079.83	364,079.83	193,545.40	65.29
Other Employee Benefits	530,000.00	882,042.69	-	686,222.86	686,222.86	195,819.83	77.80
200 Purchase of Services	1,694,009.00	2,726,211.89	327,218.16	1,259,137.19	1,586,355.35	1,139,856.54	58.19
300 Materials & Supplies	87,075.00	146,364.51	15,548.65	21,224.82	36,773.47	109,591.04	25.12
400 Equipment	101,400.00	537,288.60	4,396.97	407,317.45	411,714.42	125,574.18	76.63
	<u>19,019,366.00</u>	<u>19,990,434.03</u>	<u>347,163.78</u>	<u>12,133,271.16</u>	<u>12,480,434.94</u>	<u>7,509,999.09</u>	<u>62.43</u>
City Commissioners:							
100 Personal Services:							
Personal Services	648,000.00	646,988.77	-	344,298.23	344,298.23	302,690.54	53.22
Pension Contributions	115,000.00	94,884.60	-	2,278.25	2,278.25	92,606.35	2.40
Other Employee Benefits	-	21,126.63	-	20,679.45	20,679.45	447.18	97.88
200 Purchase of Services	3,925,000.00	3,925,000.00	-	2,901,840.00	2,901,840.00	1,023,160.00	73.93
300 Materials & Supplies	87,000.00	43,634.80	-	24,232.80	24,232.80	19,402.00	55.54
400 Equipment	-	43,365.20	-	43,365.20	43,365.20	-	100.00
800 Payments to Other Funds	13,197,000.00	13,197,000.00	-	798,370.04	798,370.04	12,398,629.96	6.05
	<u>17,972,000.00</u>	<u>17,972,000.00</u>	<u>-</u>	<u>4,135,063.97</u>	<u>4,135,063.97</u>	<u>13,836,936.03</u>	<u>23.01</u>
First Judicial District of PA:							
100 Personal Services:							
Personal Services	20,748,603.00	21,056,084.05	-	16,774,082.89	16,774,082.89	4,282,001.16	79.66
Pension Contributions	2,895,796.00	3,305,347.80	-	2,474,842.98	2,474,842.98	830,504.82	74.87
Other Employee Benefits	5,169,634.00	6,782,336.47	-	5,297,691.10	5,297,691.10	1,484,645.37	78.11
200 Purchase of Services	7,152,329.00	5,319,899.51	30,117.00	3,099,304.68	3,129,421.68	2,190,477.83	58.82
300 Materials & Supplies	370,778.00	284,591.63	12,730.50	152,089.05	164,819.55	119,772.08	57.91
400 Equipment	140,022.00	136,251.70	13,975.70	59,757.70	73,733.40	62,518.30	54.12
	<u>36,477,162.00</u>	<u>36,884,511.16</u>	<u>56,823.20</u>	<u>27,857,768.40</u>	<u>27,914,591.60</u>	<u>8,969,919.56</u>	<u>75.68</u>
Totals	<u><u>1,114,461,000.00</u></u>	<u><u>1,112,736,000.00</u></u>	<u><u>119,673,617.65</u></u>	<u><u>710,641,209.51</u></u>	<u><u>830,314,827.16</u></u>	<u><u>282,421,172.84</u></u>	<u><u>74.62</u></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, 2006
(Amounts in USD)

Schedule I-I-4

<u>Budget Agency</u>	<u>Balance 7-1-2005</u>	<u>Encumbrances (Credited) Charged to Fund Balance During Fiscal 2006</u>	<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-2006</u>
Mayor's Office of Information					
Services	221,091.55	-	221,091.55	181,491.55	39,600.00
Office of the Mayor	32,232.48	(894.05)	31,338.43	31,338.43	-
Office of Housing	43,770,269.64	(19,106,292.63)	24,663,977.01	20,315,542.00	4,348,435.01
Mayor's Office of Community					
Services	10,308,797.18	(6,305,071.09)	4,003,726.09	3,252,538.75	751,187.34
Managing Director	1,411,788.04	(407,492.20)	1,004,295.84	876,095.84	128,200.00
Police	1,366,153.61	(319,232.46)	1,046,921.15	1,044,506.15	2,415.00
Streets	258,735.62	(62,528.75)	196,206.87	196,206.87	-
Fire	149,277.10	(4,651.64)	144,625.46	144,625.46	-
Public Health	49,341,153.73	(2,435,637.26)	46,905,516.47	33,052,380.54	13,853,135.93
Recreation	1,376,781.68	(436,334.08)	940,447.60	927,447.60	13,000.00
Fairmount Park Commission	37,805.74	-	37,805.74	-	37,805.74
Human Services	2,736,924.65	(251,010.13)	2,485,914.52	2,145,812.13	340,102.39
Prisons	35,680.00	-	35,680.00	35,680.00	-
Office of Emergency Shelter					
and Services	2,205,756.23	(235,554.93)	1,970,201.30	1,741,236.16	228,965.14
Licenses and Inspections	24,361,249.30	(466,252.92)	23,894,996.38	15,968,695.13	7,926,301.25
Historical Commission	2,520.00	-	2,520.00	2,520.00	-
Office of the Director of Finance	263,968.00	(6,052.50)	257,915.50	40,562.50	217,353.00
Department of Revenue	218,394.37	(196,964.97)	21,429.40	21,429.40	-
Procurement	48,677.41	(48,677.41)	-	-	-
City Representative	762,078.37	(68,172.50)	693,905.87	305,030.83	388,875.04
Law	1,297,778.97	(282,223.67)	1,015,555.30	396,117.00	619,438.30
City Planning Commission	180,654.00	(4,618.48)	176,035.52	152,686.95	23,348.57
Philadelphia Free Library	292,446.36	(119,340.79)	173,105.57	166,377.77	6,727.80
Personnel	24,834.00	-	24,834.00	24,834.00	-
District Attorney	18,475.47	4,437.88	22,913.35	22,913.35	-
First Judicial District	314,072.20	(18,261.59)	295,810.61	295,810.61	-
<u>Totals</u>	<u>141,037,595.70</u>	<u>(30,770,826.17)</u>	<u>110,266,769.53</u>	<u>81,341,879.02</u>	<u>28,924,890.51</u>

City of Philadelphia
Community Development Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-J-1

	Original Fiscal 2006 <u>Budget Estimate</u>	Final Fiscal 2006 <u>Budget Estimate</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Mayor - Office of Housing and						
Community Development	1,750,000.00	1,750,000.00	8,436,732.18	482.10	151,249.31	8,285,482.87
Licenses and Inspections	-	-	-	-	102,130.35	(102,130.35)
Office of the Director of Finance	-	-	100,000.00	-	55,633.26	44,366.74
City Representative	-	-	500,000.00	-	-	500,000.00
Law	-	-	-	-	18,499.18	(18,499.18)
	<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>9,036,732.18</u>	<u>-</u>	<u>327,512.10</u>	<u>8,709,220.08</u>
Revenue from Other Governments:						
Department:						
Mayor - Office of Housing and						
Community Development:						
Federal:						
Community Development						
Block Grant	69,241,747.00	69,241,747.00	49,099,997.24	70.91	51,761,044.37	(2,661,047.13)
Licenses and Inspections:						
Federal:	978,802.00	978,802.00	977,065.96	99.82	914,076.26	62,989.70
Office of the Director of Finance:						
Federal:	22,611,157.00	2,611,157.00	2,390,475.60	91.55	2,005,416.46	385,059.14
City Representative:						
Federal:	22,474,052.00	22,474,052.00	3,797,414.68	16.90	4,732,746.45	(935,331.77)
Law:						
Federal:	198,079.00	198,079.00	197,931.17	99.93	179,484.38	18,446.79
City Planning Commission:						
Federal:	218,163.00	218,163.00	218,163.00	100.00	218,163.00	-
	<u>115,722,000.00</u>	<u>95,722,000.00</u>	<u>56,681,047.65</u>	<u>59.21</u>	<u>59,810,930.92</u>	<u>(3,129,883.27)</u>
Total Net Revenues	<u>117,472,000.00</u>	<u>97,472,000.00</u>	<u>65,717,779.83</u>	<u>67.42</u>	<u>60,138,443.02</u>	<u>5,579,336.81</u>

City of Philadelphia
Community Development Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-J-2

<u>Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations (1)</u>	<u>Final Fiscal 2006 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	5,078,991.00	5,078,991.00	36,000.00	4,677,709.81	4,713,709.81	365,281.19	92.81
Pension Contributions	1,075,565.00	1,194,521.46	-	1,092,827.86	1,092,827.86	101,693.60	91.49
Other Employee Benefits	1,535,592.00	1,416,635.54	-	1,341,635.54	1,341,635.54	75,000.00	94.71
200 Purchase of Services	89,537,102.00	89,537,102.00	25,107,642.41	46,936,909.81	72,044,552.22	17,492,549.78	80.46
300 Materials & Supplies	172,111.00	181,189.34	86,002.01	78,593.44	164,595.45	16,593.89	90.84
400 Equipment	42,639.00	33,560.66	12,083.75	19,058.16	31,141.91	2,418.75	92.79
800 Payments to Other Funds	30,000.00	30,000.00	-	23,388.56	23,388.56	6,611.44	77.96
900 Advances and Other							
Miscellaneous Payments	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000,000.00</u>	<u>-</u>
Totals	<u>117,472,000.00</u>	<u>117,472,000.00</u>	<u>25,241,728.17</u>	<u>54,170,123.18</u>	<u>79,411,851.35</u>	<u>38,060,148.65</u>	<u>67.60</u>

NOTE:

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

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

	<u>Non-Budgeted Obligations</u>
Net Accrued Expenditures:	
Purchase of Services	(1,734.96)
Materials & Supplies	(611.38)
Equipment	<u>(768.50)</u>
	<u>(3,114.84)</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2006</u> <u>Appropriations (1)</u>	<u>Encumbrances</u>	<u>Expenditures (2)</u>	<u>Total</u> <u>Obligations</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations</u>	<u>Percent of</u> <u>Total</u> <u>Obligations to</u> <u>Appropriations</u>
Mayor - Office of Housing:							
100 Personal Services	3,349,078.00	3,349,078.00	36,000.00	2,949,680.68	2,985,680.68	363,397.32	89.15
200 Purchase of Services	67,411,669.00	67,411,669.00	13,016,011.10	43,862,588.81	56,878,599.91	10,533,069.09	84.38
300 Materials & Supplies	166,000.00	175,078.34	79,915.24	78,593.44	158,508.68	16,569.66	90.54
400 Equipment	35,000.00	25,921.66	6,095.00	19,058.16	25,153.16	768.50	97.04
800 Payments to Other Funds	30,000.00	30,000.00	-	23,388.56	23,388.56	6,611.44	77.96
	<u>70,991,747.00</u>	<u>70,991,747.00</u>	<u>13,138,021.34</u>	<u>46,933,309.65</u>	<u>60,071,330.99</u>	<u>10,920,416.01</u>	<u>84.62</u>
Licenses and Inspections:							
100 Personal Services	978,802.00	978,802.00	-	977,065.96	977,065.96	1,736.04	99.82
Director of Finance:							
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Personal Services:							
Pension Contributions	1,075,565.00	1,194,521.46	-	1,092,827.86	1,092,827.86	101,693.60	91.49
Employees' Welfare Plan:							
100 Personal Services:							
Other Employee Benefits	994,755.00	939,438.35	-	939,438.35	939,438.35	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Personal Services:							
Other Employee Benefits	70,111.00	72,452.35	-	62,452.35	62,452.35	10,000.00	86.20
Social Security Payments:							
100 Personal Services:							
Other Employee Benefits	457,674.00	395,189.38	-	330,189.38	330,189.38	65,000.00	83.55
Unemployment Compensation:							
100 Personal Services:							
Other Employee Benefits	13,052.00	9,555.46	-	9,555.46	9,555.46	-	100.00
	<u>2,611,157.00</u>	<u>2,611,157.00</u>	<u>-</u>	<u>2,434,463.40</u>	<u>2,434,463.40</u>	<u>176,693.60</u>	<u>93.23</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>22,611,157.00</u>	<u>22,611,157.00</u>	<u>-</u>	<u>2,434,463.40</u>	<u>2,434,463.40</u>	<u>20,176,693.60</u>	<u>10.77</u>
City Representative:							
100 Personal Services	334,869.00	334,869.00	-	334,869.00	334,869.00	-	100.00
200 Purchase of Services	22,125,433.00	22,125,433.00	12,091,631.31	3,074,321.00	15,165,952.31	6,959,480.69	68.55
300 Materials & Supplies	6,111.00	6,111.00	6,086.77	-	6,086.77	24.23	99.60
400 Equipment	7,639.00	7,639.00	5,988.75	-	5,988.75	1,650.25	78.40
	<u>22,474,052.00</u>	<u>22,474,052.00</u>	<u>12,103,706.83</u>	<u>3,409,190.00</u>	<u>15,512,896.83</u>	<u>6,961,155.17</u>	<u>69.03</u>

City of Philadelphia
Community Development Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-J-3

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Original</u> <u>Fiscal 2006</u> <u>Appropriations (1)</u>	<u>Final</u> <u>Fiscal 2006</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>
Law:							
100 Personal Services	198,079.00	198,079.00	-	197,931.17	197,931.17	147.83	99.93
City Planning Commission:							
100 Personal Services	218,163.00	218,163.00	-	218,163.00	218,163.00	-	100.00
Totals	117,472,000.00	117,472,000.00	25,241,728.17	54,170,123.18	79,411,851.35	38,060,148.65	67.60

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, 2006
(Amounts in USD)

Schedule I-J-4

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-2005</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2006</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2006</u>
Mayor - Office of Housing	23,728,570.34	(14,980,875.87)	8,747,694.47	6,666,733.34	2,080,961.13
City Representative	18,265,294.34	(9,992,895.49)	8,272,398.85	1,338,741.22	6,933,657.63
Totals	41,993,864.68	(24,973,771.36)	17,020,093.32	8,005,474.56	9,014,618.76

City of Philadelphia
Car Rental Tax Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-K-1

	Original Fiscal 2006 <u>Budget Estimate</u>	Final Fiscal 2006 <u>Budget Estimate</u>	Fiscal 2006 <u>Actual</u>	Percent of Final Budget <u>Collected</u>	Fiscal 2005 <u>Actual</u>	Increase (Decrease)
Tax Revenues:						
Car Rental Tax:						
Current	4,050,000.00	5,000,000.00	4,718,142.89	94.36	4,523,136.50	195,006.39
<u>Total Taxes</u>	4,050,000.00	5,000,000.00	4,718,142.89	94.36	4,523,136.50	195,006.39
Locally Generated Non-Tax Revenues:						
Department:						
City Treasurer:						
Interest Earnings	50,000.00	130,000.00	212,048.87	163.11	125,098.71	86,950.16
<u>Total Net Revenues</u>	4,100,000.00	5,130,000.00	4,930,191.76	96.11	4,648,235.21	281,956.55

Car Rental Tax Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-K-2

Appropriation Class	Original Fiscal 2006 <u>Appropriations</u>	Final Fiscal 2006 <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	6,500,000.00	6,500,000.00	-	6,500,000.00	6,500,000.00	-	100.00
<u>Totals</u>	6,500,000.00	6,500,000.00	-	6,500,000.00	6,500,000.00	-	100.00

Car Rental Tax Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-K-3

Budget Agency Appropriation Class	Original Fiscal 2006 <u>Appropriations</u>	Final Fiscal 2006 <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	6,500,000.00	6,500,000.00	-	6,500,000.00	6,500,000.00	-	100.00
<u>Totals</u>	6,500,000.00	6,500,000.00	-	6,500,000.00	6,500,000.00	-	100.00

City of Philadelphia
Housing Trust Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-L-1

	<u>Original Fiscal 2006 Budget Estimate</u>	<u>Final Fiscal 2006 Budget Estimate</u>	<u>Fiscal 2006 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2005 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Records:						
Recording of Legal Instruments	-	10,000,000.00	10,427,536.00	104.28	-	10,427,536.00
City Treasurer:						
Interest Earnings	-	100,000.00	233,389.82	233.39	-	233,389.82
Total Net Revenues	-	10,100,000.00	10,660,925.82	105.55	-	10,660,925.82

Housing Trust Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-L-2

<u>Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 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	-	1,725,000.00	1,725,000.00	-	1,725,000.00	-	100.00
Totals	-	1,725,000.00	1,725,000.00	-	1,725,000.00	-	100.00

Housing Trust Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-L-3

<u>Budget Agency Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 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>
Office of Housing:							
200 Purchase of Services	-	1,725,000.00	1,725,000.00	-	1,725,000.00	-	100.00
Totals	-	1,725,000.00	1,725,000.00	-	1,725,000.00	-	100.00

City of Philadelphia
Water Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-M-1

	Original Fiscal 2006 Budget Estimate	Final Fiscal 2006 Budget Estimate	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Fleet Management:						
Sale of Vehicles and Equipment	120,000.00	180,000.00	207,135.00	115.08	204,415.00	2,720.00
Reimbursements of Expenditures	-	-	-	-	39,467.00	(39,467.00)
Sub-total	120,000.00	180,000.00	207,135.00	115.08	243,882.00	(36,747.00)
Licenses and Inspections:						
Miscellaneous Charges	15,000.00	19,000.00	16,955.10	89.24	19,517.50	(2,562.40)
Water:						
Licenses and Permits	1,200,000.00	1,482,000.00	1,914,370.26	129.17	1,426,326.16	488,044.10
Surcharges	-	100,000.00	27,258.66	27.26	93,950.58	(66,691.92)
Reimbursements of Expenditures	25,000.00	110,400.00	48,282.41	43.73	61,416.26	(13,133.85)
Fines & Penalties	100,000.00	250,000.00	89,171.73	35.67	520,745.53	(431,573.80)
Charges to Other Municipalities	23,500,000.00	34,726,600.00	35,647,119.01	102.65	35,349,308.19	297,810.82
Contributions from Sinking Fund Reserve	5,319,000.00	5,319,000.00	5,666,054.98	106.52	4,401,141.00	1,264,913.98
Miscellaneous Charges	518,000.00	279,500.00	73,302.04	26.23	194,054.09	(120,752.05)
Other Revenues	105,000.00	258,000.00	376,973.71	146.11	130,615.40	246,358.31
Sub-total	30,767,000.00	42,525,500.00	43,842,532.80	103.10	42,177,557.21	1,664,975.59
Department of Revenue:						
Sales and Charges - Current	382,198,000.00	367,555,300.00	357,584,920.75	97.29	328,553,701.30	29,031,219.45
Sales and Charges - Prior Years	31,916,900.00	31,611,700.00	38,057,504.44	120.39	35,386,438.19	2,671,066.25
Fire Service Connections	1,658,100.00	1,689,400.00	2,057,183.91	121.77	1,451,425.37	605,758.54
Surcharges	4,740,000.00	4,852,100.00	4,665,283.67	96.15	4,793,366.47	(128,082.80)
Fines & Penalties	515,000.00	410,000.00	625,724.65	152.62	651,379.37	(25,654.72)
Reimbursements of Expenditures	-	-	140.02	-	7,479.29	(7,339.27)
Repair Loan Program	1,244,000.00	921,000.00	1,891,578.67	205.38	1,758,154.58	133,424.09
Miscellaneous Charges	930,000.00	917,000.00	1,019,100.62	111.13	992,339.48	26,761.14
Sub-total	423,202,000.00	407,956,500.00	405,901,436.73	99.50	373,594,284.05	32,307,152.68
Procurement:						
Sale of Vehicles and Equipment	50,000.00	50,000.00	71,236.91	142.47	44,922.45	26,314.46
City Treasurer:						
Interest & Earnings Income	8,905,000.00	6,035,000.00	10,396,435.11	172.27	3,615,901.21	6,780,533.90
Total Locally Generated Non-Tax Revenues	463,059,000.00	456,766,000.00	460,435,731.65	100.80	419,696,064.42	40,739,667.23
Revenues from Other Governments:						
Department:						
Water:						
Federal:						
Environmental/Watershed Projects	-	113,000.00	236,992.61	209.73	83,499.06	153,493.55
State:						
Environmental/Watershed Projects	1,585,000.00	1,596,000.00	332,020.04	20.80	418,278.75	(86,258.71)
Total Revenue from Other Governments	1,585,000.00	1,709,000.00	569,012.65	33.30	501,777.81	67,234.84
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Water Service Charges for City Facilities and Fire Protection Service	22,000,000.00	22,500,000.00	28,255,900.00	125.58	29,578,317.00	(1,322,417.00)
Aviation Fund:						
Water Services for Airport Facilities	800,000.00	825,000.00	851,972.00	103.27	905,206.00	(53,234.00)
Employee Benefits Fund:						
Contribution to Water Fund	-	-	146,690.00	-	160,300.00	(13,610.00)
Water Rate Stabilization Fund:						
Transfer from Rate Stabilization Fund	18,484,000.00	10,525,000.00	-	-	627,837.07	(627,837.07)
Total Revenues from Other Funds of the City	41,284,000.00	33,850,000.00	29,254,562.00	86.42	31,271,660.07	(2,017,098.07)
Total Net Revenues	505,928,000.00	492,325,000.00	490,259,306.30	99.58	451,469,502.30	38,789,804.00

City of Philadelphia
Water Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-M-2

<u>Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 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	108,732,845.00	108,732,845.00	-	98,773,361.66	98,773,361.66	9,959,483.34	90.84
Pension Contributions	24,500,000.00	27,621,692.75	-	27,621,691.53	27,621,691.53	1.22	100.00
Other Employee Benefits	29,969,200.00	28,658,016.25	-	28,658,015.79	28,658,015.79	0.46	100.00
200 Purchase of Services	84,616,274.00	84,416,274.00	26,579,112.31	54,234,242.94	80,813,355.25	3,602,918.75	95.73
300 Materials & Supplies	35,142,700.00	35,379,668.89	10,315,747.07	23,700,423.81	34,016,170.88	1,363,498.01	96.15
400 Equipment	4,790,673.00	4,753,704.11	1,291,269.78	1,671,955.85	2,963,225.63	1,790,478.48	62.34
500 Contributions, Indemnities & Taxes	6,519,500.00	4,708,991.00	103,445.60	4,105,552.66	4,208,998.26	499,992.74	89.38
700 Debt Service	180,956,808.00	167,520,388.50	-	166,415,948.80	166,415,948.80	1,104,439.70	99.34
800 Payments to Other Funds	42,700,000.00	56,136,419.50	-	60,555,419.50	60,555,419.50	(4,419,000.00)	107.87
Totals	517,928,000.00	517,928,000.00	38,289,574.76	465,736,612.54	504,026,187.30	13,901,812.70	97.32

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 2006 Non-Budgeted Obligations</u>
Current Period Adjustments:	
Payments to Other Funds	4,994,000.00
Net Accrued Expenditures:	
Purchase of Services	118,128.00
Materials & Supplies	(3,614.08)
Equipment	(103,048.74)
Total	5,005,465.18



City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-M-3

<u>Budget Agency</u>	Original Fiscal 2006 Appropriations	Final Fiscal 2006 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office of Information Services:							
100 Personal Services	1,012,270.00	1,012,270.00	-	964,099.11	964,099.11	48,170.89	95.24
200 Purchase of Services	292,000.00	292,000.00	120,973.86	171,026.03	291,999.89	0.11	100.00
300 Materials & Supplies	7,000.00	9,392.00	-	9,392.00	9,392.00	-	100.00
400 Equipment	29,350.00	26,958.00	20,000.00	6,957.28	26,957.28	0.72	100.00
	<u>1,340,620.00</u>	<u>1,340,620.00</u>	<u>140,973.86</u>	<u>1,151,474.42</u>	<u>1,292,448.28</u>	<u>48,171.72</u>	<u>96.41</u>
Public Property:							
200 Purchase of Services	4,039,818.00	4,039,818.00	108,585.68	3,903,912.98	4,012,498.66	27,319.34	99.32
Office of Fleet Management:							
100 Personal Services	2,345,674.00	2,345,674.00	-	2,101,718.18	2,101,718.18	243,955.82	89.60
200 Purchase of Services	1,500,000.00	1,300,000.00	522,706.99	749,685.08	1,272,392.07	27,607.93	97.88
300 Materials & Supplies	2,748,640.00	2,983,394.89	169,450.26	2,791,386.50	2,960,836.76	22,558.13	99.24
400 Equipment	46,000.00	11,245.11	-	11,245.11	11,245.11	-	100.00
800 Payments to Other Funds	575,000.00	575,000.00	-	-	-	575,000.00	-
	<u>7,215,314.00</u>	<u>7,215,314.00</u>	<u>692,157.25</u>	<u>5,654,034.87</u>	<u>6,346,192.12</u>	<u>869,121.88</u>	<u>87.95</u>
Water:							
100 Personal Services	90,684,926.00	90,684,926.00	-	84,024,424.47	84,024,424.47	6,660,501.53	92.66
200 Purchase of Services	67,048,494.00	67,048,494.00	19,454,771.66	44,190,802.73	63,645,574.39	3,402,919.61	94.92
300 Materials & Supplies	31,518,900.00	31,518,900.00	9,938,590.32	20,611,613.14	30,550,203.46	968,696.54	96.93
400 Equipment	4,015,750.00	4,015,750.00	1,072,443.28	1,576,997.71	2,649,440.99	1,366,309.01	65.98
500 Contributions, Indemnities & Taxes	10,000.00	4,218,828.26	103,445.60	4,105,447.66	4,208,893.26	9,935.00	99.76
800 Payments to Other Funds	42,125,000.00	55,561,419.50	-	60,555,419.50	60,555,419.50	(4,994,000.00)	108.99
	<u>235,403,070.00</u>	<u>253,048,317.76</u>	<u>30,569,250.86</u>	<u>215,064,705.21</u>	<u>245,633,956.07</u>	<u>7,414,361.69</u>	<u>97.07</u>
Director of Finance:							
Office of the Director of Finance:							
100 Personal Services	420,000.00	420,000.00	-	319,476.82	319,476.82	100,523.18	76.07
500 Contributions, Indemnities & Taxes	6,500,000.00	480,662.74	-	-	-	480,662.74	-
	<u>6,920,000.00</u>	<u>900,662.74</u>	<u>-</u>	<u>319,476.82</u>	<u>319,476.82</u>	<u>581,185.92</u>	<u>35.47</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contribution	24,500,000.00	27,621,692.75	-	27,621,691.53	27,621,691.53	1.22	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	19,669,200.00	19,497,342.02	-	19,497,342.02	19,497,342.02	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	2,300,000.00	2,057,290.37	-	2,057,290.37	2,057,290.37	-	100.00
Social Security Payments:							
100 Other Employee Benefits	7,700,000.00	6,895,153.74	-	6,895,153.28	6,895,153.28	0.46	100.00
Unemployment Compensation:							
100 Other Employee Benefits	300,000.00	208,230.12	-	208,230.12	208,230.12	-	100.00
	<u>54,469,200.00</u>	<u>56,279,709.00</u>	<u>-</u>	<u>56,279,707.32</u>	<u>56,279,707.32</u>	<u>1.68</u>	<u>100.00</u>
	<u>61,389,200.00</u>	<u>57,180,371.74</u>	<u>-</u>	<u>56,599,184.14</u>	<u>56,599,184.14</u>	<u>581,187.60</u>	<u>98.98</u>

City of Philadelphia
Water Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-M-3

<u>Budget Agency</u> <u>Appropriation Class</u>	Original Fiscal 2006 Appropriations	Final Fiscal 2006 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Revenue:							
100 Personal Services	12,057,820.00	12,057,820.00	-	9,153,165.98	9,153,165.98	2,904,654.02	75.91
200 Purchase of Services	11,023,875.00	11,023,875.00	6,371,279.12	4,513,827.86	10,885,106.98	138,768.02	98.74
300 Materials & Supplies	848,550.00	848,550.00	207,706.49	268,600.64	476,307.13	372,242.87	56.13
400 Equipment	674,900.00	674,900.00	197,357.50	26,754.37	224,111.87	450,788.13	33.21
500 Contributions, Indemnities & Taxes	9,500.00	9,500.00	-	105.00	105.00	9,395.00	1.11
	<u>24,614,645.00</u>	<u>24,614,645.00</u>	<u>6,776,343.11</u>	<u>13,962,453.85</u>	<u>20,738,796.96</u>	<u>3,875,848.04</u>	<u>84.25</u>
Sinking Fund Commission:							
700 Debt Service	180,956,808.00	167,520,388.50	-	166,415,948.80	166,415,948.80	1,104,439.70	99.34
Procurement:							
100 Personal Services	63,044.00	63,044.00	-	61,366.10	61,366.10	1,677.90	97.34
Law:							
100 Personal Services	2,149,111.00	2,149,111.00	-	2,149,111.00	2,149,111.00	-	100.00
200 Purchase of Services	712,087.00	712,087.00	795.00	704,988.26	705,783.26	6,303.74	99.11
300 Materials & Supplies	19,610.00	19,432.00	-	19,431.53	19,431.53	0.47	100.00
400 Equipment	24,673.00	24,851.00	1,469.00	50,001.38	51,470.38	(26,619.38)	207.12
	<u>2,905,481.00</u>	<u>2,905,481.00</u>	<u>2,264.00</u>	<u>2,923,532.17</u>	<u>2,925,796.17</u>	<u>(20,315.17)</u>	<u>100.70</u>
Totals	<u>517,928,000.00</u>	<u>517,928,000.00</u>	<u>38,289,574.76</u>	<u>465,736,612.54</u>	<u>504,026,187.30</u>	<u>13,901,812.70</u>	<u>97.32</u>

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

Water Fund
Statement of Prior Years' Encumbrances by Budget Agency
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-M-4

<u>Budget Agency</u>	Balance 7-1-2005	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2006	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2006
Mayor's Office of Information					
Services	88,286.83	(13,558.93)	74,727.90	74,727.90	-
Public Property	435,136.01	(371,333.51)	63,802.50	63,802.50	-
Office of Fleet Management	506,030.19	(292,915.80)	213,114.39	213,114.39	-
Water	28,423,857.01	(11,051,338.84)	17,372,518.17	17,043,615.05	328,903.12
Revenue	4,904,213.31	(889,775.85)	4,014,437.46	4,014,437.46	-
Law	47,475.95	(505.67)	46,970.28	46,970.28	-
Totals	<u>34,404,999.30</u>	<u>(12,619,428.60)</u>	<u>21,785,570.70</u>	<u>21,456,667.58</u>	<u>328,903.12</u>

City of Philadelphia
Water Residual Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-N-1

	<u>Original Fiscal 2006 Budget Estimate</u>	<u>Final Fiscal 2006 Budget Estimate</u>	<u>Fiscal 2006 Actual</u>	<u>Percent of Final Budget Collected</u>	<u>Fiscal 2005 Actual</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues:						
Department:						
Water:						
Interest Earnings	100,000.00	100,000.00	57,824.52	57.82	32,550.08	25,274.44
Revenues from Other Funds of the City:						
Fund Source:						
Water Fund:						
Transfer form Water Residual Fund	125,000,000.00	125,000,000.00	-	-	-	-
Transfer form Water Fund	16,759,000.00	21,753,000.00	14,856,019.50	68.29	13,128,232.00	1,727,787.50
<u>Total Revenues from Other Funds of the City</u>	<u>141,759,000.00</u>	<u>146,753,000.00</u>	<u>14,856,019.50</u>	<u>10.12</u>	<u>13,128,232.00</u>	<u>1,727,787.50</u>
<u>Total Net Revenues</u>	<u>141,859,000.00</u>	<u>146,853,000.00</u>	<u>14,913,844.02</u>	<u>10.16</u>	<u>13,160,782.08</u>	<u>1,753,061.94</u>

Water Residual Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-N-2

<u>Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 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	125,000,000.00	125,000,000.00	-	-	-	125,000,000.00	-
800 Payments to Other Funds	16,794,000.00	16,794,000.00	-	16,794,000.00	16,794,000.00	-	100.00
<u>Totals</u>	<u>141,794,000.00</u>	<u>141,794,000.00</u>	<u>-</u>	<u>16,794,000.00</u>	<u>16,794,000.00</u>	<u>125,000,000.00</u>	<u>11.84</u>

Water Residual Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-N-3

<u>Budget Agency Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 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:							
100 Personal Services:							
Personal Services	125,000,000.00	125,000,000.00	-	-	-	125,000,000.00	-
800 Payments to Other Funds	16,794,000.00	16,794,000.00	-	16,794,000.00	16,794,000.00	-	100.00
<u>Totals</u>	<u>141,794,000.00</u>	<u>141,794,000.00</u>	<u>-</u>	<u>16,794,000.00</u>	<u>16,794,000.00</u>	<u>125,000,000.00</u>	<u>11.84</u>

City of Philadelphia
Aviation Fund
Statement of Net Revenues
For the Fiscal Years Ended June 30, 2006 and 2005
(Amounts in USD)

Schedule I-O-1

	Original Fiscal 2006 Budget Estimate	Final Fiscal 2006 Budget Estimate	Fiscal 2006 Actual	Percent of Final Budget Collected	Fiscal 2005 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:						
Department:						
Public Property:						
Other	-	-	181,934.37	-	-	181,934.37
Fleet Management:						
Other	20,000.00	35,000.00	47,550.00	135.86	68,750.00	(21,200.00)
Office of the Director of Finance:						
Other	-	-	55,259.00	-	56,700.00	(1,441.00)
Procurement:						
Other	1,000.00	5,000.00	2,439.84	48.80	4,241.74	(1,801.90)
City Representative:						
Concessions	26,000,000.00	26,000,000.00	22,623,118.19	87.01	21,522,397.97	1,100,720.22
Space Rentals	94,500,000.00	94,500,000.00	71,161,218.99	75.30	51,613,121.91	19,548,097.08
Landing Fees	53,000,000.00	53,000,000.00	51,429,226.17	97.04	50,501,052.08	928,174.09
Parking	26,000,000.00	26,000,000.00	30,186,642.00	116.10	27,239,109.04	2,947,532.96
Car Rental	18,000,000.00	18,000,000.00	17,565,496.38	97.59	16,953,619.10	611,877.28
Payment in Aid - Terminal Building	18,000,000.00	18,000,000.00	16,510,035.12	91.72	6,326,043.05	10,183,992.07
Sale of Utilities	4,500,000.00	4,500,000.00	4,558,835.61	101.31	3,736,512.66	822,322.95
Passenger Facility Charges	33,000,000.00	33,000,000.00	32,591,618.29	98.76	32,908,131.14	(316,512.85)
Overseas Terminal Facility Charges	250,000.00	250,000.00	223,450.00	89.38	111,771.65	111,678.35
International Terminal Charges	10,000,000.00	10,000,000.00	16,219,426.81	162.19	27,771,636.06	(11,552,209.25)
Other	5,000,000.00	5,000,000.00	2,281,013.36	45.62	5,865,390.50	(3,584,377.14)
Sub-total	288,250,000.00	288,250,000.00	265,350,080.92	92.06	244,548,785.16	20,801,295.76
City Treasurer:						
Interest Earnings	1,610,000.00	1,610,000.00	3,816,209.43	237.03	1,665,981.42	2,150,228.01
Total Locally Generated Non-Tax Revenues	289,881,000.00	289,900,000.00	269,453,473.56	92.95	246,344,458.32	23,130,215.24
Revenues from Other Governments:						
Department:						
City Representative:						
Federal:						
Homeland Security Programs	2,300,000.00	2,200,000.00	1,161,357.94	52.79	1,364,544.75	(203,186.81)
State:						
PNE-Improvements	-	100,000.00	-	-	399,912.01	(399,912.01)
Total Revenue from Other Governments	2,300,000.00	2,300,000.00	1,161,357.94	50.49	1,764,456.76	(603,098.82)
Revenues from Other Funds of the City:						
Fund Source:						
General Fund:						
Services Performed and Costs Borne by the Aviation Fund	500,000.00	500,000.00	886,677.00	177.34	881,693.00	4,984.00
Total Net Revenues	292,681,000.00	292,700,000.00	271,501,508.50	92.76	248,990,608.08	22,532,100.42

City of Philadelphia
Aviation Fund
Statement of Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-O-2

<u>Appropriation Class</u>	<u>Original Fiscal 2006 Appropriations</u>	<u>Final Fiscal 2006 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	55,722,961.00	55,722,961.00	120,000.00	52,545,218.13	52,665,218.13	3,057,742.87	94.51
Pension Contributions	11,300,000.00	13,857,742.65	-	13,857,741.96	13,857,741.96	0.69	100.00
Other Employee Benefits	14,929,000.00	13,956,879.35	-	13,956,878.74	13,956,878.74	0.61	100.00
200 Purchase of Services	91,357,085.00	91,357,085.00	24,619,422.92	53,508,674.37	78,128,097.29	13,228,987.71	85.52
300 Materials & Supplies	9,361,210.00	9,529,988.07	3,262,824.03	5,649,308.38	8,912,132.41	617,855.66	93.52
400 Equipment	7,545,293.00	7,376,514.93	2,092,982.61	1,590,504.54	3,683,487.15	3,693,027.78	49.94
500 Contributions, Indemnities & Taxes	4,012,000.00	2,426,378.00	187,920.00	1,219,457.35	1,407,377.35	1,019,000.65	58.00
700 Debt Service	94,947,451.00	94,947,451.00	-	88,221,318.26	88,221,318.26	6,726,132.74	92.92
800 Payments to Other Funds	7,201,000.00	7,201,000.00	-	6,636,423.00	6,636,423.00	564,577.00	92.16
	<u>296,376,000.00</u>	<u>296,376,000.00</u>	<u>30,283,149.56</u>	<u>237,185,524.73</u>	<u>267,468,674.29</u>	<u>28,907,325.71</u>	<u>90.25</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	568,729.78
Materials & Supplies	100,823.92
	<u>669,553.70</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-O-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2006 <u>Appropriations</u>	Final Fiscal 2006 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
Police:							
100 Personal Services	11,244,974.00	11,244,974.00	-	10,753,897.01	10,753,897.01	491,076.99	95.63
200 Purchase of Services	52,850.00	52,850.00	-	51,450.00	51,450.00	1,400.00	97.35
300 Materials & Supplies	64,175.00	64,175.00	-	62,475.00	62,475.00	1,700.00	97.35
500 Contributions, Indemnities & Taxes	-	85,788.54	-	85,788.54	85,788.54	-	100.00
	<u>11,361,999.00</u>	<u>11,447,787.54</u>	<u>-</u>	<u>10,953,610.55</u>	<u>10,953,610.55</u>	<u>494,176.99</u>	<u>95.68</u>
Fire:							
100 Personal Services	4,867,000.00	4,867,000.00	120,000.00	4,528,848.97	4,648,848.97	218,151.03	95.52
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	-	49,225.00	49,225.00	5,025.00	90.74
800 Payments to Other Funds	23,000.00	23,000.00	-	-	-	23,000.00	-
	<u>4,959,250.00</u>	<u>4,959,250.00</u>	<u>120,000.00</u>	<u>4,593,073.97</u>	<u>4,713,073.97</u>	<u>246,176.03</u>	<u>95.04</u>
Public Property:							
200 Purchase of Services	23,546,000.00	23,546,000.00	11,703,685.81	11,434,325.49	23,138,011.30	407,988.70	98.27
Fleet Management:							
100 Personal Services	990,669.00	990,669.00	-	988,410.63	988,410.63	2,258.37	99.77
200 Purchase of Services	420,000.00	420,000.00	160,143.82	255,405.46	415,549.28	4,450.72	98.94
300 Materials & Supplies	990,000.00	1,159,622.07	207,772.33	948,783.59	1,156,555.92	3,066.15	99.74
400 Equipment	5,030,000.00	4,860,377.93	1,400,184.27	561,647.41	1,961,831.68	2,898,546.25	40.36
800 Payments to Other Funds	178,000.00	178,000.00	-	-	-	178,000.00	-
	<u>7,608,669.00</u>	<u>7,608,669.00</u>	<u>1,768,100.42</u>	<u>2,754,247.09</u>	<u>4,522,347.51</u>	<u>3,086,321.49</u>	<u>59.44</u>
Director of Finance:							
Office of the Director of Finance:							
200 Purchase of Services	4,146,000.00	4,146,000.00	110.50	2,570,571.50	2,570,682.00	1,575,318.00	62.00
500 Contributions, Indemnities & Taxes	2,512,000.00	362,484.14	-	-	-	362,484.14	-
	<u>6,658,000.00</u>	<u>4,508,484.14</u>	<u>110.50</u>	<u>2,570,571.50</u>	<u>2,570,682.00</u>	<u>1,937,802.14</u>	<u>57.02</u>
Director of Finance - Fringe Benefits:							
Provision for Pension Payments:							
100 Pension Contributions	11,300,000.00	13,857,742.65	-	13,857,741.96	13,857,741.96	0.69	100.00
Employees' Welfare Plan:							
100 Other Employee Benefits	10,214,000.00	9,725,704.86	-	9,725,704.86	9,725,704.86	-	100.00
Employees' Disability Benefits and Workers' Compensation Payments:							
100 Other Employee Benefits	1,570,000.00	1,418,611.00	-	1,418,610.39	1,418,610.39	0.61	100.00
Social Security Payments:							
100 Other Employee Benefits	3,040,000.00	2,713,685.61	-	2,713,685.61	2,713,685.61	-	100.00
Unemployment Compensation:							
100 Other Employee Benefits	105,000.00	98,877.88	-	98,877.88	98,877.88	-	100.00
	<u>26,229,000.00</u>	<u>27,814,622.00</u>	<u>-</u>	<u>27,814,620.70</u>	<u>27,814,620.70</u>	<u>1.30</u>	<u>100.00</u>
	<u>32,887,000.00</u>	<u>32,323,106.14</u>	<u>110.50</u>	<u>30,385,192.20</u>	<u>30,385,302.70</u>	<u>1,937,803.44</u>	<u>94.00</u>
Sinking Fund Commission:							
700 Debt Service - Principal	38,120,208.00	38,120,208.00	-	36,175,000.00	36,175,000.00	1,945,208.00	94.90
700 Debt Service - Interest	56,327,243.00	56,327,243.00	-	52,046,318.26	52,046,318.26	4,280,924.74	92.40
700 Short-Term Interest	500,000.00	500,000.00	-	-	-	500,000.00	-
	<u>94,947,451.00</u>	<u>94,947,451.00</u>	<u>-</u>	<u>88,221,318.26</u>	<u>88,221,318.26</u>	<u>6,726,132.74</u>	<u>92.92</u>

City of Philadelphia
Aviation Fund
Statement of Budget Agency Appropriation Activity by Major Class
For the Fiscal Year Ended June 30, 2006
(Amounts in USD)

Schedule I-O-3

Budget Agency <u>Appropriation Class</u>	Original Fiscal 2006 <u>Appropriations</u>	Final Fiscal 2006 <u>Appropriations</u>	<u>Encumbrances</u>	<u>Expenditures (1)</u>	Total <u>Obligations</u>	Unencumbered Balance of <u>Appropriations</u>	Percent of Total Obligations to <u>Appropriations</u>
City Representative:							
100 Personal Services	37,500,000.00	37,500,000.00	-	35,157,320.46	35,157,320.46	2,342,679.54	93.75
200 Purchase of Services	62,982,000.00	62,982,000.00	12,699,643.28	39,043,196.78	51,742,840.06	11,239,159.94	82.15
300 Materials & Supplies	8,243,000.00	8,243,000.00	3,055,051.70	4,580,043.91	7,635,095.61	607,904.39	92.63
400 Equipment	2,500,000.00	2,500,000.00	683,721.63	1,021,798.30	1,705,519.93	794,480.07	68.22
500 Contributions, Indemnities & Taxes	1,500,000.00	1,978,105.32	187,920.00	1,133,668.81	1,321,588.81	656,516.51	66.81
800 Payments to Other Funds	7,000,000.00	7,000,000.00	-	6,636,423.00	6,636,423.00	363,577.00	94.81
	<u>119,725,000.00</u>	<u>120,203,105.32</u>	<u>16,626,336.61</u>	<u>87,572,451.26</u>	<u>104,198,787.87</u>	<u>16,004,317.45</u>	<u>86.69</u>
Law:							
100 Personal Services	1,120,318.00	1,120,318.00	-	1,116,741.06	1,116,741.06	3,576.94	99.68
200 Purchase of Services	195,235.00	195,235.00	55,839.51	138,725.14	194,564.65	670.35	99.66
300 Materials & Supplies	9,785.00	8,941.00	-	8,780.88	8,780.88	160.12	98.21
400 Equipment	15,293.00	16,137.00	9,076.71	7,058.83	16,135.54	1.46	99.99
	<u>1,340,631.00</u>	<u>1,340,631.00</u>	<u>64,916.22</u>	<u>1,271,305.91</u>	<u>1,336,222.13</u>	<u>4,408.87</u>	<u>99.67</u>
Totals	<u>296,376,000.00</u>	<u>296,376,000.00</u>	<u>30,283,149.56</u>	<u>237,185,524.73</u>	<u>267,468,674.29</u>	<u>28,907,325.71</u>	<u>90.25</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, 2006
(Amounts in USD)

Schedule I-O-4

Budget Agency	Balance 7-1-2005	Encumbrances (Credited) Charged to		Expenditures	Balance 6-30-2006
		Fund Balance During Fiscal 2006	Total Prior Years' Encumbrances		
Fire	120,000.00	-	120,000.00	120,000.00	-
Public Property	12,112,223.59	(10,346,434.94)	1,765,788.65	1,765,788.65	-
Fleet Management	560,399.85	(136,115.93)	424,283.92	424,283.92	-
City Representative	21,924,114.26	(6,017,992.73)	15,906,121.53	13,504,598.56	2,401,522.97
Law	47,151.93	(32,262.72)	14,889.21	14,889.21	-
Totals	<u>34,763,889.63</u>	<u>(16,532,806.32)</u>	<u>18,231,083.31</u>	<u>15,829,560.34</u>	<u>2,401,522.97</u>

CITY OF PHILADELPHIA
CAPITAL IMPROVEMENT FUND
Summary Statement of Capital Budget Activity
For the Fiscal Year Ended June 30, 2006

Schedule II-A

(Amounts in USD)

<u>Fund</u>	<u>Adjusted</u> <u>Financed</u> <u>Authorizations</u> <u>Available</u>	<u>Expenditures</u>	<u>Encumbrances</u> <u>6-30-2006</u>	<u>Total</u> <u>Obligations</u>	<u>Authorizations</u> <u>Merged During</u> <u>the Period</u>
<u>Budget</u> <u>Year</u>					
Capital Projects Fund:					
2006	282,816,982.63	116,677,336.37	161,528,454.68	278,205,791.05	4,611,191.58
2005	135,004,155.19	87,243,629.47	46,004,332.33	133,247,961.80	1,756,193.39
2004	35,967,793.33	20,260,466.09	12,377,664.96	32,638,131.05	3,329,662.28
2003	25,466,620.51	10,411,523.86	12,926,164.89	23,337,688.75	2,128,931.76
2002	7,338,253.06	2,726,787.92	4,190,886.76	6,917,674.68	420,578.38
2001	2,709,858.25	1,061,490.87	1,102,088.82	2,163,579.69	546,278.56
2000	1,712,077.06	430,429.36	133,389.56	563,818.92	1,148,258.14
1999	5,770,181.15	1,738,074.85	3,877,577.52	5,615,652.37	154,528.78
1998	321,998.35	22,235.92	36,866.50	59,102.42	262,895.93
1997	189,196.06	1,650.00	87,721.06	89,371.06	99,825.00
1996	154,751.07	3,079.80	151,671.27	154,751.07	0.00
1995	6,844.75	-	6,844.75	6,844.75	-
1994	13,747.00	-	13,747.00	13,747.00	-
1992	43,091.79	-	43,091.79	43,091.79	-
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	-
	<u>214,756,695.15</u>	<u>123,899,368.14</u>	<u>81,010,174.79</u>	<u>204,909,542.93</u>	<u>9,847,152.22</u>
Industrial and Commercial Development Fund:					
2006	2,010,000.00	10,000.00	2,000,000.00	2,010,000.00	-
2005	609,582.45	525,375.12	141,559.14	666,934.26	(57,351.81)
2004	6,057.47	-	-	-	6,057.47
	<u>2,625,639.92</u>	<u>535,375.12</u>	<u>2,141,559.14</u>	<u>2,676,934.26</u>	<u>(51,294.34)</u>
	<u>217,382,335.07</u>	<u>124,434,743.26</u>	<u>83,151,733.93</u>	<u>207,586,477.19</u>	<u>9,795,857.88</u>

City of Philadelphia
 Capital Projects Funds
 Statement of 2006 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2006
 (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>6-30-2006</u>	<u>6-30-2006</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Mayor's Office of Information Services:									
Capital Projects:									
Digital Orthophotography/Planimetric/Topographic Data	540,000.00	-	540,000.00	389,194.00	150,806.00	124,756.00	26,050.00	150,806.00	-
Digital Mapping Data	265,000.00	-	265,000.00	265,000.00	-	-	-	-	-
Citywide Geographic Information Server-FY01	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Citywide Geographic Information Server-FY00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-
Integrated Case Management System	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Business/Infor. Continuity/Recovery Project	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Business/Infor. Continuity/Recovery Project-FY05	500,000.00	-	500,000.00	266,960.69	233,039.31	111,208.81	121,830.50	233,039.31	-
Integrated Library Systems-FY04	485,000.00	-	485,000.00	198,622.25	286,377.75	-	286,377.75	286,377.75	-
	<u>4,351,000.00</u>	<u>-</u>	<u>4,351,000.00</u>	<u>3,680,776.94</u>	<u>670,223.06</u>	<u>235,964.81</u>	<u>434,258.25</u>	<u>670,223.06</u>	<u>-</u>
Office of Housing:									
Neighborhood Renewal:									
Site Improvements-FY03	1,200,000.00	-	1,200,000.00	230,442.42	969,557.58	179,308.58	790,249.00	969,557.58	-
Site Improvements-FY99	174,000.00	-	174,000.00	951.28	173,048.72	173,048.72	-	173,048.72	-
Site Improvements-FY97	191,000.00	-	191,000.00	38,414.00	152,586.00	107,586.00	45,000.00	152,586.00	-
	<u>1,565,000.00</u>	<u>-</u>	<u>1,565,000.00</u>	<u>269,807.70</u>	<u>1,295,192.30</u>	<u>459,943.30</u>	<u>835,249.00</u>	<u>1,295,192.30</u>	<u>-</u>
Capital Program Office:									
Capital Program Administration:									
Administration, Design, Engineering	6,644,000.00	-	6,644,000.00	250,000.00	6,394,000.00	-	5,837,676.32	5,837,676.32	556,323.68
Administration, Design, Engineering-FY05	2,102,000.00	-	2,102,000.00	2,102,000.00	-	-	-	-	-
Administration, Design, Engineering-FY04	687,000.00	-	687,000.00	687,000.00	-	-	-	-	-
Administration, Design, Engineering-FY03	1,715,000.00	-	1,715,000.00	1,011,888.00	703,112.00	107.00	703,005.00	703,112.00	-
Administration, Design, Engineering-FY02	778,000.00	-	778,000.00	768,000.00	10,000.00	1,000.00	9,000.00	10,000.00	-
Administration, Design, Engineering-FY01	498,000.00	-	498,000.00	498,000.00	-	-	-	-	-
Administration, Design, Engineering-FY00	536,000.00	-	536,000.00	536,000.00	-	-	-	-	-
	<u>12,960,000.00</u>	<u>-</u>	<u>12,960,000.00</u>	<u>5,852,888.00</u>	<u>7,107,112.00</u>	<u>1,107.00</u>	<u>6,549,681.32</u>	<u>6,550,788.32</u>	<u>556,323.68</u>
Capital Projects:									
Citywide Environmental Remediation	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Citywide Environmental Remediation-FY05	62,000.00	-	62,000.00	7,646.55	54,353.45	35,649.63	18,703.82	54,353.45	-
Citywide Environmental Remediation-FY01	196,000.00	-	196,000.00	52,400.00	143,600.00	48,870.57	94,729.43	143,600.00	-
Improvements to Facilities	1,650,000.00	-	1,650,000.00	517,073.86	1,132,926.14	694,135.02	224,025.12	918,160.14	214,766.00
Citywide Accessibility Modifications-FY04	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
ADA-Accessibility Improvements-FY94	75,000.00	-	75,000.00	287.94	74,712.06	-	74,712.06	74,712.06	-
Recreation Facilities Assessment Study-FY04	119,000.00	-	119,000.00	119,000.00	-	-	-	-	-
	<u>2,502,000.00</u>	<u>-</u>	<u>2,502,000.00</u>	<u>1,096,408.35</u>	<u>1,405,591.65</u>	<u>778,655.22</u>	<u>412,170.43</u>	<u>1,190,825.65</u>	<u>214,766.00</u>
	<u>15,462,000.00</u>	<u>-</u>	<u>15,462,000.00</u>	<u>6,949,296.35</u>	<u>8,512,703.65</u>	<u>779,762.22</u>	<u>6,961,851.75</u>	<u>7,741,613.97</u>	<u>771,089.68</u>

City of Philadelphia
Capital Projects Funds
Statement of 2006 Capital Budget Activity
For the Fiscal Year Ended June 30, 2006
(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>6-30-2006</u>	<u>6-30-2006</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Managing Director's Office:									
Capital Projects-Variou:									
Citywide Facilities	3,225,000.00	-	3,225,000.00	3,225,000.00	-	-	-	-	-
Citywide Facilities-FY05	3,000,000.00	-	3,000,000.00	2,488,622.96	511,377.04	96,795.00	414,582.04	511,377.04	-
Citywide Facilities-FY04	3,532,000.00	-	3,532,000.00	2,180,454.29	1,351,545.71	698,533.10	653,012.61	1,351,545.71	-
Citywide Facilities-FY03	2,107,000.00	-	2,107,000.00	1,217,922.15	889,077.85	803,618.17	85,459.68	889,077.85	-
Citywide Facilities-FY02	572,000.00	-	572,000.00	145,797.57	426,202.43	327,153.93	99,048.50	426,202.43	-
Citywide Facilities-FY01	828,000.00	-	828,000.00	649,412.00	178,588.00	119,700.00	58,888.00	178,588.00	-
Citywide Facilities-FY00	672,000.00	-	672,000.00	645,857.48	26,142.52	13,300.00	12,842.52	26,142.52	-
Citywide Facilities-FY99	399,000.00	-	399,000.00	212,145.68	186,854.32	27,953.00	158,901.32	186,854.32	-
Local Match for Transportation Grants-FY01	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Local Match for Transportation Grants-FY00	909,000.00	-	909,000.00	800,770.28	108,229.72	-	108,229.72	108,229.72	-
Local Match for Transportation Grants-FY95	3,164,000.00	-	3,164,000.00	3,164,000.00	-	-	-	-	-
Facility Improvements-Citywide-FY98	483,000.00	-	483,000.00	315,945.75	167,054.25	165,101.82	1,952.43	167,054.25	-
Facility Improvements-Citywide-FY97	309,000.00	-	309,000.00	252,273.00	56,727.00	56,727.00	-	56,727.00	-
Facility Improvements-Citywide-FY96	38,000.00	-	38,000.00	1,151.82	36,848.18	36,848.18	-	36,848.18	-
Energy Star Building Upgrades	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Energy Star Building Upgrades-FY05	250,000.00	35,000.00 (B)	285,000.00	245,695.00	39,305.00	-	39,305.00	39,305.00	-
Energy Star Building Upgrades-FY04	150,000.00	-	150,000.00	123,920.00	26,080.00	26,080.00	-	26,080.00	-
Energy Star Building Upgrades-FY03	67,000.00	-	67,000.00	67,000.00	-	-	-	-	-
Energy Cost Reduction Program-FY99	12,000.00	-	12,000.00	928.00	11,072.00	-	11,072.00	11,072.00	-
Energy Cost Reduction Program-FY97	89,000.00	-	89,000.00	89,000.00	-	-	-	-	-
Green Lights Lighting Upgrades	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY05	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY04	230,000.00	-	230,000.00	230,000.00	-	-	-	-	-
Green Lights Lighting Upgrades-FY01	269,000.00	-	269,000.00	217,000.00	52,000.00	45,725.00	6,275.00	52,000.00	-
Green Lights Lighting Upgrades-FY00	57,000.00	(35,000.00) (B)	22,000.00	22,000.00	-	-	-	-	-
	<u>21,312,000.00</u>	<u>-</u>	<u>21,312,000.00</u>	<u>17,244,895.98</u>	<u>4,067,104.02</u>	<u>2,417,535.20</u>	<u>1,649,568.82</u>	<u>4,067,104.02</u>	<u>-</u>
Police Department:									
Police Facilities:									
Computer/Communications Systems Imps.	7,886,000.00	-	7,886,000.00	7,395,045.64	490,954.36	65,124.22	425,830.14	490,954.36	-
Computer/Communications Systems Imps.-FY05	660,000.00	-	660,000.00	227.61	659,772.39	467,101.90	192,670.48	659,772.38	0.01
Computer/Communications Systems Imps.-FY04	1,483,000.00	-	1,483,000.00	216,706.00	1,266,294.00	442,754.43	823,131.07	1,265,885.50	408.50
Computer/Communications Systems Imps.-FY03	1,098,000.00	-	1,098,000.00	1,088,758.10	9,241.90	-	9,241.90	9,241.90	-
Computer/Communications Systems Imps.-FY02	973,000.00	-	973,000.00	860,951.29	112,048.71	-	112,048.71	112,048.71	-
Police Department Interior/Exterior Imps.	540,000.00	-	540,000.00	540,000.00	-	-	-	-	-
Police Department Interior/Exterior Imps.-FY05	563,000.00	-	563,000.00	536,802.07	26,197.93	515.58	25,682.35	26,197.93	-
Police Department Interior/Exterior Imps.-FY04	1,020,000.00	-	1,020,000.00	921,155.33	98,844.67	68,707.95	30,136.72	98,844.67	-
Police Department-New Facilities-FY03	1,105,000.00	-	1,105,000.00	1,051,890.45	53,109.55	1,460.00	51,649.55	53,109.55	-
	<u>15,328,000.00</u>	<u>-</u>	<u>15,328,000.00</u>	<u>12,611,536.49</u>	<u>2,716,463.51</u>	<u>1,045,664.08</u>	<u>1,670,390.92</u>	<u>2,716,055.00</u>	<u>408.51</u>

City of Philadelphia
 Capital Projects Funds
 Statement of 2006 Capital Budget Activity
 For the Fiscal Year Ended June 30, 2006
 (Amounts in USD)

Schedule II-A-1

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2006	Expenditures	Total Obligations	Unobligated Net Available 6-30-2006
Department of Streets:									
Bridges:									
Bridge Reconstruction and Improvements	20,380,000.00	-	20,380,000.00	20,380,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY05	6,142,000.00	-	6,142,000.00	6,142,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY04	4,344,000.00	-	4,344,000.00	4,344,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY03	3,985,000.00	-	3,985,000.00	3,985,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY02	7,864,000.00	-	7,864,000.00	7,864,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY01	1,105,000.00	-	1,105,000.00	1,105,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY00	254,000.00	-	254,000.00	254,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY99	517,000.00	-	517,000.00	517,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY98	168,000.00	-	168,000.00	168,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY96	99,000.00	-	99,000.00	99,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY95	355,000.00	-	355,000.00	355,000.00	-	-	-	-	-
Bridge Reconstruction and Improvements-FY94	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	-	-
	<u>47,001,000.00</u>	<u>-</u>	<u>47,001,000.00</u>	<u>47,001,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grading & Paving:									
Reconstruction/Resurfacing of Streets	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY05	11,000,000.00	-	11,000,000.00	1,637,024.69	9,362,975.31	6,541,999.44	2,820,975.87	9,362,975.31	-
Reconstruction/Resurfacing of Streets-FY04	1,759,000.00	-	1,759,000.00	866,839.00	892,161.00	217,528.88	674,632.12	892,161.00	-
Reconstruction/Resurfacing of Streets-FY03	3,266,000.00	-	3,266,000.00	2,692,276.86	573,723.14	161,475.79	412,247.35	573,723.14	-
Reconstruction/Resurfacing of Streets-FY02	1,199,000.00	-	1,199,000.00	1,199,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY01	669,000.00	-	669,000.00	669,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY00	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Reconstruction/Resurfacing of Streets-FY99	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Stadium Complex-Roadway Improvements-FY03	371,000.00	-	371,000.00	315,033.13	55,966.87	-	55,966.87	55,966.87	-
Historic Streets	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Historic Streets-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	<u>28,964,000.00</u>	<u>-</u>	<u>28,964,000.00</u>	<u>18,079,173.68</u>	<u>10,884,826.32</u>	<u>6,921,004.11</u>	<u>3,963,822.21</u>	<u>10,884,826.32</u>	<u>-</u>
Improvements to City Highways:									
Federal Aid Highway Program	10,110,000.00	-	10,110,000.00	10,110,000.00	-	-	-	-	-
Federal Aid Highway Program-FY05	14,810,000.00	-	14,810,000.00	14,719,781.23	90,218.77	90,218.77	-	90,218.77	-
Federal Aid Highway Program-FY04	8,750,000.00	-	8,750,000.00	8,487,461.98	262,538.02	238,909.60	23,628.42	262,538.02	-
Federal Aid Highway Program-FY03	7,375,000.00	-	7,375,000.00	7,375,000.00	-	-	-	-	-
Federal Aid Highway Program-FY02	7,182,000.00	-	7,182,000.00	7,094,000.00	88,000.00	-	88,000.00	88,000.00	-
Federal Aid Highway Program-FY01	5,219,000.00	-	5,219,000.00	5,219,000.00	-	-	-	-	-
Federal Aid Highway Program-FY99	124,000.00	-	124,000.00	124,000.00	-	-	-	-	-
Federal Aid Highway Program-FY98	738,000.00	-	738,000.00	738,000.00	-	-	-	-	-
Federal Aid Highway Program-FY97	1,798,000.00	-	1,798,000.00	1,798,000.00	-	-	-	-	-
Federal Aid Highway Program-FY96	670,000.00	-	670,000.00	670,000.00	-	-	-	-	-
Federal Aid Highway Program-FY95	5,232,000.00	-	5,232,000.00	4,824,026.60	407,973.40	68,616.12	339,357.28	407,973.40	-

City of Philadelphia
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 (Amounts in USD)

Schedule II-A-1

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2006	Expenditures	Total Obligations	Unobligated Net Available 6-30-2006
Department of Streets:									
Improvements to City Highways:									
Independence Mall Gateway-FY03	3,108,000.00	-	3,108,000.00	3,108,000.00	-	-	-	-	-
Independence Mall Gateway-FY02	2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	-	-
Independence Mall Gateway-FY01	1,836,000.00	-	1,836,000.00	1,836,000.00	-	-	-	-	-
Philadelphia Auto Mall-Improvements-FY03	927,000.00	-	927,000.00	927,000.00	-	-	-	-	-
Philadelphia Auto Mall-Improvements-FY02	1,136,000.00	-	1,136,000.00	1,136,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements-FY02	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
Broad and Erie Intermodal Improvements-FY00	1,649,000.00	-	1,649,000.00	1,649,000.00	-	-	-	-	-
Erie Subway Station-Intermodal Improvements-FY94	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
West Bank Greenway-FY02	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	-	-
West Bank Greenway-FY00	609,000.00	-	609,000.00	609,000.00	-	-	-	-	-
Bicycle Network Plan-FY01	312,000.00	-	312,000.00	268,338.08	43,661.92	-	-	-	43,661.92
Main Street/Ridge Ave.-Intersection Imps.-FY01	564,000.00	-	564,000.00	564,000.00	-	-	-	-	-
Main Street/Ridge Ave.-FY98	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Delaware Avenue Extension-Bridesburg-FY00	4,415,000.00	-	4,415,000.00	4,303,889.88	111,110.12	111,110.12	-	111,110.12	-
Schuylkill River Park-FY98	51,000.00	-	51,000.00	51,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY05	3,510,000.00	-	3,510,000.00	3,510,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY04	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	-	-
Center City Traffic Signals-Phase II-FY02	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	-	-
Center City Signal Improvements-FY96	170,000.00	-	170,000.00	170,000.00	-	-	-	-	-
"Forever Green" Program	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
"Forever Green" Program-FY05	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
	<u>100,279,000.00</u>	<u>-</u>	<u>100,279,000.00</u>	<u>99,275,497.77</u>	<u>1,003,502.23</u>	<u>508,854.61</u>	<u>450,985.70</u>	<u>959,840.31</u>	<u>43,661.92</u>
Sanitation:									
Modernization of Sanitation Facilities	795,000.00	-	795,000.00	795,000.00	-	-	-	-	-
Modernization of Sanitation Facilities-FY05	953,000.00	-	953,000.00	953,000.00	-	-	-	-	-
Modernization of Sanitation Facilities-FY04	173,000.00	-	173,000.00	103,000.00	70,000.00	70,000.00	-	70,000.00	-
Modernization of Sanitation Facilities-FY03	12,000.00	-	12,000.00	12,000.00	-	-	-	-	-
Sanitation Facilities-Improvements-FY99	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-
Sanitation Facilities-Improvements-FY98	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-
	<u>2,001,000.00</u>	<u>-</u>	<u>2,001,000.00</u>	<u>1,931,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>-</u>
Street Lighting:									
Street Lighting Improvements	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
Street Lighting Improvements-FY05	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	-	-
Street Lighting Improvements-FY03	850,000.00	-	850,000.00	850,000.00	-	-	-	-	-
Street Lighting-FY02	629,000.00	-	629,000.00	629,000.00	-	-	-	-	-

City of Philadelphia
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(Amounts in USD)

Schedule II-A-1

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2006	Expenditures	Total Obligations	Unobligated Net Available 6-30-2006
Department of Streets:									
Street Lighting:									
Kelly Drive Street Light Modernization-FY98	111,000.00	-	111,000.00	111,000.00	-	-	-	-	-
Street Lighting-FY97	100,000.00	-	100,000.00	575.00	99,425.00	99,425.00	-	99,425.00	-
	4,190,000.00	-	4,190,000.00	4,090,575.00	99,425.00	99,425.00	-	99,425.00	-
Streets Department Facilities:									
Streets Department Support Facilities	185,000.00	-	185,000.00	185,000.00	-	-	-	-	-
Streets Department Support Facilities-FY05	185,000.00	-	185,000.00	135,000.00	50,000.00	9,511.79	40,488.21	50,000.00	-
Streets Department Support Facilities-FY04	323,000.00	-	323,000.00	249,849.20	73,150.80	2,736.80	70,414.00	73,150.80	-
Streets Department Support Facilities-FY03	250,000.00	-	250,000.00	187,800.00	62,200.00	30,673.00	31,527.00	62,200.00	-
Streets Department Support Facilities-FY02	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
Streets Dept. Support Facilities-Renovations-FY00	40,000.00	-	40,000.00	30.23	39,969.77	-	39,969.77	39,969.77	-
Streets Dept. Support Facilities-Renovations-FY99	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-
	1,009,000.00	-	1,009,000.00	783,679.43	225,320.57	42,921.59	182,398.98	225,320.57	-
Traffic Engineering Improvements:									
Traffic Control	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Traffic Control-FY05	849,000.00	-	849,000.00	588,763.00	260,237.00	215,813.00	44,424.00	260,237.00	-
Traffic Control-FY04	343,000.00	-	343,000.00	212,884.00	130,116.00	130,116.00	-	130,116.00	-
Traffic Control-FY03	10,000.00	-	10,000.00	3,000.00	7,000.00	7,000.00	-	7,000.00	-
Traffic Control-FY97	211,000.00	-	211,000.00	211,000.00	-	-	-	-	-
Converting to LED Signal Indications-FY04	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Replacing LED Signal Indications-FY04	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
School/Pedestrian Crossing Signs/Signals	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
School/Pedestrian Crossing Signs/Signals-FY05	200,000.00	-	200,000.00	-	200,000.00	180,591.39	19,408.61	200,000.00	-
	3,938,000.00	-	3,938,000.00	3,340,647.00	597,353.00	533,520.39	63,832.61	597,353.00	-
	187,382,000.00	-	187,382,000.00	174,501,572.88	12,880,427.12	8,175,725.70	4,661,039.50	12,836,765.20	43,661.92
Fire Department:									
Fire Facilities:									
Fire Department Computer System Improvements	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	-	-
Fire Dept. Computer System Improvements-FY05	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Fire Dept. Computer System Improvements-FY04	375,000.00	-	375,000.00	375,000.00	-	-	-	-	-
Fire Dept. Computer System Improvements-FY03	925,000.00	-	925,000.00	226,125.95	698,874.05	311,542.00	387,332.05	698,874.05	-
Fire Dept. Computer System Improvements-FY02	252,000.00	-	252,000.00	252,000.00	-	-	-	-	-
Fire Dept. Computer System Improvements-FY01	82,000.00	-	82,000.00	82,000.00	-	-	-	-	-
Computer Aided Dispatch System Upgrade-FY95	121,000.00	-	121,000.00	108,000.00	13,000.00	13,000.00	-	13,000.00	-
Fire Department Interior/Exterior Renovations	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY05	747,000.00	-	747,000.00	368,540.10	378,459.90	85,378.13	293,081.77	378,459.90	-

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Fire Department:									
Fire Facilities:									
Fire Department Interior/Exterior Renovations-FY04	2,561,000.00	-	2,561,000.00	2,334,549.20	226,450.80	226,450.80	-	226,450.80	-
Fire Department Interior/Exterior Renovations-FY03	58,000.00	-	58,000.00	58,000.00	-	-	-	-	-
Fire Department Interior/Exterior Renovations-FY02	218,000.00	-	218,000.00	67,032.80	150,967.20	150,967.20	-	150,967.20	-
Expansion/Reconstruction of Fire Facilities-FY00	187,000.00	-	187,000.00	187,000.00	-	-	-	-	-
Fire Facilities-Critical Renovations-FY 99	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Fire Dept. Roof Replacements-FY01	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Fire Dept. Roof Replacements-FY00	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
	<u>8,187,000.00</u>	<u>-</u>	<u>8,187,000.00</u>	<u>6,719,248.05</u>	<u>1,467,751.95</u>	<u>787,338.13</u>	<u>680,413.82</u>	<u>1,467,751.95</u>	<u>-</u>
Department of Public Health:									
Health Facilities:									
Health Department Equipment and Repairs	1,000,000.00	-	1,000,000.00	996,450.00	3,550.00	3,537.05	-	3,537.05	12.95
Health Department Equipment/Repairs-FY05	1,000,000.00	-	1,000,000.00	315,979.62	684,020.38	281,182.01	330,317.05	611,499.06	72,521.32
Health Facility Renovations	680,000.00	-	680,000.00	680,000.00	-	-	-	-	-
Health Administration Building-FY05	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Health Administration Building-FY04	147,000.00	-	147,000.00	147,000.00	-	-	-	-	-
Health Administration Building-FY03	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-
Health Facility Renovations-FY05	640,000.00	-	640,000.00	640,000.00	-	-	-	-	-
Health Facility Renovations-FY04	573,000.00	-	573,000.00	573,000.00	-	-	-	-	-
Health Facility Renovations-FY03	377,000.00	-	377,000.00	377,000.00	-	-	-	-	-
Health Facility Renovations-FY02	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-
Health Facility Renovations-FY00	327,000.00	-	327,000.00	327,000.00	-	-	-	-	-
Medical Examiner's Office	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	-	-
Medical Examiner's Office-FY04	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-
	<u>8,694,000.00</u>	<u>-</u>	<u>8,694,000.00</u>	<u>8,006,429.62</u>	<u>687,570.38</u>	<u>284,719.06</u>	<u>330,317.05</u>	<u>615,036.11</u>	<u>72,534.27</u>
Philadelphia Nursing Home:									
Phila. Nursing Home Equipment/Renovations	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	-	-
Phila. Nursing Home Equipment/Renovations-FY05	1,900,000.00	-	1,900,000.00	1,857,917.15	42,082.85	42,082.85	-	42,082.85	-
Phila. Nursing Home Equipment/Renovations-FY04	1,900,000.00	-	1,900,000.00	1,539,092.04	360,907.96	220,884.19	139,655.06	360,539.25	368.71
	<u>5,700,000.00</u>	<u>-</u>	<u>5,700,000.00</u>	<u>5,297,009.19</u>	<u>402,990.81</u>	<u>262,967.04</u>	<u>139,655.06</u>	<u>402,622.10</u>	<u>368.71</u>
	<u>14,394,000.00</u>	<u>-</u>	<u>14,394,000.00</u>	<u>13,303,438.81</u>	<u>1,090,561.19</u>	<u>547,686.10</u>	<u>469,972.11</u>	<u>1,017,658.21</u>	<u>72,902.98</u>

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Department of Recreation:									
Cultural Facilities:									
Cultural Facilities Improvements	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Cultural Facilities-FY04	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	-	-
Cultural Facilities-FY03	446,000.00	-	446,000.00	446,000.00	-	-	-	-	-
Cultural Facilities-FY01	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Cultural Facilities-FY00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Cultural Facilities-FY99	2,034,000.00	-	2,034,000.00	1,926,000.00	108,000.00	235.46	107,764.54	108,000.00	-
	4,193,000.00	-	4,193,000.00	4,085,000.00	108,000.00	235.46	107,764.54	108,000.00	-
Improvements to Existing Facilities-Variou									
Improvements to Existing Recreation Facilities	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	-	-
Improvements to Existing Rec. Facilities-FY05	11,000,000.00	-	11,000,000.00	10,482,710.36	517,289.64	398,656.14	118,633.50	517,289.64	-
Improvements to Existing Rec. Facilities-FY04	7,850,000.00	-	7,850,000.00	6,080,715.03	1,769,284.97	1,326,736.44	442,548.53	1,769,284.97	-
Improvements to Existing Rec. Facilities-FY03	4,573,000.00	-	4,573,000.00	2,604,713.17	1,968,286.83	1,600,766.01	367,520.82	1,968,286.83	-
Improvements to Existing Facilities-FY02	4,488,000.00	-	4,488,000.00	2,080,344.06	2,407,655.94	1,561,046.20	846,609.74	2,407,655.94	-
Improvements to Existing Facilities-FY01	2,752,000.00	-	2,752,000.00	2,207,734.75	544,265.25	503,393.80	40,871.45	544,265.25	-
Improvements to Existing Facilities-FY00	2,283,000.00	-	2,283,000.00	1,982,780.50	300,219.50	212,093.79	88,125.71	300,219.50	-
Improvements to Existing Facilities-FY99	1,248,000.00	-	1,248,000.00	1,104,284.00	143,716.00	81,712.81	62,003.19	143,716.00	-
Improvements to Existing Facilities-FY98	404,000.00	-	404,000.00	295,564.64	108,435.36	31,822.85	76,612.51	108,435.36	-
Improvements to Existing Facilities-FY97	39,000.00	-	39,000.00	20,000.00	19,000.00	4,000.00	15,000.00	19,000.00	-
Improvements to Existing Facilities-FY96	22,000.00	-	22,000.00	22,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY95	70,000.00	-	70,000.00	60,000.00	10,000.00	-	10,000.00	10,000.00	-
Ice Rink Renovations-FY05	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Ice Rink Renovations-FY04	500,000.00	-	500,000.00	415,000.00	85,000.00	33,000.00	52,000.00	85,000.00	-
Ice Rink Renovations-FY02	500,000.00	-	500,000.00	433,000.00	67,000.00	23,450.00	43,550.00	67,000.00	-
Ice Rink Renovations-FY01	550,000.00	-	550,000.00	550,000.00	-	-	-	-	-
Cione Playground-Remediation/Improvements-FY 01	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-
New Northeast Community Center-FY00	28,000.00	-	28,000.00	28,000.00	-	-	-	-	-
Lonnie Young Recreation Center-FY99	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY05	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Improvements to Existing Fac.-Infrastructure-FY04	200,000.00	-	200,000.00	29,034.67	170,965.33	45,382.99	125,582.34	170,965.33	-
Improvements to Existing Fac.-Infrastructure-FY03	26,000.00	-	26,000.00	628.75	25,371.25	3,597.10	21,774.15	25,371.25	-
Administration, Design and Engineering-FY02	270,000.00	-	270,000.00	250,000.00	20,000.00	-	20,000.00	20,000.00	-
Administration, Design and Engineering-FY01	343,000.00	-	343,000.00	343,000.00	-	-	-	-	-
Administration, Design and Engineering-FY00	304,000.00	-	304,000.00	293,006.95	10,993.05	8,032.45	2,960.60	10,993.05	-
Administration, Design and Engineering-FY99	173,000.00	-	173,000.00	135,451.05	37,548.95	10,106.08	27,442.87	37,548.95	-
Improvements to Existing Fac.-Bldg. Renovations-FY95	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Improvements to Existing Fac.-Outdoor Lighting-FY95	4,000.00	-	4,000.00	4,000.00	-	-	-	-	-
Improvements to Existing Fac.-Site Renovations-FY95	50,000.00	-	50,000.00	16,910.13	33,089.87	-	33,089.87	33,089.87	-

City of Philadelphia
 Capital Projects Funds
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 (Amounts in USD)

Schedule II-A-1

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2006	Expenditures	Total Obligations	Unobligated Net Available 6-30-2006
Department of Recreation:									
Improvements to Existing Facilities-Variou Facilities									
Improvements to Existing Fac.-Site Renovations-FY94	15,000.00	-	15,000.00	15,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY05	500,000.00	-	500,000.00	300,000.00	200,000.00	16,559.05	183,440.95	200,000.00	-
Improvements to Existing Fac.-Swimming Pools-FY04	57,000.00	-	57,000.00	57,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY03	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Improvements to Existing Fac.-Swimming Pools-FY02	231,000.00	-	231,000.00	153,744.91	77,255.09	35,710.67	41,544.42	77,255.09	-
Improvements to Existing Facilities-Life Safety Systems	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY05	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY04	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY03	399,000.00	-	399,000.00	293,450.00	105,550.00	105,550.00	-	105,550.00	-
Imps. to Existing Facilities-Life Safety Systems-FY95	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Imps. to Existing Facilities-Life Safety Systems-FY94	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Grant Funded Recreation Improvements	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Grant Funded Recreation Improvements-FY05	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Grant Funded Recreation Improvements-FY04	1,950,000.00	-	1,950,000.00	1,519,926.01	430,073.99	422,616.86	7,457.13	430,073.99	-
State Grant Funded Recreation Imps-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
State Grant Funded Recreation Imps-FY02	2,185,000.00	-	2,185,000.00	2,152,500.00	32,500.00	32,500.00	-	32,500.00	-
State Grant Funded Recreation Imps-FY96	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
	62,088,000.00	-	62,088,000.00	53,004,498.98	9,083,501.02	6,456,733.24	2,626,767.78	9,083,501.02	-
	66,281,000.00	-	66,281,000.00	57,089,498.98	9,191,501.02	6,456,968.70	2,734,532.32	9,191,501.02	-
Fairmount Park Commission:									
Fairmount Park-Capital:									
Athletic and Play Area Improvements	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Athletic and Play Area Improvements-FY05	525,000.00	(38,700.00) (B)	486,300.00	399,999.97	86,300.03	86,300.03	-	86,300.03	-
Athletic and Play Area Improvements-FY04	31,000.00	-	31,000.00	21,300.03	9,699.97	9,699.97	-	9,699.97	-
Building Improvements	320,000.00	-	320,000.00	320,000.00	-	-	-	-	-
Building Improvements-FY05	867,000.00	-	867,000.00	370,730.51	496,269.49	458,234.87	38,034.62	496,269.49	-
Building Improvements-FY04	470,000.00	-	470,000.00	114,155.31	355,844.69	221,834.04	134,010.65	355,844.69	-
Building Improvements-FY03	36,000.00	-	36,000.00	12,285.90	23,714.10	4,254.79	19,459.31	23,714.10	-
Building Improvements-FY02	9,000.00	-	9,000.00	560.00	8,440.00	8,412.11	27.89	8,440.00	-
Building Improvements-FY99	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-
Facility Improvements	315,000.00	-	315,000.00	315,000.00	-	-	-	-	-
Facility Improvements-FY05	1,490,000.00	-	1,490,000.00	85,669.31	1,404,330.69	1,372,516.69	31,814.00	1,404,330.69	-
Facility Improvements-FY04	501,000.00	-	501,000.00	286.71	500,713.29	500,713.29	-	500,713.29	-
Facility Improvements-FY03	1,200,000.00	-	1,200,000.00	450,000.00	750,000.00	750,000.00	-	750,000.00	-
Facility Improvements-FY02	5,000.00	-	5,000.00	400.00	4,600.00	4,600.00	-	4,600.00	-

City of Philadelphia
Capital Projects Funds
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(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>6-30-2006</u>	<u>6-30-2006</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Fairmount Park Commission:									
Fairmount Park-Capital:									
Capital Program Administration-FY98	19,000.00	-	19,000.00	827.37	18,172.63	-	18,172.63	18,172.63	-
Historic Building Improvements	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	-
Historic Buildings Improvements-FY05	700,000.00	88,180.00 (B)	788,180.00	240,223.69	547,956.31	224,105.83	323,850.48	547,956.31	-
Historic Buildings Improvements-FY04	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
Historic Buildings Improvements-FY03	960,000.00	192,000.00 (B)	1,152,000.00	-	1,152,000.00	1,027,392.96	124,607.04	1,152,000.00	-
Historic Buildings Improvements-FY02	156,000.00	-	156,000.00	328.29	155,671.71	155,671.71	-	155,671.71	-
Historic Buildings Improvements-FY01	736,000.00	-	736,000.00	105,237.00	630,763.00	265,387.30	365,375.70	630,763.00	-
Historic Buildings Improvements-FY00	122,000.00	-	122,000.00	122,000.00	-	-	-	-	-
Park and Street Trees	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Park and Street Trees-FY05	210,000.00	-	210,000.00	275.00	209,725.00	41,900.00	167,825.00	209,725.00	-
Parkland-Site Improvements	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Parkland-Site Improvements-FY05	3,140,000.00	(193,800.00) (B)	2,946,200.00	2,273,200.27	672,999.73	-	672,999.73	672,999.73	-
Parkland-Site Improvements-FY04	100,000.00	-	100,000.00	90,881.77	9,118.23	9,118.23	-	9,118.23	-
Parkland-Site Improvements-FY02	1,101,000.00	(30,000.00) (B)	1,071,000.00	454,423.85	616,576.15	95,945.00	97,231.15	193,176.15	423,400.00
Parkland-Site Improvements-FY01	15,000.00	(14,060.00) (B)	940.00	940.00	-	-	-	-	-
Parkland-Site Improvements-FY99	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
Parkland-Site Improvements-FY97	80,000.00	-	80,000.00	-	80,000.00	-	-	-	80,000.00
Manayunk Canal Improvements-FY01	318,000.00	-	318,000.00	318,000.00	-	-	-	-	-
Manayunk Canal Restoration-FY00	2,240,000.00	-	2,240,000.00	2,240,000.00	-	-	-	-	-
Manayunk Recreation Path-FY00	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
ISTEA Grant-Manayunk Canal Pathway-FY94	776,000.00	-	776,000.00	776,000.00	-	-	-	-	-
Historic Square Improvements-FY00	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-
Parkside Improvements-Growing Greener Grants	971,000.00	-	971,000.00	971,000.00	-	-	-	-	-
Parkside Improvements-FY02	1,115,000.00	-	1,115,000.00	1,115,000.00	-	-	-	-	-
Schuylkill River Park-FY99	109,000.00	-	109,000.00	109,000.00	-	-	-	-	-
Roadways, Footways and Parking	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Roadways, Footways and Parking-FY05	250,000.00	-	250,000.00	6,583.03	243,416.97	143,416.97	100,000.00	243,416.97	-
Roadways, Footways and Parking-FY04	115,000.00	(3,620.00) (B)	111,380.00	2,706.39	108,673.61	96,373.61	12,300.00	108,673.61	-
Roadways, Footways and Parking-FY03	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-
Cobbs Creek Recreation Path-FY00	26,000.00	-	26,000.00	1,172.52	24,827.48	-	24,827.48	24,827.48	-
Cobbs Creek Recreation Path-FY98	1,261,000.00	-	1,261,000.00	1,261,000.00	-	-	-	-	-
	<u>25,363,000.00</u>	<u>-</u>	<u>25,363,000.00</u>	<u>17,003,186.92</u>	<u>8,359,813.08</u>	<u>5,725,877.40</u>	<u>2,130,535.68</u>	<u>7,856,413.08</u>	<u>503,400.00</u>
Art Museum Complex-Capital:									
Building Rehabilitation	465,000.00	-	465,000.00	465,000.00	-	-	-	-	-
Building Rehabilitation-FY05	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Building Rehabilitation-FY04	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Building Rehabilitation-FY03	1,000,000.00	-	1,000,000.00	828,000.00	172,000.00	172,000.00	-	172,000.00	-
Building Rehabilitation-FY02	709,000.00	-	709,000.00	520,939.84	188,060.16	36,828.30	151,231.86	188,060.16	-
Building Rehabilitation-FY01	1,851,000.00	-	1,851,000.00	1,851,000.00	-	-	-	-	-

City of Philadelphia
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Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2006	Expenditures	Total Obligations	Unobligated Net Available 6-30-2006
Fairmount Park Commission:									
Art Museum Complex-Capital:									
Building Rehabilitation-FY00	2,204,000.00	-	2,204,000.00	2,059,036.00	144,964.00	144,964.00	-	144,964.00	-
Building Renovations/Fire, Life Safety Imps.-FY99	2,140,000.00	-	2,140,000.00	1,050,628.39	1,089,371.61	398,579.92	690,791.69	1,089,371.61	-
Building Renovations-FY98	254,000.00	-	254,000.00	254,000.00	-	-	-	-	-
Critical Renovations-FY94	305,000.00	-	305,000.00	305,000.00	-	-	-	-	-
Exterior/Site Improvements-FY98	105,000.00	-	105,000.00	56,528.75	48,471.25	-	48,471.25	48,471.25	-
Fire, Life Safety and Other Improvements-FY98	450,000.00	-	450,000.00	-	450,000.00	-	450,000.00	450,000.00	-
Fire, Life Safety and Other Improvements-FY96	386,000.00	-	386,000.00	241,919.00	144,081.00	24,874.44	119,206.56	144,081.00	-
Fire, Life Safety and Other Improvements-FY95	230,000.00	-	230,000.00	230,000.00	-	-	-	-	-
PMA-Perelman Building Renovations-FY05	1,232,000.00	-	1,232,000.00	-	1,232,000.00	-	1,232,000.00	1,232,000.00	-
PMA-Perelman Building Renovations-FY04	1,232,000.00	-	1,232,000.00	-	1,232,000.00	-	1,232,000.00	1,232,000.00	-
Reliance (Perelman) Building Renovations-FY03	1,424,000.00	-	1,424,000.00	-	1,424,000.00	-	1,424,000.00	1,424,000.00	-
Reliance (Perelman) Building Renovations-FY02	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	1,040,000.00	1,040,000.00	-
Reliance Building Renovations-FY01	1,108,000.00	-	1,108,000.00	136.63	1,107,863.37	-	1,107,863.37	1,107,863.37	-
	18,135,000.00	-	18,135,000.00	9,862,188.61	8,272,811.39	777,246.66	7,495,564.73	8,272,811.39	-
Philadelphia Zoo-Capital:									
Phila. Zoo Facility and Infrastructure Imps.	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Phila. Zoo Facility and Infrastructure Imps.-FY04	11,512,000.00	-	11,512,000.00	11,502,000.00	10,000.00	10,000.00	-	10,000.00	-
Phila. Zoo Facility and Infrastructure Imps.-FY03	2,980,000.00	-	2,980,000.00	2,955,000.00	25,000.00	17,000.00	8,000.00	25,000.00	-
Phila. Zoo Facility and Infrastructure Imps.-FY02	474,000.00	-	474,000.00	456,101.99	17,898.01	17,898.01	-	17,898.01	-
Phila. Zoo Facility and Infrastructure Imps.-FY01	116,000.00	-	116,000.00	116,000.00	-	-	-	-	-
	15,482,000.00	-	15,482,000.00	15,429,101.99	52,898.01	44,898.01	8,000.00	52,898.01	-
	58,980,000.00	-	58,980,000.00	42,294,477.52	16,685,522.48	6,548,022.07	9,634,100.41	16,182,122.48	503,400.00
Department of Public Property:									
Buildings and Facilities-Other:									
Improvements to Municipal Facilities	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Buildings and Facilities Improvements-FY05	1,024,000.00	-	1,024,000.00	821,039.84	202,960.16	67,420.16	135,540.00	202,960.16	-
Buildings and Facilities Improvements-FY04	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-
Family Court Renovations-FY05	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Family Court Renovations-FY04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
Family Court Renovations-FY03	1,912,000.00	-	1,912,000.00	1,897,000.00	15,000.00	1,123.70	13,876.30	15,000.00	-
Family Court Renovations-FY01	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
Transit Facilities Improvements-FY04	4,276,000.00	-	4,276,000.00	4,276,000.00	-	-	-	-	-
Transit Facilities Improvements-FY03	300,000.00	-	300,000.00	55,259.76	244,740.24	-	244,740.24	244,740.24	-
Transit Facilities Improvements-FY02	881,000.00	-	881,000.00	879,841.76	1,158.24	-	1,158.24	1,158.24	-
Municipal Buildings Security-FY03	471,000.00	-	471,000.00	345,293.00	125,707.00	91,200.00	34,507.00	125,707.00	-

City of Philadelphia
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<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>6-30-2006</u>	<u>6-30-2006</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Department of Public Property:									
Buildings and Facilities-Other:									
Eastern State Penitentiary Renovations-FY99	4,100,000.00	-	4,100,000.00	4,100,000.00	-	-	-	-	-
Public Concourse Improvements-FY99	29,000.00	-	29,000.00	29,000.00	-	-	-	-	-
Triplex Facilities Improvements	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Triplex Facilities Improvements-FY05	166,000.00	-	166,000.00	94,563.20	71,436.80	71,436.80	-	71,436.80	-
Triplex Facilities Improvements-FY04	61,000.00	-	61,000.00	61,000.00	-	-	-	-	-
	<u>16,946,000.00</u>	<u>-</u>	<u>16,946,000.00</u>	<u>16,284,997.56</u>	<u>661,002.44</u>	<u>231,180.66</u>	<u>429,821.78</u>	<u>661,002.44</u>	<u>-</u>
City Hall Complex:									
City Hall Renovations	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
City Hall Renovations-FY05	5,000,000.00	-	5,000,000.00	3,435,565.04	1,564,434.96	1,400,207.84	164,227.12	1,564,434.96	-
City Hall Renovations-FY04	116,000.00	-	116,000.00	1,000.00	115,000.00	109,820.00	5,180.00	115,000.00	-
City Hall Renovations-FY03	362,000.00	-	362,000.00	218,127.00	143,873.00	115,109.66	28,763.34	143,873.00	-
City Hall Renovations-FY00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-
City Hall Restoration-FY95	994,000.00	-	994,000.00	708,386.55	285,613.45	271,705.51	13,907.94	285,613.45	-
	<u>11,610,000.00</u>	<u>-</u>	<u>11,610,000.00</u>	<u>9,501,078.59</u>	<u>2,108,921.41</u>	<u>1,896,843.01</u>	<u>212,078.40</u>	<u>2,108,921.41</u>	<u>-</u>
Communications Projects:									
Communications Systems Improvements	3,000,000.00	-	3,000,000.00	1,813,799.14	1,186,200.86	764,994.86	421,206.00	1,186,200.86	-
Communications Systems Imps.-FY05	4,855,000.00	-	4,855,000.00	706,047.70	4,148,952.30	786,875.02	3,362,077.28	4,148,952.30	-
Communications Systems Imps.-FY04	1,764,000.00	-	1,764,000.00	1,764,000.00	-	-	-	-	-
Telecommunications Infrastructure Upgrade-FY02	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Telecommunications Infrastructure Upgrade-FY01	169,000.00	-	169,000.00	169,000.00	-	-	-	-	-
	<u>10,088,000.00</u>	<u>-</u>	<u>10,088,000.00</u>	<u>4,752,846.84</u>	<u>5,335,153.16</u>	<u>1,551,869.88</u>	<u>3,783,283.28</u>	<u>5,335,153.16</u>	<u>-</u>
Transit Improvements-SEPTA:									
SEPTA Bridge, Track, Signal/Infrastructure Imps.	3,794,000.00	-	3,794,000.00	3,794,000.00	-	-	-	-	-
SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY05	3,948,000.00	-	3,948,000.00	758,000.00	3,190,000.00	3,032,000.00	158,000.00	3,190,000.00	-
SEPTA Bridge/Track/Signal/Infrastructure Imps.-FY04	1,668,000.00	-	1,668,000.00	1,361,000.00	307,000.00	206,099.00	100,901.00	307,000.00	-
SEPTA Infrastructure Improvements-FY98	269,000.00	-	269,000.00	269,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements-FY98	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
SEPTA Support Facilities Improvements-FY97	698,000.00	18,302.00 (B)	716,302.00	238,302.00	478,000.00	478,000.00	-	478,000.00	-
SEPTA Support Facilities Improvements-FY96	56,000.00	-	56,000.00	56,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements	804,000.00	-	804,000.00	804,000.00	-	-	-	-	-
SEPTA Station and Parking Improvements-FY05	1,266,000.00	168,000.00 (B)	1,434,000.00	9,749.00	1,424,251.00	1,368,000.00	56,251.00	1,424,251.00	-
SEPTA Station and Parking Improvements-FY04	90,000.00	-	90,000.00	85,000.00	5,000.00	5,000.00	-	5,000.00	-
SEPTA Vehicle/Equipment Acq/Improve. Program	231,000.00	-	231,000.00	231,000.00	-	-	-	-	-
SEPTA Vehicle/Equipment Acq/Improve. Prog-FY05	509,000.00	-	509,000.00	-	509,000.00	350,000.00	159,000.00	509,000.00	-

City of Philadelphia
Capital Projects Funds
Statement of 2006 Capital Budget Activity
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(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>6-30-2006</u>	<u>6-30-2006</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Department of Public Property:									
Transit Improvements-SEPTA:									
SEPTA Vehicle/Equipment Acq/Improve. Prog-FY04	388,000.00	-	388,000.00	-	388,000.00	350,000.00	38,000.00	388,000.00	-
SEPTA Vehicle/Equipment Acq/Improve. Prog-FY02	17,000.00	-	17,000.00	-	17,000.00	17,000.00	-	17,000.00	-
SEPTA Vehicle/Equipment Acq/Improve. Prog-FY98	1,762,000.00	(186,302.00) (B)	1,575,698.00	1,575,698.00	-	-	-	-	-
SEPTA Passenger Infor/Commun/Sys Controls	114,000.00	-	114,000.00	114,000.00	-	-	-	-	-
SEPTA Passenger Infor/Commun/Sys Controls-FY05	57,000.00	-	57,000.00	-	57,000.00	57,000.00	-	57,000.00	-
SEPTA Passenger Infor/Commun/Sys Controls-FY01	36,000.00	-	36,000.00	36,000.00	-	-	-	-	-
	<u>15,763,000.00</u>	<u>-</u>	<u>15,763,000.00</u>	<u>9,387,749.00</u>	<u>6,375,251.00</u>	<u>5,863,099.00</u>	<u>512,152.00</u>	<u>6,375,251.00</u>	<u>-</u>
	<u>54,407,000.00</u>	<u>-</u>	<u>54,407,000.00</u>	<u>39,926,671.99</u>	<u>14,480,328.01</u>	<u>9,542,992.55</u>	<u>4,937,335.46</u>	<u>14,480,328.01</u>	<u>-</u>
Department of Human Services:									
Youth Study Center-Capital:									
New Youth Study Center-FY04	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-	-
New Youth Study Center-FY98	29,760,000.00	-	29,760,000.00	29,268,652.00	491,348.00	442,494.00	48,854.00	491,348.00	-
Youth Study Center-Renovations-FY97	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-
Youth Study Center-Renovations-FY96	1,443,000.00	-	1,443,000.00	1,443,000.00	-	-	-	-	-
	<u>49,613,000.00</u>	<u>-</u>	<u>49,613,000.00</u>	<u>49,121,652.00</u>	<u>491,348.00</u>	<u>442,494.00</u>	<u>48,854.00</u>	<u>491,348.00</u>	<u>-</u>
Philadelphia Prisons:									
Correctional Institutions-Capital:									
Prison Facilities-Renovations	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY05	1,517,000.00	-	1,517,000.00	1,203,734.00	313,266.00	313,266.00	-	313,266.00	-
Prison Facilities-Renovations-FY04	2,033,000.00	-	2,033,000.00	2,033,000.00	-	-	-	-	-
Prison Facilities-Renovations-FY03	1,231,000.00	8,786.00 (B)	1,239,786.00	1,075,352.24	164,433.76	88,659.22	75,774.54	164,433.76	-
Prison Facilities-Renovations-FY01	2,675,000.00	-	2,675,000.00	1,674,223.80	1,000,776.20	764,762.49	236,013.71	1,000,776.20	-
Prison Facilities-Renovations-FY98	15,000.00	-	15,000.00	834.64	14,165.36	14,165.36	-	14,165.36	-
Phila. Industrial Correction Ctr.-Renovations-FY96	9,000.00	(8,786.00) (B)	214.00	214.00	-	-	-	-	-
	<u>7,980,000.00</u>	<u>-</u>	<u>7,980,000.00</u>	<u>6,487,358.68</u>	<u>1,492,641.32</u>	<u>1,180,853.07</u>	<u>311,788.25</u>	<u>1,492,641.32</u>	<u>-</u>
Family Care Facilities-Capital:									
Emergency Shelter Renovations	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Emergency Shelter Renovations-FY05	235,000.00	-	235,000.00	135,000.00	100,000.00	100,000.00	-	100,000.00	-
Emergency Shelter Renovations-FY04	326,000.00	-	326,000.00	515.48	325,484.52	301,026.10	24,458.42	325,484.52	-
Emergency Shelter Renovations-FY03	351,000.00	-	351,000.00	120.00	350,880.00	350,880.00	-	350,880.00	-
Emergency Shelter Renovations-FY02	282,000.00	16,608.88 (B)	298,608.88	25,599.97	273,008.91	230,688.91	42,320.00	273,008.91	-
Gateway Shelter Facility-Acquisition-FY95	17,000.00	(16,608.88) (B)	391.12	319.12	72.00	-	-	-	72.00
	<u>1,411,000.00</u>	<u>-</u>	<u>1,411,000.00</u>	<u>361,554.57</u>	<u>1,049,445.43</u>	<u>982,595.01</u>	<u>66,778.42</u>	<u>1,049,373.43</u>	<u>72.00</u>

City of Philadelphia
Capital Projects Funds
Statement of 2006 Capital Budget Activity
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(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>6-30-2006</u>	<u>6-30-2006</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Office of Emergency Shelters and Services:									
Riverview-Capital:									
Riverview Home Renovations	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Riverview Home-Renovations-FY05	875,000.00	-	875,000.00	375,400.00	499,600.00	489,500.00	10,100.00	499,600.00	-
Riverview Home-Renovations-FY04	598,000.00	-	598,000.00	537,620.40	60,379.60	60,379.60	-	60,379.60	-
Riverview Home-Renovations-FY03	50,000.00	-	50,000.00	-	50,000.00	30,704.83	19,295.17	50,000.00	-
Riverview Home-Renovations-FY02	143,000.00	-	143,000.00	549.60	142,450.40	-	142,450.40	142,450.40	-
Riverview Home-Renovations-FY01	112,000.00	-	112,000.00	73,830.00	38,170.00	-	38,170.00	38,170.00	-
	<u>2,078,000.00</u>	<u>-</u>	<u>2,078,000.00</u>	<u>1,287,400.00</u>	<u>790,600.00</u>	<u>580,584.43</u>	<u>210,015.57</u>	<u>790,600.00</u>	<u>-</u>
	<u>3,489,000.00</u>	<u>-</u>	<u>3,489,000.00</u>	<u>1,648,954.57</u>	<u>1,840,045.43</u>	<u>1,563,179.44</u>	<u>276,793.99</u>	<u>1,839,973.43</u>	<u>72.00</u>
Office of Fleet Management:									
Capital Projects:									
Fleet Management Facilities	330,000.00	-	330,000.00	330,000.00	-	-	-	-	-
Fleet Management Facilities	542,000.00	54,200.00 (B)	596,200.00	314,334.53	281,865.47	214,662.44	67,203.03	281,865.47	-
Fleet Management Facilities	40,000.00	-	40,000.00	35,909.00	4,091.00	4,091.00	-	4,091.00	-
Fire Boat Replacement-FY01	170,000.00	(54,200.00) (B)	115,800.00	115,800.00	-	-	-	-	-
Fuel Tank Replacement	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Fuel Tank Replacement-FY05	600,000.00	-	600,000.00	554,200.00	45,800.00	-	45,800.00	45,800.00	-
Fuel Tank Replacement-FY04	7,000.00	-	7,000.00	7,000.00	-	-	-	-	-
	<u>2,489,000.00</u>	<u>-</u>	<u>2,489,000.00</u>	<u>2,157,243.53</u>	<u>331,756.47</u>	<u>218,753.44</u>	<u>113,003.03</u>	<u>331,756.47</u>	<u>-</u>
Water Department:									
Collector Systems-Capital:									
Improvements to Collector System	22,660,000.00	-	22,660,000.00	22,185,000.00	475,000.00	475,000.00	-	475,000.00	-
Collector System-FY05	24,010,000.00	-	24,010,000.00	11,017,911.66	12,992,088.34	8,892,843.36	4,099,244.98	12,992,088.34	-
Collector System-FY04	14,036,000.00	-	14,036,000.00	1,009,596.39	13,026,403.61	5,748,449.72	7,277,953.89	13,026,403.61	-
Collector System-FY03	7,345,000.00	-	7,345,000.00	6,845,000.00	500,000.00	146,545.81	341,657.44	488,203.25	11,796.75
Collector System-FY02	91,000.00	-	91,000.00	91,000.00	-	-	-	-	-
Reconstruction of Collector System-FY01	222,000.00	-	222,000.00	202,347.98	19,652.02	19,652.02	-	19,652.02	-
Reconstruction of Collector System-FY00	41,000.00	-	41,000.00	41,000.00	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow	4,000,000.00	-	4,000,000.00	3,944,000.00	56,000.00	56,000.00	-	56,000.00	-
Storm Flood Relief/Combined Sewer Overflow-FY05	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY04	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Storm Flood Relief/Combined Sewer Overflow-FY03	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Storm Flood Relief-FY02	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Storm Flood Relief-FY01	2,764,000.00	-	2,764,000.00	2,764,000.00	-	-	-	-	-
Storm Flood Relief-FY00	5,829,000.00	-	5,829,000.00	5,829,000.00	-	-	-	-	-

City of Philadelphia
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Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2006	Expenditures	Total Obligations	Unobligated Net Available 6-30-2006
Water Department:									
Collector Systems-Capital:									
Storm Flood Relief-FY99	8,589,000.00	-	8,589,000.00	5,144,826.50	3,444,173.50	3,367,173.50	77,000.00	3,444,173.50	-
Storm Flood Relief-FY98	2,405,000.00	-	2,405,000.00	743,032.36	1,661,967.64	216,932.41	1,445,035.23	1,661,967.64	-
	<u>109,992,000.00</u>	<u>-</u>	<u>109,992,000.00</u>	<u>77,816,714.89</u>	<u>32,175,285.11</u>	<u>18,922,596.82</u>	<u>13,240,891.54</u>	<u>32,163,488.36</u>	<u>11,796.75</u>
Conveyance Systems-Capital:									
Improvements to Conveyance Systems	21,930,000.00	-	21,930,000.00	21,655,000.00	275,000.00	275,000.00	-	275,000.00	-
Conveyance System-FY05	21,930,000.00	-	21,930,000.00	10,525,415.77	11,404,584.23	6,251,231.60	5,153,352.63	11,404,584.23	-
Conveyance System-FY04	17,338,000.00	-	17,338,000.00	1,721,470.51	15,616,529.49	3,669,006.99	11,947,522.50	15,616,529.49	-
Conveyance System-FY03	6,309,000.00	-	6,309,000.00	6,309,000.00	-	-	-	-	-
Conveyance System-FY02	256,000.00	-	256,000.00	180,802.66	75,197.34	-	34,652.79	34,652.79	40,544.55
Large Meter Replacement	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-
Large Meter Replacement-FY03	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Large Meter Replacement-FY02	35,000.00	-	35,000.00	35,000.00	-	-	-	-	-
Large Meter Replacement-FY01	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
Reconstruction of Conveyance System-FY01	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
Reconstruction of Conveyance System-FY00	16,000.00	-	16,000.00	16,000.00	-	-	-	-	-
Expansion of Conveyance System-FY00	51,000.00	-	51,000.00	51,000.00	-	-	-	-	-
	<u>68,187,000.00</u>	<u>-</u>	<u>68,187,000.00</u>	<u>40,815,688.94</u>	<u>27,371,311.06</u>	<u>10,195,238.59</u>	<u>17,135,527.92</u>	<u>27,330,766.51</u>	<u>40,544.55</u>
General-Capital:									
Engineering and Administration	19,270,000.00	-	19,270,000.00	-	19,270,000.00	-	18,488,884.81	18,488,884.81	781,115.19
Geographic Information System-FY99	2,405,000.00	-	2,405,000.00	2,295,000.00	110,000.00	96,224.66	13,775.34	110,000.00	-
Vehicles	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-
Vehicles-FY05	4,000,000.00	-	4,000,000.00	1,593,210.97	2,406,789.03	631,353.96	1,775,435.07	2,406,789.03	-
Vehicles-FY04	663,000.00	-	663,000.00	663,000.00	-	-	-	-	-
Vehicles-FY03	1,425,000.00	-	1,425,000.00	986,000.00	439,000.00	-	439,000.00	439,000.00	-
Vehicles-FY02	268,000.00	-	268,000.00	268,000.00	-	-	-	-	-
	<u>32,031,000.00</u>	<u>-</u>	<u>32,031,000.00</u>	<u>9,805,210.97</u>	<u>22,225,789.03</u>	<u>727,578.62</u>	<u>20,717,095.22</u>	<u>21,444,673.84</u>	<u>781,115.19</u>
Treatment Facilities-Capital:									
Improvements to Treatment Plants	42,000,000.00	-	42,000,000.00	42,000,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY05	46,000,000.00	-	46,000,000.00	46,000,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY04	47,090,000.00	-	47,090,000.00	21,850,062.59	25,239,937.41	20,049,538.40	5,190,399.01	25,239,937.41	-
Improvements to Treatment Facilities-FY03	7,954,000.00	-	7,954,000.00	6,356,994.72	1,597,005.28	1,564,449.09	32,556.19	1,597,005.28	-
Improvements to Treatment Facilities-FY02	401,000.00	-	401,000.00	401,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
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(Amounts in USD)

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<u>Budget Agency</u>	<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</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>6-30-2006</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Water Department:									
Treatment Facilities-Capital:									
Improvements to Treatment Facilities-FY01	350,000.00	-	350,000.00	-	350,000.00	350,000.00	-	350,000.00	-
Improvements to Treatment Facilities-FY00	2,440,000.00	-	2,440,000.00	773,000.00	1,667,000.00	1,169,008.62	497,991.38	1,667,000.00	-
Improvements to Treatment Facilities-FY99	280,000.00	-	280,000.00	280,000.00	-	-	-	-	-
Improvements to Treatment Facilities-FY97	6,000.00	-	6,000.00	6,000.00	-	-	-	-	-
	<u>146,521,000.00</u>	<u>-</u>	<u>146,521,000.00</u>	<u>117,667,057.31</u>	<u>28,853,942.69</u>	<u>23,132,996.11</u>	<u>5,720,946.58</u>	<u>28,853,942.69</u>	<u>-</u>
	<u>356,731,000.00</u>	<u>-</u>	<u>356,731,000.00</u>	<u>246,104,672.11</u>	<u>110,626,327.89</u>	<u>52,978,410.14</u>	<u>56,814,461.26</u>	<u>109,792,871.40</u>	<u>833,456.49</u>
Records Department:									
Capital Projects:									
LAN Infrastructure-FY00	47,000.00	-	47,000.00	47,000.00	-	-	-	-	-
Network Infrastructure (City Net) Dev.-FY99	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-
	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Finance Department:									
Capital Projects:									
New Voting Machines-FY01	56,000.00	-	56,000.00	28,679.80	27,320.20	-	27,320.20	27,320.20	-
Commerce Department:									
Philadelphia International Airport:									
Terminal Expansion/Modernization Program	139,000,000.00	-	139,000,000.00	138,959,000.00	41,000.00	-	41,000.00	41,000.00	-
Terminal Expansion/Modernization Program-FY05	27,000,000.00	-	27,000,000.00	8,131,418.89	18,868,581.11	14,746,004.46	4,122,576.65	18,868,581.11	-
Passenger Terminal Expansion Program-FY03	30,000,000.00	-	30,000,000.00	22,845,785.00	7,154,215.00	6,847,125.00	307,090.00	7,154,215.00	-
Passenger Terminal Expansion Program-FY02	19,925,000.00	-	19,925,000.00	19,925,000.00	-	-	-	-	-
Passenger Terminal Expansion Program-FY01	21,617,000.00	-	21,617,000.00	20,821,999.92	795,000.08	155,936.86	639,063.22	795,000.08	-
Passenger Terminal Expansion Program-FY00	18,000,000.00	-	18,000,000.00	13,247,185.00	4,752,815.00	4,602,815.00	150,000.00	4,752,815.00	-
Terminal A Renovations-FY04	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	-	-
Terminal A Renovations-FY03	4,362,000.00	-	4,362,000.00	2,755,334.09	1,606,665.91	1,393,419.10	213,246.81	1,606,665.91	-
Airport Security Program-FY04	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	-	-
Airport Security Program-FY03	28,750,000.00	-	28,750,000.00	28,750,000.00	-	-	-	-	-
Airport Expansion Program	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-
Airport Expansion Program-FY05	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Airport Expansion Program-FY04	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
Airport Expansion Program-FY03	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	-
Airport Land Acquisition Program-FY01	12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
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(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>6-30-2006</u>	<u>6-30-2006</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Commerce Department:									
Philadelphia International Airport:									
Airport Expansion Program-FY00	104,840,000.00	-	104,840,000.00	97,126,000.00	7,714,000.00	-	7,714,000.00	7,714,000.00	-
Planning and Design for Future Projects-FY02	10,000,000.00	-	10,000,000.00	6,523,000.00	3,477,000.00	2,024,717.68	1,452,282.32	3,477,000.00	-
Noise Compatability Program	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Noise Compatability Program-FY05	3,000,000.00	-	3,000,000.00	2,860,000.00	140,000.00	140,000.00	-	140,000.00	-
Noise Compatability Program-FY04	2,160,000.00	-	2,160,000.00	350,000.00	1,810,000.00	1,781,864.07	28,135.93	1,810,000.00	-
Airfield Capacity Enhancement Program	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	-	-
Airfield Capacity Enhancement Program-FY05	10,000,000.00	-	10,000,000.00	9,600,000.00	400,000.00	400,000.00	-	400,000.00	-
Airfield Capacity Enhancement Program-FY04	12,719,000.00	-	12,719,000.00	5,618,536.96	7,100,463.04	6,232,447.20	868,015.84	7,100,463.04	-
Reconstruction of Terminal D-E Apron-FY04	14,000,000.00	-	14,000,000.00	3,520,000.00	10,480,000.00	6,574,253.31	1,525,746.69	8,100,000.00	2,380,000.00
Reconstruction of Terminal D-E Apron-FY03	3,040,000.00	-	3,040,000.00	2,593,000.00	447,000.00	447,000.00	-	447,000.00	-
Reconstruction of Terminal D-E Apron-FY02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Taxiway J and Cargo City Ramp Reconstruction -FY04	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	-	-
Taxiway J and Cargo City Ramp Reconstruction-FY03	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Taxiway J and Cargo City Ramp Reconstruction-FY02	1,906,000.00	-	1,906,000.00	1,906,000.00	-	-	-	-	-
Taxiway J and Cargo City Ramp Reconstruction-FY99	1,314,000.00	-	1,314,000.00	1,314,000.00	-	-	-	-	-
Runway 17-35 Extension	46,500,000.00	-	46,500,000.00	39,244,126.75	7,255,873.25	4,469,331.92	2,786,541.33	7,255,873.25	-
Runway 17-35 Extension-FY05	10,000,000.00	-	10,000,000.00	9,180,000.00	820,000.00	820,000.00	-	820,000.00	-
Runway 17-35 Extension-FY04	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Airfield Renovations and Additions-FY03	4,550,000.00	-	4,550,000.00	215,109.38	4,334,890.62	3,967,968.35	366,922.27	4,334,890.62	-
Airfield Renovations and Additions-FY02	2,977,000.00	-	2,977,000.00	2,170,750.00	806,250.00	806,250.00	-	806,250.00	-
Runway 9R/27L Resurfacing	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Runway 9R/27L Resurfacing-FY05	16,000,000.00	-	16,000,000.00	15,142,491.00	857,509.00	857,509.00	-	857,509.00	-
Runway 9R/27L Resurfacing-FY04	1,000,000.00	-	1,000,000.00	250,000.00	750,000.00	750,000.00	-	750,000.00	-
Extended Safety Area-Runway 9R-FY03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
Extended Safety Area-Runway 9R-FY02	800,000.00	-	800,000.00	800,000.00	-	-	-	-	-
Extended Safety Area-Runway 9R-FY95	1,200,000.00	-	1,200,000.00	1,060,000.00	140,000.00	140,000.00	-	140,000.00	-
Improvements to Existing Facilities	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY05	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY04	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY03	6,120,000.00	-	6,120,000.00	6,120,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY02	6,000,000.00	-	6,000,000.00	3,452,000.00	2,548,000.00	2,061,698.49	486,301.51	2,548,000.00	-
Improvements to Existing Facilities-FY01	3,810,000.00	-	3,810,000.00	37,995.00	3,772,005.00	3,225,459.81	546,545.19	3,772,005.00	-
Employee Parking Lot-Expansion-FY03	1,000,000.00	-	1,000,000.00	67,803.00	932,197.00	776,728.50	155,468.50	932,197.00	-
Employee Parking Lot-Expansion-FY01	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Americans/Disabilities Act Compliance Prog.-FY02	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Facility Management System Upgrade-FY04	2,000,000.00	-	2,000,000.00	1,495,000.00	505,000.00	92,442.65	412,557.35	505,000.00	-
Facility Management System Upgrade-FY03	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	-	-
Facility Management System Upgrade-FY02	872,000.00	-	872,000.00	872,000.00	-	-	-	-	-
Equipment & Vehicle Acquisition Prog.-FY98	900,000.00	-	900,000.00	900,000.00	-	-	-	-	-
Division of Aviation Maintenance Center	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	-	-
DOA Maintenance Center-FY04	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-
DOA Maintenance Center-FY03	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	-

City of Philadelphia
 Capital Projects Funds
 Statement of 2006 Capital Budget Activity
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 (Amounts in USD)

Schedule II-A-1

Budget Agency Purpose Project Identification	Original Authorizations	Net Adjustments	Final Authorizations	Amount Not Financed	Net Available	Encumbrances 6-30-2006	Expenditures	Total Obligations	Unobligated Net Available 6-30-2006
Commerce Department:									
Philadelphia International Airport:									
DOA Maintenance Center-FY02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
DOA Maintenance Center-FY99	3,268,000.00	-	3,268,000.00	3,268,000.00	-	-	-	-	-
DOA Maintenance Center-FY98	4,835,000.00	-	4,835,000.00	4,835,000.00	-	-	-	-	-
Ground Transportation Facility Imps.-FY04	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-
Airport Roadway System Modifications	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Airport Roadway Sign Lighting-FY02	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	<u>831,796,000.00</u>	<u>-</u>	<u>831,796,000.00</u>	<u>744,287,534.99</u>	<u>87,508,465.01</u>	<u>63,312,971.40</u>	<u>21,815,493.61</u>	<u>85,128,465.01</u>	<u>2,380,000.00</u>
Northeast Philadelphia Airport:									
Taxiway Expansion Program	2,100,000.00	-	2,100,000.00	715,000.00	1,385,000.00	1,346,338.11	38,661.89	1,385,000.00	-
Taxiway Expansion Program-FY05	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-
Taxiway Expansion Program-FY04	2,000,000.00	-	2,000,000.00	200,000.00	1,800,000.00	923,097.72	876,902.28	1,800,000.00	-
Taxiway Expansion Program-FY03	1,089,000.00	-	1,089,000.00	969,000.00	120,000.00	-	120,000.00	120,000.00	-
Taxiway C Extension-Phases II and III-FY01	200,000.00	-	200,000.00	193,800.00	6,200.00	-	-	-	6,200.00
Airfield Lighting Improvements	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Airfield Lighting Improvements-FY05	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Sidewalk Improvements	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Sidewalk Improvements-FY05	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Sidewalk Improvements-FY04	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Improvements to Existing Facilities	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY05	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY04	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY03	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
Improvements to Existing Facilities-FY02	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-
New Vehicle Storage and Maintenance Building-FY03	932,000.00	-	932,000.00	932,000.00	-	-	-	-	-
New Vehicle Storage and Maintenance Building-FY02	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
	<u>11,371,000.00</u>	<u>-</u>	<u>11,371,000.00</u>	<u>8,059,800.00</u>	<u>3,311,200.00</u>	<u>2,269,435.83</u>	<u>1,035,564.17</u>	<u>3,305,000.00</u>	<u>6,200.00</u>
Penn's Landing/Waterfront Imps.:									
Penn's Landing Improvements	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Penn's Landing Improvements-FY05	500,000.00	(200,000.00) (B)	300,000.00	300,000.00	-	-	-	-	-
Schuylkill River Trail Improvements	750,000.00	-	750,000.00	750,000.00	-	-	-	-	-
Schuylkill River Trail Improvements-FY05	500,000.00	-	500,000.00	250,000.00	250,000.00	250,000.00	-	250,000.00	-
	<u>2,250,000.00</u>	<u>(200,000.00)</u>	<u>2,050,000.00</u>	<u>1,800,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>-</u>	<u>250,000.00</u>	<u>-</u>

City of Philadelphia
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<u>Budget Agency</u> <u>Purpose</u> <u>Project Identification</u>	<u>Original</u> <u>Authorizations</u>	<u>Net</u> <u>Adjustments</u>	<u>Final</u> <u>Authorizations</u>	<u>Amount</u> <u>Not Financed</u>	<u>Net</u> <u>Available</u>	<u>Encumbrances</u> <u>6-30-2006</u>	<u>Expenditures</u>	<u>Total</u> <u>Obligations</u>	<u>Unobligated</u> <u>Net Available</u> <u>6-30-2006</u>
Commerce Department:									
Industrial Development:									
Environmental Assessment/Remediation	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	-	-
Neighborhood Industrial Districts	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-
Enterprise/Empowerment Zone Improvements-FY04	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-
Neighborhood Industrial Districts-Imps./Admin.-FY04	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00	150,000.00	-
Neighborhood Industrial Districts-Imps./Admin.-FY02	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-
Neighborhood Industrial Districts-Imps./Admin.-FY00	271,000.00	-	271,000.00	300.00	270,700.00	-	270,700.00	270,700.00	-
Richmond Ind. Area-Parking Lot Development-FY01	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00	800,000.00	-
PIDC-Land Acquisition and Improvements-FY02	3,544,000.00	-	3,544,000.00	3,294,000.00	250,000.00	-	250,000.00	250,000.00	-
Sound Stage Development	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-
West Parkside Utility Relocations/Improvements	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
West Parkside Utility Relocations/Imps.-FY05	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY05	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
Grading and Paving-New and Existing Streets-FY03	38,000.00	-	38,000.00	38,000.00	-	-	-	-	-
Food Distribution Center-Improvements-FY02	1,000,000.00	200,000.00 (B)	1,200,000.00	850,000.00	350,000.00	350,000.00	-	350,000.00	-
Infrastructure Development-EDA Match-FY02	600,000.00	-	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-
Philadelphia Auto Mall-Improvements-FY01	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	-	-
Philadelphia Auto Mall-Streetscape Imps.-FY00	1,449,000.00	-	1,449,000.00	1,449,000.00	-	-	-	-	-
Navy Yard Infrastructure Improvements	4,285,000.00	-	4,285,000.00	4,285,000.00	-	-	-	-	-
Byberry Reuse Plan-FY01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Byberry Reuse Plan-FY99	250,000.00	-	250,000.00	250,000.00	-	-	-	-	-
	<u>17,669,000.00</u>	<u>200,000.00</u>	<u>17,869,000.00</u>	<u>15,398,300.00</u>	<u>2,470,700.00</u>	<u>950,000.00</u>	<u>1,520,700.00</u>	<u>2,470,700.00</u>	<u>-</u>
Commercial Development:									
Neighborhood Commercial Ctrs.-Site Imps.	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY05	2,000,000.00	-	2,000,000.00	1,900,000.00	100,000.00	100,000.00	-	100,000.00	-
Neighborhood Commercial Ctrs.-Site Imps.-FY04	980,000.00	-	980,000.00	976,520.00	3,480.00	3,480.00	-	3,480.00	-
Neighborhood Commercial Ctrs.-Site Imps.-FY03	1,200,000.00	-	1,200,000.00	200,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
Neighborhood Commercial Ctrs.-Site Imps.-FY02	524,000.00	-	524,000.00	524,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY01	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Neighborhood Commercial Ctrs.-Site Imps.-FY00	190,000.00	-	190,000.00	177,000.00	13,000.00	13,000.00	-	13,000.00	-
Neighborhood Commercial Ctrs.-FY99	178,000.00	-	178,000.00	178,000.00	-	-	-	-	-
Avenue of the Arts-FY04	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Avenue of the Arts-North Broad Street-FY03	130,000.00	-	130,000.00	130,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY01	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
Avenue of the Arts-North/South Broad Street-FY99	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Convention Center Area Renewal-FY00	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-

City of Philadelphia
Capital Projects Funds
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<u>Budget Agency</u>	<u>Original</u>	<u>Net</u>	<u>Final</u>	<u>Amount</u>	<u>Net</u>	<u>Encumbrances</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>6-30-2006</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Net Available</u>
<u>Project Identification</u>									<u>6-30-2006</u>
Commerce Department:									
Commercial Development:									
Convention Center Area Renewal-FY99	298,000.00	-	298,000.00	298,000.00	-	-	-	-	-
Convention Center Area Imps.-FY98	478,000.00	-	478,000.00	478,000.00	-	-	-	-	-
Convention Center Area Imps.-FY96	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-
	<u>16,219,000.00</u>	<u>-</u>	<u>16,219,000.00</u>	<u>15,102,520.00</u>	<u>1,116,480.00</u>	<u>1,116,480.00</u>	<u>-</u>	<u>1,116,480.00</u>	<u>-</u>
	<u>879,305,000.00</u>	<u>-</u>	<u>879,305,000.00</u>	<u>784,648,154.99</u>	<u>94,656,845.01</u>	<u>67,898,887.23</u>	<u>24,371,757.78</u>	<u>92,270,645.01</u>	<u>2,386,200.00</u>
Free Library of Philadelphia:									
Library Facilities-Capital:									
Branch Libraries-Improvements	600,000.00	-	600,000.00	600,000.00	-	-	-	-	-
Branch Libraries-Improvements-FY05	625,000.00	-	625,000.00	527,518.00	97,482.00	80,624.50	16,857.50	97,482.00	-
Branch Libraries-Improvements-FY04	112,000.00	-	112,000.00	70,549.89	41,450.11	19,312.11	22,138.00	41,450.11	-
Branch Libraries-Major Renovations-FY04	12,000.00	-	12,000.00	62.53	11,937.47	11,937.47	-	11,937.47	-
Branch Libraries-Major Renovations-FY03	517,000.00	-	517,000.00	517,000.00	-	-	-	-	-
Branch Libraries-Major Renovations-FY02	692,000.00	-	692,000.00	692,000.00	-	-	-	-	-
Branch Libraries-Major Renovations-FY01	100,000.00	-	100,000.00	100,000.00	-	-	-	-	-
Branch Library Renovations/Improvements-FY00	119,000.00	-	119,000.00	949.58	118,050.42	118,050.42	-	118,050.42	-
Central Library Renovations	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Central Library Renovations-FY05	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-
Central Library Renovations-FY04	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-
Central Library-Improvements-FY02	229,000.00	-	229,000.00	209,000.00	20,000.00	18,350.00	1,650.00	20,000.00	-
Automatic Upgrades and Expansion-FY02	40,000.00	-	40,000.00	40,000.00	-	-	-	-	-
Property Acquisition-Free Library Project-FY01	91,000.00	-	91,000.00	87,000.00	4,000.00	-	4,000.00	4,000.00	-
	<u>3,587,000.00</u>	<u>-</u>	<u>3,587,000.00</u>	<u>3,294,080.00</u>	<u>292,920.00</u>	<u>248,274.50</u>	<u>44,645.50</u>	<u>292,920.00</u>	<u>-</u>
Totals - All Budget Agencies	<u><u>1,750,949,000.00</u></u>	<u><u>-</u></u>	<u><u>1,750,949,000.00</u></u>	<u><u>1,468,132,017.37</u></u>	<u><u>282,816,982.63</u></u>	<u><u>161,528,454.68</u></u>	<u><u>116,677,336.37</u></u>	<u><u>278,205,791.05</u></u>	<u><u>4,611,191.58</u></u>

NOTES:

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

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Mayor's Office of Information Services:							
Mayor's Office of Information Services:							
Citywide Geographic Information System							
			2005	18,417.62	18,417.62	-	-
			2004	104,226.41	33,333.43	-	70,892.98
			2001	58,951.43	-	-	58,951.43
				<u>181,595.46</u>	<u>51,751.05</u>	<u>-</u>	<u>129,844.41</u>
Business and Information Recovery Project							
			2005	497,470.53	445,470.53	-	52,000.00
				<u>679,065.99</u>	<u>497,221.58</u>	<u>-</u>	<u>181,844.41</u>
Office of Housing:							
Housing, Neighborhood Conservation and Renewal:							
Site Improvements							
			2004	39,407.00	39,407.00	-	-
			2003	2,735,377.91	90,652.23	-	2,644,725.68
			2002	183,717.77	106,841.77	-	76,876.00
			2001	87,398.00	-	87,398.00	-
			2000	41,400.00	-	41,400.00	-
			1999	21,727.00	-	21,727.00	-
				<u>3,109,027.68</u>	<u>236,901.00</u>	<u>150,525.00</u>	<u>2,721,601.68</u>
Capital Program Office:							
Capital Programs:							
Capital Program Administration							
			2005	609,789.42	447,570.15	39,990.99	122,228.28
			2004	101,187.13	200.00	62,953.21	38,033.92
			2003	6,069.66	-	6,069.66	-
			2002	48,450.36	9,025.00	-	39,425.36
			2000	4,433.09	-	4,433.09	-
				<u>769,929.66</u>	<u>456,795.15</u>	<u>113,446.95</u>	<u>199,687.56</u>
Environmental Hazards and Remediation							
			2005	215,442.97	158,679.09	-	56,763.88
			2004	12,609.46	12,233.00	376.46	-
			2003	22,261.83	-	2,261.83	20,000.00
			2002	23,933.00	-	-	23,933.00
				<u>274,247.26</u>	<u>170,912.09</u>	<u>2,638.29</u>	<u>100,696.88</u>

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Capital Program Office:							
Capital Programs:							
Improvements to Facilities							
			2005	696,076.73	524,099.66	37,435.46	134,541.61
			2004	288,875.28	220,920.64	35,282.36	32,672.28
			2003	15,563.97	1,684.24	13,879.73	-
				<u>1,000,515.98</u>	<u>746,704.54</u>	<u>86,597.55</u>	<u>167,213.89</u>
Recreation Facilities Assessment Study							
			2005	97,118.00	89,258.00	-	7,860.00
				<u>2,141,810.90</u>	<u>1,463,669.78</u>	<u>202,682.79</u>	<u>475,458.33</u>
Managing Director's Office:							
Managing Director:							
Integrated Case Management							
			2005	847,763.92	847,763.92	-	-
			2004	57,680.67	57,680.67	-	-
			2003	894.73	-	894.73	-
				<u>906,339.32</u>	<u>905,444.59</u>	<u>894.73</u>	<u>-</u>
Facility Improvements-Citywide							
			2005	1,527,779.09	1,255,083.26	4,652.11	268,043.72
			2004	279,415.50	221,277.91	11,410.00	46,727.59
			2003	45,845.21	11,386.25	15,985.00	18,473.96
			2002	9,590.76	-	9,590.76	-
			2001	5,669.79	-	822.00	4,847.79
			2000	12,642.69	-	11,314.12	1,328.57
			1999	12,220.07	-	-	12,220.07
			1998	13,246.94	-	-	13,246.94
				<u>1,906,410.05</u>	<u>1,487,747.42</u>	<u>53,773.99</u>	<u>364,888.64</u>
Energy Cost Reduction Program							
			2005	5,762.79	5,356.67	406.12	-
			1999	14,792.30	-	14,792.30	-
				<u>20,555.09</u>	<u>5,356.67</u>	<u>15,198.42</u>	<u>-</u>
Green Light Lighting Upgrades							
			2005	213,853.11	213,853.11	-	-
			2004	1,684.83	1,684.83	-	-
				<u>215,537.94</u>	<u>215,537.94</u>	<u>-</u>	<u>-</u>

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Managing Director's Office:							
Managing Director:							
Local Match for Transportation Grants							
			2001	10,107.47	-	10,107.47	-
Energy Star Building Upgrades							
			2005	141,758.25	141,758.25	-	-
			2004	3,483.00	3,483.00	-	-
				<u>145,241.25</u>	<u>145,241.25</u>	<u>-</u>	<u>-</u>
				3,204,191.12	2,759,327.87	79,974.61	364,888.64
Police Department:							
Police Facilities:							
Police Department-New Facilities							
			2005	3,643.00	3,643.00	-	-
			2002	61,624.08	2,156.34	22,961.69	36,506.05
			2001	71,793.66	71,793.66	-	-
				<u>137,060.74</u>	<u>77,593.00</u>	<u>22,961.69</u>	<u>36,506.05</u>
Police Stations-Renovations-Various Locations							
			2005	493,990.01	385,036.55	1,325.00	107,628.46
			2004	14,229.39	-	1,606.06	12,623.33
			2003	63,836.16	12,359.16	11,387.00	40,090.00
			2002	6,985.95	-	-	6,985.95
				<u>579,041.51</u>	<u>397,395.71</u>	<u>14,318.06</u>	<u>167,327.74</u>
Police Forensic Lab(Wister School)-Redevelopment							
			2002	30,685.50	25,576.76	-	5,108.74
Police Stations-HVAC and Mechanical Improvements							
			2005	26,574.86	12,232.86	-	14,342.00
			2002	981.38	981.38	-	-
				<u>27,556.24</u>	<u>13,214.24</u>	<u>-</u>	<u>14,342.00</u>
Police Stations-Furniture/Equipment							
			2002	2,823.75	-	2,823.75	-
Computer and Communication Systems-Improvements							
			2005	3,725,393.29	2,109,835.77	11,157.52	1,604,400.00
			2004	73,405.00	-	2,785.00	70,620.00
			2003	17,510.00	-	17,510.00	-
				<u>3,816,308.29</u>	<u>2,109,835.77</u>	<u>31,452.52</u>	<u>1,675,020.00</u>
				<u>4,593,476.03</u>	<u>2,623,615.48</u>	<u>71,556.02</u>	<u>1,898,304.53</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>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
		<u>7-1-2005</u>			<u>6-30-2006</u>
Department of Streets:					
Improvement to City Highways:					
Traffic Signals, Controls and Directional Devices					
	2005	356,627.92	347,772.11	1,775.81	7,080.00
	2004	168,377.25	-	-	168,377.25
		<u>525,005.17</u>	<u>347,772.11</u>	<u>1,775.81</u>	<u>175,457.25</u>
Streets Dept. Support Facilities-Renovation					
	2005	40,371.56	23,891.05	-	16,480.51
	2004	2,032.00	2,032.00	-	-
	2003	3,588.04	-	-	3,588.04
		<u>45,991.60</u>	<u>25,923.05</u>	<u>-</u>	<u>20,068.55</u>
Bridge Reconstruction Program					
	2005	7,171,323.85	4,468,463.99	-	2,702,859.86
	2004	59,005.63	16,212.00	1,852.49	40,941.14
	2003	2,051,740.02	674,793.18	31,849.10	1,345,097.74
	1999	13,344.70	-	-	13,344.70
	1998	14,150.74	10,263.20	-	3,887.54
	1992	13,996.87	-	-	13,996.87
		<u>9,323,561.81</u>	<u>5,169,732.37</u>	<u>33,701.59</u>	<u>4,120,127.85</u>
Federal Aid Highway Program-Improvements to Existing Streets					
	2005	9,078,201.66	5,864,316.48	0.03	3,213,885.15
	2004	401,179.99	55,508.75	-	345,671.24
	2003	505,170.60	96,217.00	29,721.90	379,231.70
	2002	1,593.18	1,593.18	-	-
	2001	83,410.81	20,155.20	-	63,255.61
	1996	3,079.80	3,079.80	-	-
		<u>10,072,636.04</u>	<u>6,040,870.41</u>	<u>29,721.93</u>	<u>4,002,043.70</u>
Reconstruction and Resurfacing of Streets					
	2005	1,940,109.10	1,353,540.43	39,182.48	547,386.19
	2004	1,406,620.87	564,218.57	310,886.42	531,515.88
	2003	712,716.35	201,494.58	95,584.54	415,637.23
	2002	33,342.05	10,000.00	(294,294.40)	317,636.45
		<u>4,092,788.37</u>	<u>2,129,253.58</u>	<u>151,359.04</u>	<u>1,812,175.75</u>

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2005</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2006</u>
Department of Streets:							
Improvement to City Highways:							
Independence Mall Gateway							
			2004	1,501,890.45	391,692.07	(30,026.36)	1,140,224.74
			2003	228,479.59	-	-	228,479.59
				<u>1,730,370.04</u>	<u>391,692.07</u>	<u>(30,026.36)</u>	<u>1,368,704.33</u>
Chestnut Street Reconstruction							
			2000	58,773.88	-	58,773.88	-
Avenue of the Arts-North Broad Street							
			2005	1,421,290.22	1,421,290.22	-	-
Street Lighting Improvements and Replacement							
			2005	1,000,000.00	1,000,000.00	-	-
			2004	524,821.75	165,838.69	-	358,983.06
				<u>1,524,821.75</u>	<u>1,165,838.69</u>	<u>-</u>	<u>358,983.06</u>
Philadelphia Auto Mall Improvements							
			2004	32,899.52	32,899.52	-	-
Delaware Avenue Extension							
			2005	371,769.55	80,582.47	-	291,187.08
Broad and Erie Intermodal Improvements							
			2005	73,679.24	22,852.11	-	50,827.13
			2003	19,298.11	-	19,298.11	-
				<u>92,977.35</u>	<u>22,852.11</u>	<u>19,298.11</u>	<u>50,827.13</u>
			<u>Sub-Total</u>	<u>29,292,885.30</u>	<u>16,828,706.60</u>	<u>264,604.00</u>	<u>12,199,574.70</u>
Street Cleaning, Refuse Collection and Disposal:							
Sanitation Facilities-Improvements-							
Various Sites							
			2005	44,135.52	22,272.00	-	21,863.52
			2004	8,340.00	-	8,340.00	-
			2003	149,447.75	-	149,447.75	-
			<u>Sub-Total</u>	<u>201,923.27</u>	<u>22,272.00</u>	<u>157,787.75</u>	<u>21,863.52</u>
				<u>29,494,808.57</u>	<u>16,850,978.60</u>	<u>422,391.75</u>	<u>12,221,438.22</u>

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Fire Department:							
Fire Facilities:							
Computer System Improvements							
			2005	5,518.10	-	5,518.10	-
			2004	49,119.50	10,383.50	-	38,736.00
				<u>54,637.60</u>	<u>10,383.50</u>	<u>5,518.10</u>	<u>38,736.00</u>
Fire Station Renovations							
			2005	1,266,252.26	1,120,448.43	4,978.50	140,825.33
			2004	18,040.42	2,000.00	-	16,040.42
			2003	12,086.50	9,911.25	-	2,175.25
			2002	6,913.05	-	-	6,913.05
				<u>1,303,292.23</u>	<u>1,132,359.68</u>	<u>4,978.50</u>	<u>165,954.05</u>
				<u>1,357,929.83</u>	<u>1,142,743.18</u>	<u>10,496.60</u>	<u>204,690.05</u>
Department of Public Health:							
Health Facilities:							
Health Facilities-Renovations-Various Locations							
			2005	105,411.71	79,206.79	-	26,204.92
			2004	43,657.65	37,705.88	-	5,951.77
			2003	38,876.36	-	19,406.52	19,469.84
			2002	17,581.50	-	13,216.50	4,365.00
			2001	143,068.45	119,036.13	15,232.32	8,800.00
				<u>348,595.67</u>	<u>235,948.80</u>	<u>47,855.34</u>	<u>64,791.53</u>
Health Department-Equipment							
			2005	66,143.60	18,666.26	-	47,477.34
			2004	26,588.92	23,296.27	353.15	2,939.50
			2003	99,849.35	43,816.33	-	56,033.02
			2002	2,636.48	-	2,636.48	-
				<u>195,218.35</u>	<u>85,778.86</u>	<u>2,989.63</u>	<u>106,449.86</u>
Philadelphia Nursing Home-Renovations							
			2005	116,536.27	74,938.68	11,423.06	30,174.53
			2004	233,021.48	218,736.14	-	14,285.34
			2003	3,578.91	-	1,499.11	2,079.80
			2002	30,467.52	30,467.52	-	-
			2001	133,655.85	133,655.85	-	-
			1999	47,293.47	-	47,293.47	-
				<u>564,553.50</u>	<u>457,798.19</u>	<u>60,215.64</u>	<u>46,539.67</u>
				<u>1,108,367.52</u>	<u>779,525.85</u>	<u>111,060.61</u>	<u>217,781.06</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>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
		<u>7-1-2005</u>			<u>6-30-2006</u>
Department of Recreation					
Cultural Facilities:					
Cultural Facilities-Renovations					
	2005	285,022.65	225,785.15	-	59,237.50
	2004	4,653.60	-	-	4,653.60
	2002	12,542.82	-	-	12,542.82
	1998	5,949.17	-	-	5,949.17
	<u>Sub-Total</u>	<u>308,168.24</u>	<u>225,785.15</u>	<u>-</u>	<u>82,383.09</u>
Major Sports Facilities:					
Veterans Stadium Renovations					
	2002	87,042.15	-	87,042.15	-
	2001	33,525.63	-	33,525.63	-
	2000	5,000.00	-	5,000.00	-
	<u>Sub-Total</u>	<u>125,567.78</u>	<u>-</u>	<u>125,567.78</u>	<u>-</u>
Recreation Facilities:					
Capital Program Administration					
	2005	540,774.76	17,378.10	-	523,396.66
	2004	83,162.08	36,466.01	9,953.41	36,742.66
	2003	17,345.88	875.00	-	16,470.88
	2002	45,656.09	31,443.90	-	14,212.19
	2001	176,871.64	50,588.87	-	126,282.77
	2000	10,131.48	-	-	10,131.48
	1999	137,858.74	5,835.00	-	132,023.74
	1998	2,500.00	-	-	2,500.00
	1997	78,855.81	1,650.00	-	77,205.81
	1996	119,925.72	-	-	119,925.72
	1994	13,747.00	-	-	13,747.00
	1990	14,355.70	-	-	14,355.70
		<u>1,241,184.90</u>	<u>144,236.88</u>	<u>9,953.41</u>	<u>1,086,994.61</u>
Imps. to Existing Rec. Facilities- Citywide					
	2005	10,262,691.00	3,559,979.22	28,631.87	6,674,079.91
	2004	659,777.97	374,995.95	30,718.01	254,064.01
	2003	228,925.09	61,383.60	34,676.10	132,865.39
	2002	63,557.01	-	-	63,557.01
	2001	106,903.33	15,160.00	(39,162.15)	130,905.48
	1999	20,247.50	-	-	20,247.50
	1998	10,755.85	11,972.72	(11,972.72)	10,755.85
	1997	10,515.25	-	-	10,515.25
	1996	10,305.23	-	-	10,305.23
	1992	15,786.92	-	-	15,786.92
		<u>11,389,465.15</u>	<u>4,023,491.49</u>	<u>42,891.11</u>	<u>7,323,082.55</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 7-1-2005</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2006</u>
Department of Recreation							
Recreation Facilities:							
Improvements to Existing Recreation Facilities-							
Site Renovations-Citywide							
			2005	39,596.70	18,175.00	-	21,421.70
			2004	41,105.82	36,828.48	(10,727.00)	15,004.34
			2003	96,575.34	-	-	96,575.34
			2000	8,475.00	8,375.00	-	100.00
			1999	8,308.75	-	-	8,308.75
			1998	527.00	-	-	527.00
			1996	21,440.32	-	-	21,440.32
			1992	13,308.00	-	-	13,308.00
			1991	1,250.00	-	-	1,250.00
				<u>230,586.93</u>	<u>63,378.48</u>	<u>(10,727.00)</u>	<u>177,935.45</u>
Improvements to Existing Recreation Facilities-							
Swimming Pool Renovations							
			2005	989,691.58	733,172.45	232,607.00	23,912.13
			2004	341,684.01	217,251.70	-	124,432.31
			2003	44,749.94	9,745.39	35,004.55	-
			2000	16,341.50	14,341.50	2,000.00	-
			1995	6,844.75	-	-	6,844.75
				<u>1,399,311.78</u>	<u>974,511.04</u>	<u>269,611.55</u>	<u>155,189.19</u>
State-Funded Recreation Improvements							
			2005	385,491.50	385,491.50	-	-
			2004	1,351,235.06	1,135,445.41	15,472.00	200,317.65
			2003	17,726.75	15,665.75	-	2,061.00
			2002	94,577.16	41,584.00	44,001.41	8,991.75
				<u>1,849,030.47</u>	<u>1,578,186.66</u>	<u>59,473.41</u>	<u>211,370.40</u>
Grant/Court Funded Recreation Improvements							
			2005	751,939.01	619,925.99	132,013.02	-
			2001	13,755.52	-	(500.00)	14,255.52
				<u>765,694.53</u>	<u>619,925.99</u>	<u>131,513.02</u>	<u>14,255.52</u>
Crispin School-Rhawn and Ditman Sts.							
			1989	2,000.00	-	-	2,000.00
Fox Chase Playground-Rockwell Ave. and Ridgeway St.							
			1987	32,571.88	-	-	32,571.88
Lonnie Young Recreation Center-Cheltenham Ave. and Ardleigh St.							
			1989	1,450.00	-	-	1,450.00

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Department of Recreation							
Recreation Facilities:							
Improvements to Existing Recreation Facilities-							
Northeast Community Center							
			2005	1,968,298.42	760,203.12	-	1,208,095.30
			2003	99,623.80	30,759.80	-	68,864.00
				<u>2,067,922.22</u>	<u>790,962.92</u>	<u>-</u>	<u>1,276,959.30</u>
Sherwood Recreation Center-HVAC System							
Improvements-56th and Christian Sts.							
			1988	3,000.00	-	-	3,000.00
Somerton Gym-Roosevelt Blvd. and Southampton Rd.							
			1989	2,500.00	-	-	2,500.00
Wissinoming Park-Frankford Ave. and Comly St.							
			1989	1,000.00	-	-	1,000.00
			<u>Sub-Total</u>	<u>18,985,717.86</u>	<u>8,194,693.46</u>	<u>502,715.50</u>	<u>10,288,308.90</u>
				<u>19,419,453.88</u>	<u>8,420,478.61</u>	<u>628,283.28</u>	<u>10,370,691.99</u>
Fairmount Park Commission:							
Fairmount Park:							
Parkland-Site Improvements							
			2005	240,576.37	240,249.94	326.43	-
			2004	85,870.00	-	10,900.00	74,970.00
			2003	50.00	-	50.00	-
			2002	1,305.00	605.00	700.00	-
				<u>327,801.37</u>	<u>240,854.94</u>	<u>11,976.43</u>	<u>74,970.00</u>
Parkwide Facilities-Improvements							
			2005	155,740.86	123,090.26	-	32,650.60
			2003	15,809.50	-	-	15,809.50
			2002	15,848.00	-	-	15,848.00
				<u>187,398.36</u>	<u>123,090.26</u>	<u>-</u>	<u>64,308.10</u>
Building Improvements							
			2005	275,883.34	102,266.23	96,100.00	77,517.11
			2004	25,577.00	10,534.89	-	15,042.11
			2003	30,719.58	17,009.53	6,026.01	7,684.04
			2002	4,120.00	-	4,120.00	-
				<u>336,299.92</u>	<u>129,810.65</u>	<u>106,246.01</u>	<u>100,243.26</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>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
		<u>7-1-2005</u>			<u>6-30-2006</u>
Fairmount Park Commission:					
Fairmount Park:					
Athletic and Play Area Improvements	2005	185,865.00	169,025.68	-	16,839.32
	2004	5,586.00	5,586.00	-	-
		<u>191,451.00</u>	<u>174,611.68</u>	-	<u>16,839.32</u>
Cobbs Creek Recreation Path	2004	105,444.76	105,444.76	-	-
Historic Squares-Improvements	2005	16,239.23	16,239.23	-	-
Manayunk Canal Restoration and Recreation Path	2005	22,975.44	-	-	22,975.44
	2004	27,757.00	500.00	27,257.00	-
	2002	230,818.05	47,178.51	-	183,639.54
	2000	21,195.00	-	21,195.00	-
		<u>302,745.49</u>	<u>47,678.51</u>	<u>48,452.00</u>	<u>206,614.98</u>
Historic Buildings-Improvements	2005	1,028,172.22	830,029.58	-	198,142.64
	2004	49,094.57	23,754.00	-	25,340.57
	2002	13,700.00	13,700.00	-	-
	2001	13,678.50	13,678.50	-	-
		<u>1,104,645.29</u>	<u>881,162.08</u>	-	<u>223,483.21</u>
Street and Park Trees-Replacements	2005	171,480.00	166,775.00	-	4,705.00
	<u>Sub-Total</u>	<u>2,743,505.42</u>	<u>1,885,667.11</u>	<u>166,674.44</u>	<u>691,163.87</u>
Art Museums:					
Art Museum-Building Renovations					
	2005	1,506,505.42	832,175.84	-	674,329.58
	2004	733,529.96	508,385.80	-	225,144.16
	2003	106,480.80	-	-	106,480.80
	2001	1,930.08	-	1,930.08	-
		<u>2,348,446.26</u>	<u>1,340,561.64</u>	<u>1,930.08</u>	<u>1,005,954.54</u>
Handicapped Access	2005	230,000.00	49,600.00	-	180,400.00
	<u>Sub-Total</u>	<u>2,578,446.26</u>	<u>1,390,161.64</u>	<u>1,930.08</u>	<u>1,186,354.54</u>

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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2005</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2006</u>
Fairmount Park Commission:							
Zoological Garden:							
Philadelphia Zoo-Facility and Infrastructure-Improvements							
			2005	729,617.42	632,312.93	4,974.73	92,329.76
			2004	50,078.87	22,500.00	4,344.00	23,234.87
			2003	108,734.87	2,977.50	963.68	104,793.69
			<u>Sub-Total</u>	<u>888,431.16</u>	<u>657,790.43</u>	<u>10,282.41</u>	<u>220,358.32</u>
				<u>6,210,382.84</u>	<u>3,933,619.18</u>	<u>178,886.93</u>	<u>2,097,876.73</u>
Department of Public Property:							
Transit Improvements:							
SEPTA Stations and Parking Improvements							
			2005	337,000.00	304,000.00	-	33,000.00
			2004	25,597.00	1,164.00	-	24,433.00
			2003	279,029.00	38,347.00	-	240,682.00
			2002	34,000.00	-	-	34,000.00
			2001	98,358.00	46,670.00	-	51,688.00
			1999	127,325.00	12,766.00	-	114,559.00
				<u>901,309.00</u>	<u>402,947.00</u>	<u>-</u>	<u>498,362.00</u>
SEPTA Bridge, Track, Signal and Infrastructure Improvements							
			2005	2,678,333.00	1,491,621.00	-	1,186,712.00
			2004	33,997.00	17,996.00	1,600.00	14,401.00
			2003	31,754.00	-	-	31,754.00
			2002	436,208.00	21,524.00	-	414,684.00
			2000	118,062.00	89,658.00	-	28,404.00
				<u>3,298,354.00</u>	<u>1,620,799.00</u>	<u>1,600.00</u>	<u>1,675,955.00</u>
SEPTA Passenger Information, Communication and System Controls							
			2005	94,000.00	94,000.00	-	-
			2002	336,134.00	183,941.00	-	152,193.00
				<u>430,134.00</u>	<u>277,941.00</u>	<u>-</u>	<u>152,193.00</u>
SEPTA Vehicle/Equipment Acquisition Program							
			2003	481,162.00	12,613.00	-	468,549.00
			2001	84,000.00	18,990.00	-	65,010.00
				<u>565,162.00</u>	<u>31,603.00</u>	<u>-</u>	<u>533,559.00</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>	Authorizations	<u>Expenditures</u>	<u>the Period</u>	Authorizations
		<u>7-1-2005</u>			<u>6-30-2006</u>
Department of Public Property:					
Transit Improvements:					
Transit Facilities Improvements	2005	6,841.76	6,841.76	-	-
Public Concourse Improvements	2005	56,837.98	45,971.03	-	10,866.95
	2004	5,036.00	3,428.80	-	1,607.20
		<u>61,873.98</u>	<u>49,399.83</u>	<u>-</u>	<u>12,474.15</u>
	<u>Sub-Total</u>	<u>5,263,674.74</u>	<u>2,389,531.59</u>	<u>1,600.00</u>	<u>2,872,543.15</u>
Communications:					
Communications Systems Improvements	2005	505,479.52	476,535.36	357.69	28,586.47
	<u>Sub-Total</u>	<u>505,479.52</u>	<u>476,535.36</u>	<u>357.69</u>	<u>28,586.47</u>
Other Buildings and Facilities:					
City Hall Restoration/Renovations	2005	7,035,451.62	3,810,065.97	-	3,225,385.65
	2004	1,580,883.83	844,262.88	8,552.36	728,068.59
	2003	75,350.43	56,180.07	1,000.00	18,170.36
	2002	31,800.00	11,880.00	-	19,920.00
		<u>8,723,485.88</u>	<u>4,722,388.92</u>	<u>9,552.36</u>	<u>3,991,544.60</u>
Eastern State Penitentiary Renovations	2005	4,600.00	4,600.00	-	-
Municipal Services Bldg-Rehab/Imps/Security	2005	4,237,226.82	3,208,010.36	-	1,029,216.46
	2004	349,891.60	207,927.54	259.55	141,704.51
	2003	5,643.71	-	-	5,643.71
	2001	500.00	500.00	-	-
		<u>4,593,262.13</u>	<u>3,416,437.90</u>	<u>259.55</u>	<u>1,176,564.68</u>
Triplex Facilities Improvements	2005	531,136.75	527,480.27	-	3,656.48
	2003	17,800.00	17,800.00	-	-
		<u>548,936.75</u>	<u>545,280.27</u>	<u>-</u>	<u>3,656.48</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>7-1-2005</u>			<u>6-30-2006</u>
Department of Public Property:					
Other Buildings and Facilities:					
Family Court Renovations					
	2005	50,639.83	7,789.69	15,515.36	27,334.78
	2004	1,999.78	1,999.78	-	-
	2003	6,195.00	-	-	6,195.00
	2002	6,303.99	-	6,303.99	-
	2000	27,432.97	-	-	27,432.97
		<u>92,571.57</u>	<u>9,789.47</u>	<u>21,819.35</u>	<u>60,962.75</u>
Chinatown Gate Restoration					
	2004	3,367.82	-	-	3,367.82
	2003	1,242.50	800.00	442.50	-
		<u>4,610.32</u>	<u>800.00</u>	<u>442.50</u>	<u>3,367.82</u>
	<u>Sub-Total</u>	<u>13,967,466.65</u>	<u>8,699,296.56</u>	<u>32,073.76</u>	<u>5,236,096.33</u>
		<u>19,736,620.91</u>	<u>11,565,363.51</u>	<u>34,031.45</u>	<u>8,137,225.95</u>
Department of Human Services:					
Youth Study Center:					
New Youth Detention Ctr.-to be built at 91 N. 48th					
	2005	6,946,114.05	2,702,817.00	-	4,243,297.05
Youth Study Center-Renovations-					
2020 Pennsylvania Ave.					
	2005	268,324.30	179,144.30	-	89,180.00
	1999	24,740.24	-	-	24,740.24
		<u>293,064.54</u>	<u>179,144.30</u>	<u>-</u>	<u>113,920.24</u>
		<u>7,239,178.59</u>	<u>2,881,961.30</u>	<u>-</u>	<u>4,357,217.29</u>
Philadelphia Prisons:					
Prison Facilities:					
Prison Facilities-Renovations/Improvements					
	2005	1,979,231.00	1,045,802.72	-	933,428.28
	2004	418,072.25	84,978.30	24,167.78	308,926.17
	2003	144,889.00	11,583.00	-	133,306.00
	2002	5,229.13	3,035.63	2,193.50	-
	2001	22,397.92	-	-	22,397.92
	2000	21,258.50	-	21,258.50	-
		<u>2,591,077.80</u>	<u>1,145,399.65</u>	<u>47,619.78</u>	<u>1,398,058.37</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>7-1-2005</u>			<u>6-30-2006</u>
Office of Services to the Homeless and Adults:					
Elderly Care Facilities:					
Riverview Home-Renovations-7979 State Rd.					
	2005	17,507.50	8,410.00	-	9,097.50
	2004	2,451.14	-	2,451.14	-
		<u>19,958.64</u>	<u>8,410.00</u>	<u>2,451.14</u>	<u>9,097.50</u>
Family Care:					
Shelter Renovations					
	2005	10,306.36	-	-	10,306.36
	2003	16,100.00	16,100.00	-	-
		<u>26,406.36</u>	<u>16,100.00</u>	<u>-</u>	<u>10,306.36</u>
		<u>46,365.00</u>	<u>24,510.00</u>	<u>2,451.14</u>	<u>19,403.86</u>
Fleet Management:					
Other Buildings and Facilities:					
Removal/Replacement of Fuel Tanks					
	2005	15,616.40	15,439.47	176.93	-
	2004	61,455.99	52,592.79	-	8,863.20
	2003	100.00	100.00	-	-
	2002	1,000.00	1,000.00	-	-
		<u>78,172.39</u>	<u>69,132.26</u>	<u>176.93</u>	<u>8,863.20</u>
Fleet Management Facilities-Renovations/Imps.					
	2005	51,884.31	25,694.24	-	26,190.07
	2004	75,028.69	38,211.91	7,487.78	29,329.00
	2003	6,500.00	6,500.00	-	-
	2002	150.00	150.00	-	-
		<u>133,563.00</u>	<u>70,556.15</u>	<u>7,487.78</u>	<u>55,519.07</u>
Fire Boat Replacement					
	2005	25,000.00	9,650.00	-	15,350.00
		<u>236,735.39</u>	<u>149,338.41</u>	<u>7,664.71</u>	<u>79,732.27</u>
Water Department:					
Conveyance:					
Reconstruction of Conveyance System					
	2005	2,510,909.32	1,229,490.65	287,793.50	993,625.17
	2004	1,124,989.71	616,784.20	184,573.40	323,632.11
	2003	722,942.78	35,644.88	549,888.63	137,409.27
	2002	157,796.42	102,946.63	(263,204.06)	318,053.85
	2001	33,322.62	-	33,322.62	-
	1998	61,974.98	-	61,974.98	-
		<u>4,611,935.83</u>	<u>1,984,866.36</u>	<u>854,349.07</u>	<u>1,772,720.40</u>
	<u>Sub-Total</u>				

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Water Department:							
Treatment:							
Improvements to Facilities							
			2005	3,765,179.62	1,836,463.72	1,701.76	1,927,014.14
			2004	8,570,512.95	5,339,852.97	283,711.23	2,946,948.75
			2003	6,313,778.21	4,457,266.71	173,811.56	1,682,699.94
			2002	811,528.88	413,621.62	22,824.45	375,082.81
			2001	792,251.50	327,433.93	133,024.81	331,792.76
			2000	887,820.60	194,792.88	693,027.72	-
			1999	61,191.01	-	61,191.01	-
			<u>Sub-Total</u>	<u>21,202,262.77</u>	<u>12,569,431.83</u>	<u>1,369,292.54</u>	<u>7,263,538.40</u>
Collection:							
Reconstruction of Collector System							
			2005	3,290,543.16	1,652,838.61	485,167.46	1,152,537.09
			2004	3,690,231.76	1,721,714.73	1,442,163.72	526,353.31
			2003	710,262.93	103,871.48	525,443.67	80,947.78
			2002	724,688.30	434,578.29	(500,350.66)	790,460.67
			2001	260,928.18	9,554.00	247,366.15	4,008.03
			2000	48,810.13	-	48,810.13	-
			1999	3,960.00	-	3,960.00	-
			1998	212,893.67	-	212,893.67	-
				<u>8,942,318.13</u>	<u>3,922,557.11</u>	<u>2,465,454.14</u>	<u>2,554,306.88</u>
			2005	723,120.50	532,411.71	190,708.79	-
			2004	383,074.68	-	42,735.25	340,339.43
				<u>1,106,195.18</u>	<u>532,411.71</u>	<u>233,444.04</u>	<u>340,339.43</u>
			<u>Sub-Total</u>	<u>10,048,513.31</u>	<u>4,454,968.82</u>	<u>2,698,898.18</u>	<u>2,894,646.31</u>
General:							
Automated Meter Reading System:							
			1999	3,074,617.97	1,507,752.04	-	1,566,865.93
Geographic Information System							
			2004	557,382.83	557,146.30	236.53	-
			2003	58,505.34	55,294.96	-	3,210.38
				<u>615,888.17</u>	<u>612,441.26</u>	<u>236.53</u>	<u>3,210.38</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
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(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2005</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2006</u>
Water Department:							
General:							
Vehicles							
			2005	2,074,668.29	2,074,668.29	-	-
			2004	340,074.00	290,857.00	49,217.00	-
			2003	2,690.00	-	2,690.00	-
			2001	4,360.00	-	4,360.00	-
				<u>2,421,792.29</u>	<u>2,365,525.29</u>	<u>56,267.00</u>	<u>-</u>
			<u>Sub-Total</u>	<u>6,112,298.43</u>	<u>4,485,718.59</u>	<u>56,503.53</u>	<u>1,570,076.31</u>
				<u>41,975,010.34</u>	<u>23,494,985.60</u>	<u>4,979,043.32</u>	<u>13,500,981.42</u>
Records Department:							
Records:							
Network Infrastructure Development							
			2005	10,000.00	-	-	10,000.00
Orthophotography Mapping Project							
			2003	2,163.36	-	-	2,163.36
			2001	12,500.00	-	-	12,500.00
				<u>14,663.36</u>	<u>-</u>	<u>-</u>	<u>14,663.36</u>
				<u>24,663.36</u>	<u>-</u>	<u>-</u>	<u>24,663.36</u>
Finance Department:							
Finance:							
New Voting Machines							
			2003	35,100.00	35,000.00	100.00	-
			2001	19,998.31	-	-	19,998.31
				<u>55,098.31</u>	<u>35,000.00</u>	<u>100.00</u>	<u>19,998.31</u>
City Representative/Commerce:							
Commercial Development:							
Neighborhood Commercial Centers-Citywide Site Imps.							
			2005	32,850.00	26,375.00	-	6,475.00
			2004	1,106,225.00	-	-	1,106,225.00
			2003	1,104,104.02	6,464.27	-	1,097,639.75
			2002	339,217.18	224,078.02	-	115,139.16
			2001	88,019.82	-	-	88,019.82
			1999	157,565.00	-	5,565.00	152,000.00
				<u>2,827,981.02</u>	<u>256,917.29</u>	<u>5,565.00</u>	<u>2,565,498.73</u>

City of Philadelphia
Capital Improvement Fund
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2005</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2006</u>
City Representative/Commerce:							
Commercial Development:							
		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	200,000.00	-	-	200,000.00
		Avenue of the Arts-North/South Broad Street	2005	3,511,885.49	2,413,659.78	-	1,098,225.71
		<u>Sub-Total</u>		<u>6,639,691.51</u>	<u>2,670,577.07</u>	<u>105,390.00</u>	<u>3,863,724.44</u>
Economic Development:							
		Penn's Landing Improvements	2005	500,000.00	500,000.00	-	-
		Convention Center Area Renewal	1999	1,499,871.36	-	-	1,499,871.36
		<u>Sub-Total</u>		<u>1,999,871.36</u>	<u>500,000.00</u>	<u>-</u>	<u>1,499,871.36</u>
Philadelphia International Airport:							
		Improvements to Existing Facilities	2005	7,606,925.84	5,371,041.17	-	2,235,884.67
			2004	307,836.54	96,618.08	127,223.81	83,994.65
			2000	43,120.19	42,421.98	698.21	-
				<u>7,957,882.57</u>	<u>5,510,081.23</u>	<u>127,922.02</u>	<u>2,319,879.32</u>
		Passenger Terminal Expansion Program	2005	20,128,688.71	14,156,935.80	69,468.81	5,902,284.10
			2004	759,051.82	188,816.30	-	570,235.52
			2003	5,605,217.76	4,277,227.70	-	1,327,990.06
			2002	1,061,956.00	-	-	1,061,956.00
			2001	97,350.25	18,234.39	(9,509.52)	88,625.38
				<u>27,652,264.54</u>	<u>18,641,214.19</u>	<u>59,959.29</u>	<u>8,951,091.06</u>

City of Philadelphia
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Schedule II-A-2

<u>Budget Agency</u>		Financed			Financed
<u>Purpose</u>		Encumbered		Authorizations	Encumbered
<u>Project Identification</u>	<u>Budget Year</u>	Authorizations	<u>Expenditures</u>	Merged During	Authorizations
		<u>7-1-2005</u>		<u>the Period</u>	<u>6-30-2006</u>
City Representative/Commerce:					
Philadelphia International Airport:					
Airfield Renovations and Additions	2005	5,460,907.97	3,860,180.94	-	1,600,727.03
	2000	65,992.54	-	-	65,992.54
		<u>5,526,900.51</u>	<u>3,860,180.94</u>	-	<u>1,666,719.57</u>
Airfield Capacity Expansion Program	2005	4,557,683.51	4,363,642.42	-	194,041.09
	2004	2,080,369.46	2,055,176.01	-	25,193.45
		<u>6,638,052.97</u>	<u>6,418,818.43</u>	-	<u>219,234.54</u>
Facility Management System Upgrade	2005	125,000.00	125,000.00	-	-
Airport Security Program	2005	1,250,000.00	1,141,335.04	-	108,664.96
Taxiway J and Cargo City Ramp Reconstruction	2005	156,343.50	124,919.49	-	31,424.01
	2004	2,380,779.93	1,477,850.48	306,978.51	595,950.94
		<u>2,537,123.43</u>	<u>1,602,769.97</u>	<u>306,978.51</u>	<u>627,374.95</u>
Terminal A Renovations	2004	105,732.89	96,686.89	9,046.00	-
Noise Compatability Program	2005	803,685.63	473,882.87	-	329,802.76
DOA Maintenance Center-Acquisition and Development	2004	18,695.33	18,695.33	-	-
Hydrant Fueling System	2002	203,579.65	198,151.58	5,428.07	-
Reconstruction of Terminal D-E Apron	2005	500,000.00	375,000.00	-	125,000.00
	2004	2,019,219.89	1,210,492.86	260,000.00	548,727.03
		<u>2,519,219.89</u>	<u>1,585,492.86</u>	<u>260,000.00</u>	<u>673,727.03</u>
Runway 17-35-Restoration of Crown and Grade	2002	1,244,684.02	398,035.65	846,648.37	-
Aircraft De-Icing Station and Snow Melt System	2003	34,040.08	-	34,040.08	-
	2000	321,187.49	80,840.00	240,347.49	-
		<u>355,227.57</u>	<u>80,840.00</u>	<u>274,387.57</u>	-

City of Philadelphia
Capital Improvement Fund
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<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2005</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2006</u>
City Representative/Commerce:							
Philadelphia International Airport:							
		Moving Sidewalk-Terminal C to D	2001	204,876.58	216,040.34	(21,913.76)	10,750.00
		Airport Expansion Program	2005	130,468.19	59,636.59	-	70,831.60
			2002	106,697.10	-	106,697.10	-
			1999	345,118.04	211,721.81	-	133,396.23
				<u>582,283.33</u>	<u>271,358.40</u>	<u>106,697.10</u>	<u>204,227.83</u>
		Perimeter Road and Fence Improvements	2002	441,137.90	152,933.62	288,204.28	-
		Design for Future Projects	2001	50,274.91	-	50,274.91	-
		Security Controlled Assess System-Phase III & IV	2002	<u>259,758.52</u>	<u>259,758.52</u>	-	-
		<u>Sub-Total</u>		<u>58,476,380.24</u>	<u>41,051,275.86</u>	<u>2,313,632.36</u>	<u>15,111,472.02</u>
Northeast Philadelphia Airport:							
		Taxiway Expansion Program	2005	538,849.44	498,123.08	40,726.36	-
			2004	<u>66,981.61</u>	<u>31,330.60</u>	<u>35,651.01</u>	-
				605,831.05	529,453.68	76,377.37	-
		Improvements to Existing Facilities	2004	86,917.66	86,917.66	-	-
		New Vehicle Storage/Maintenance Bldg.	2005	134,127.50	95,902.50	-	38,225.00
			2004	<u>626,089.77</u>	<u>599,287.64</u>	<u>(20,889.00)</u>	<u>47,691.13</u>
				760,217.27	695,190.14	(20,889.00)	85,916.13
		<u>Sub-Total</u>		<u>1,452,965.98</u>	<u>1,311,561.48</u>	<u>55,488.37</u>	<u>85,916.13</u>
Industrial Development:							
		Environmental Remediation-Citywide	2004	4,350.00	-	-	4,350.00
			2002	<u>13,035.00</u>	-	<u>13,035.00</u>	-
				17,385.00	-	13,035.00	4,350.00

City of Philadelphia
Capital Improvement Fund
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(Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>	<u>Purpose</u>	<u>Project Identification</u>	<u>Budget Year</u>	<u>Financed Encumbered Authorizations 7-1-2005</u>	<u>Expenditures</u>	<u>Authorizations Merged During the Period</u>	<u>Financed Encumbered Authorizations 6-30-2006</u>
City Representative/Commerce:							
Industrial Development:							
		Defense Conversion Fund	2003	1,108,466.98	-	-	1,108,466.98
		Neighborhood Industrial Districts-Improvements	2003	192,921.63	-	-	192,921.63
			2002	79,300.00	-	-	79,300.00
				<u>272,221.63</u>	<u>-</u>	<u>-</u>	<u>272,221.63</u>
		Enterprise/Empowerment Zone Improvements	2003	250,000.00	-	100,000.00	150,000.00
		Food Distribution Center/Relocation Activities	2003	496,223.35	-	250,000.00	246,223.35
		Byberry Reuse Plan	2003	231,365.83	-	-	231,365.83
		<u>Sub-Total</u>		<u>2,375,662.79</u>	<u>-</u>	<u>363,035.00</u>	<u>2,012,627.79</u>
Arts and Culture:							
		Conservation of Art	2005	248,760.00	248,760.00	-	-
			2004	73,660.00	870.00	70,760.00	2,030.00
			2003	9,500.00	-	-	9,500.00
			2002	13,556.36	-	-	13,556.36
		<u>Sub-Total</u>		<u>345,476.36</u>	<u>249,630.00</u>	<u>70,760.00</u>	<u>25,086.36</u>
				<u>71,290,048.24</u>	<u>45,783,044.41</u>	<u>2,908,305.73</u>	<u>22,598,698.10</u>
Free Library of Philadelphia:							
Library Facilities:							
		Automatic Upgrades and Expansion	2005	10,055.00	4,420.00	-	5,635.00
		Branch Replacement/Reconstruction	2005	9,500.00	9,500.00	-	-
			2004	65,710.43	4,600.00	-	61,110.43
			2003	500.00	-	-	500.00
				<u>75,710.43</u>	<u>14,100.00</u>	<u>-</u>	<u>61,610.43</u>

City of Philadelphia
Capital Improvement Fund
Statement of Prior Years' Activity
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 (Amounts in USD)

Schedule II-A-2

<u>Budget Agency</u>					
<u>Purpose</u>		Financed		Authorizations	Financed
<u>Project Identification</u>	<u>Budget</u>	Encumbered	<u>Expenditures</u>	Merged During	Encumbered
	<u>Year</u>	Authorizations		<u>the Period</u>	Authorizations
		<u>7-1-2005</u>			<u>6-30-2006</u>
Free Library of Philadelphia:					
Library Facilities:					
Renovation and Improvements of Branch Libraries-					
Various Locations					
	2005	107,707.25	67,393.96	12,078.50	28,234.79
	2004	25,770.17	25,770.17	-	-
	2003	24,140.00	-	-	24,140.00
		<u>157,617.42</u>	<u>93,164.13</u>	<u>12,078.50</u>	<u>52,374.79</u>
		<u>243,382.85</u>	<u>111,684.13</u>	<u>12,078.50</u>	<u>119,620.22</u>
		<u>214,756,695.15</u>	<u>123,899,368.14</u>	<u>9,847,152.22</u>	<u>81,010,174.79</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of 2006 Capital Budget Activity
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 (Amounts in USD)

Schedule II-A-3

<u>Budget Agency</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>Purpose</u>	<u>Authorizations</u>	<u>Adjustments</u>	<u>Authorizations</u>	<u>Not Financed</u>	<u>Available</u>	<u>6-30-2006</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>6-30-2006</u>
<u>Project Identification</u>									
City Representative/Commerce									
Industrial Development									
Improvements and Administrative Costs	6,000,000.00	-	6,000,000.00	3,990,000.00	2,010,000.00	2,000,000.00	10,000.00	2,010,000.00	-
Land and Property Aquisition	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	-	-
	<u>18,000,000.00</u>	<u>-</u>	<u>18,000,000.00</u>	<u>15,990,000.00</u>	<u>2,010,000.00</u>	<u>2,000,000.00</u>	<u>10,000.00</u>	<u>2,010,000.00</u>	<u>-</u>

City of Philadelphia
Industrial and Commercial Development Fund
Statement of Prior Years' Activity
For the Fiscal Year Ended June 30, 2006

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>7-1-2005</u>			<u>6-30-2006</u>
City Representative/Commerce:					
Industrial Development					
Improvements and Administration					
	2005	609,582.45	525,375.12	(57,351.81)	141,559.14
	2004	6,057.47	-	6,057.47	-
		<u>615,639.92</u>	<u>525,375.12</u>	<u>(51,294.34)</u>	<u>141,559.14</u>
<u>Totals</u>		<u>615,639.92</u>	<u>525,375.12</u>	<u>(51,294.34)</u>	<u>141,559.14</u>

