

## SUPPORTING SCHEDULES

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City Related Enterprise Funds - Legal Basis



CITY OF PHILADELPHIA  
CITY RELATED FUND TYPES AND ACCOUNTS  
SUMMARY SCHEDULE OF INVESTMENTS  
JUNE 30, 2000

	<u>Par Value</u>	<u>Cost</u>	<u>Fair Value 6-30-2000</u>
Fiduciary Fund Types:			
Non-Expendable Trust Funds:			
<u>Departmental Non-Expendable Trust Fund:</u>			
U.S. Government Securities	\$ 465,000	\$ 1,992,482	\$ 1,981,558
U.S. Government Agencies	225,000	1,094,579	1,080,865
Common Stock	-	3,135,962	4,036,580
Other Investments	-	310,660	310,660
	<u>690,000</u>	<u>6,533,683</u>	<u>7,409,663</u>
<u>Total Non-Expendable Trust Funds</u>			
Expendable Trust Funds:			
<u>Departmental Expendable Trust Fund:</u>			
U.S. Government Securities	-	135,157	134,444
Corporate Bonds	-	56,954	56,585
Common Stock	-	974,100	979,427
Other Investments	-	2,828,977	2,828,977
	<u>-</u>	<u>3,995,188</u>	<u>3,999,433</u>
<u>Total Expendable Trust Funds</u>			
Agency Funds:			
<u>Departmental Custodial Accounts:</u>			
U.S. Government Securities	10,284,551	10,284,551	10,230,686
U.S. Government Agencies	23,337,470	23,337,470	23,378,121
Other Investments	-	-	-
	<u>33,622,021</u>	<u>33,622,021</u>	<u>33,608,807</u>
<u>Total Agency Funds</u>			
	<u>34,312,021</u>	<u>44,150,892</u>	<u>45,017,903</u>
<u>Total Fiduciary Fund Types</u>			
<u>Treasurer's Account:*</u>			
U.S. Government Securities	816,097,404	859,866,814	856,403,354
U.S. Government Agency Securities	1,044,623,772	998,806,063	992,578,363
Corporate Bonds	987,456,061	996,525,902	986,317,110
Common Stock	-	2,792,663,240	3,313,450,709
Mortgage Obligations	73,934,291	58,064,094	56,822,638
Closed End Mutual Funds	-	-	-
Short Term Investments	127,136,691	139,546,125	139,546,125
Real Estate	47,154,761	47,154,761	25,361,685
Financial Agreements	-	108,463,368	125,143,481
Other Bonds and Investments	119,173,635	201,172,001	203,366,104
	<u>3,215,576,615</u>	<u>6,202,262,368</u>	<u>6,698,989,569</u>
<u>Total Treasurer's Account</u>			
	<u>\$ 3,249,888,636</u>	<u>\$ 6,246,413,260</u>	<u>\$ 6,744,007,472</u>
<u>Total All Fund Types and Accounts</u>			

\* Investments of the Treasurer's Account represent a portion of the Equity in Treasurer's Account Balances of the City Funds.

CITY OF PHILADELPHIA  
CITY RELATED SCHEDULE OF BONDED DEBT OUTSTANDING  
JUNE 30, 2000

SCHEDULE IV-A-2

	Original Authorization	Date of Issuance	Issued	Fiscal 2000 Outstanding	Maturities	Interest Rates	Fiscal 2001 Debt Service Requirements	
							Interest	Principal
General Obligation Bonds:								
Term Bonds								
	\$ 34,966,006	(1) 12/01/1995	\$ 28,516,101	\$ 28,516,101	05/2014 to 05/2025	5.00	\$ 1,425,805	\$ -
		(1) 11/15/1998	6,449,905	6,449,905	03/2019 to 03/2028	5.00	322,495	-
	72,135,877	(1) 12/01/1995	36,358,899	36,358,899	05/2014 to 05/2025	5.00	1,817,945	-
		(1) 11/15/1998	35,776,978	35,776,978	03/2019 to 03/2028	5.00	1,788,849	-
	68,194,869	(1) 11/15/1998	68,194,869	68,194,869	03/2019 to 03/2028	5.00	3,409,744	-
	22,303,248	(1) 11/15/1998	22,303,248	22,303,248	03/2019 to 03/2028	5.00	1,115,162	-
<b>Total Term Bonds</b>	<b>197,600,000</b>		<b>197,600,000</b>	<b>197,600,000</b>			<b>9,880,000</b>	
Refunding Issues								
	86,000,000	07/01/1987	86,000,000	4,865,000	08/2000	11.50	279,737	4,865,000
	97,645,000	07/15/1993	97,645,000	76,740,000	05/2001 to 05/2005	5.00 to 6.00	3,996,693	1,820,000
	101,505,000	06/15/1994	101,505,000	47,530,000	11/2000 to 11/2004	5.20 to 6.25	1,966,605	25,995,000
	178,240,000	12/01/1998	178,240,000	173,755,000	05/2001 to 05/2020	4.75 to 5.25	8,684,581	5,940,000
<b>Total Refunding Bonds</b>	<b>463,390,000</b>		<b>463,390,000</b>	<b>302,890,000</b>			<b>14,927,616</b>	<b>38,620,000</b>
Serial Bonds								
	6,000,000	02/16/1956	6,000,000	720,000	01/2001 to 01/2006	1.00 to 2.75	13,500	120,000
	44,200,000	03/01/1970	44,200,000	2,685,000	07/2000	7.75	104,044	2,685,000
	12,000,000	03/01/1970	9,500,000	770,000	07/2000	7.75	29,838	770,000
	87,330,000	08/01/1970	12,330,000	975,000	01/2001	7.50	73,125	975,000
		01/15/1971	13,000,000	2,005,000	07/2001	7.75	117,800	970,000
		12/17/1971	10,000,000	1,385,000	01/2001 to 01/2002	6.75	93,488	670,000
	25,000,000	08/01/1970	12,500,000	985,000	01/2001	7.50	73,875	985,000
		01/15/1971	7,500,000	1,150,000	07/2000 to 07/2001	7.75	67,619	555,000
	27,700,000	01/15/1971	27,700,000	1,180,000	07/2000 to 07/2001	4.00 to 7.75	46,462	590,000
	8,400,000	01/15/1971	1,200,000	80,000	07/2000 to 07/2001	4.00 to 7.75	3,150	40,000
	20,000,000	NA	20,000,000	13,687,764	07/2000 to 06/2013	1.00	131,867	1,095,114
	73,033,994	06/15/1994	47,500,000	22,590,000	11/2000 to 11/2014	5.10 to 6.00	1,227,397	1,750,000
		(1) 12/01/1995	19,834,899	9,863,603	05/2001 to 05/2025	4.90 to 6.00	540,790	865,922
		(1) 11/15/1998	5,699,095	5,638,107	03/2001 to 03/2018	3.70 to 5.25	278,317	234,476
	56,902,420	(1) 12/01/1995	25,290,101	12,576,397	05/2001 to 05/2025	4.90 to 6.00	689,524	1,104,078
		(1) 11/15/1998	31,612,319	31,274,025	03/2001 to 03/2018	3.70 to 5.25	1,543,795	1,300,613
	60,256,571	(1) 11/15/1998	60,256,571	59,611,745	03/2001 to 03/2018	3.70 to 5.25	2,942,643	2,479,113
	19,707,015	(1) 11/15/1998	19,707,015	19,496,123	03/2001 to 03/2018	3.70 to 5.25	962,396	810,798
<b>Total Serial Bonds</b>	<b>440,530,000</b>		<b>373,830,000</b>	<b>186,672,764</b>			<b>8,939,630</b>	<b>18,000,114</b>
<b>Total General Obligation Bonds</b>	<b>1,101,520,000</b>		<b>1,034,820,000</b>	<b>687,162,764</b>			<b>33,747,246</b>	<b>56,620,114</b>
Revenue Bonds:								
Water and Sewer Revenue Bonds:								
14th Series	\$ 158,265,000	(2) 05/15/1989	\$ 158,265,000	\$ 60,400,000	10/2005 to 10/2008	NA	\$ -	\$ -
15th Series	176,005,000	(2) 05/15/1989	176,005,000	76,670,000	10/2000 to 10/2004	NA	-	15,435,000
16th Series	297,175,000	05/15/1991	297,175,000	10,610,000	08/2000 to 08/2021	7.50 to 7.60	609,818	5,105,000
Series 1993	1,157,585,000	08/01/1993	1,010,025,000	754,635,000	06/2001 to 06/2023	4.875 to 7.00	42,670,563	31,535,000
Series 1993		08/26/1993	147,560,000	118,960,000	06/2004 to 06/2012	5.15 to 10.00	8,223,300	-
Series 1995	221,630,000	04/15/1995	221,630,000	203,880,000	08/2000 to 08/2018	4.90 to 6.75	12,107,422	1,175,000
Series 1997 A	350,000,000	10/15/1997	250,000,000	246,010,000	08/2000 to 08/2027	5.00 to 5.25	12,379,393	4,070,000
Series 1997 B		(3) 11/25/1997	100,000,000	98,300,000	08/2000 to 08/2027	Variable rates	3,330,465	1,800,000
Series 1998	135,185,000	12/25/1998	135,185,000	135,185,000	12/2011 to 12/2014	5.25	7,097,212	-
Series 1999	33,040,000	07/07/1999	33,040,000	33,040,000	12/2004 to 12/2006	5.00	1,652,000	-
Series 1999 A	6,700,000	N.A.	1,053,234	1,053,234	07/2002 to 03/2020	1.41 to 2.73	14,808	-
<b>Revenue Bonds</b>	<b>2,535,585,000</b>		<b>2,529,938,234</b>	<b>1,738,743,234</b>			<b>88,084,981</b>	<b>59,120,000</b>
Aviation Revenue Bonds:								
5th Series	209,690,000	06/15/1995	209,690,000	205,465,000	06/2001 to 06/2025	5.20 to 6.10	12,274,768	3,845,000
Series 1997 A and B	222,265,000	07/01/1997	222,265,000	196,900,000	06/2001 to 06/2027	4.50 to 6.00	10,906,325	10,220,000
Series 1998 A	123,405,000	03/17/1998	123,405,000	116,105,000	06/2001 to 06/2018	5.25 to 6.00	6,432,931	3,890,000
Series 1998 B	443,700,000	07/01/1998	443,700,000	443,700,000	06/2001 to 06/2028	4.50 to 5.375	1,525,735	1,230,000
<b>Total Aviation Revenue Bonds</b>	<b>999,060,000</b>		<b>999,060,000</b>	<b>962,170,000</b>			<b>31,139,759</b>	<b>19,185,000</b>
<b>Total Revenue Bonds</b>	<b>3,534,645,000</b>		<b>3,528,998,234</b>	<b>2,700,913,234</b>			<b>119,224,740</b>	<b>78,305,000</b>
<b>Total All Bonds</b>	<b>\$ 4,636,165,000</b>		<b>\$ 4,563,818,234</b>	<b>\$ 3,388,075,998</b>	(4)		<b>\$ 152,971,986</b>	<b>\$ 134,925,114</b>

CITY OF PHILADELPHIA  
CITY RELATED SCHEDULE OF BONDED DEBT OUTSTANDING  
JUNE 30, 2000

SCHEDULE IV-A-2

NOTES:

- (1) These General Obligation Authorizations were issued as both Term and Serial Bonds.  
 (2) The balance outstanding on these issues includes zero discount bonds and compound interest bonds as follows:

<u>Outstanding</u>	<u>Maturity Value</u>	<u>Discount</u>
\$ 60,400,000	\$ 60,400,000	\$ 43,268,160
76,670,000	76,670,000	45,494,017

- (3) Based on latest available estimated rates.  
 (4) A summary of all Bonds Outstanding is as follows:

	<u>General Obligation Bonds</u>	<u>Revenue Bonds</u>	<u>Total Bonds</u>
General Fund Types:			
General Fund	\$ 648,712,663	\$ -	\$ 648,712,663
Proprietary Fund Types:			
Water Fund	15,507,764	1,738,743,234	1,754,250,998
Aviation Fund	22,942,337	962,170,000	985,112,337
<u>Total Proprietary Funds</u>	38,450,101	2,700,913,234	2,739,363,335
<u>Total All Funds</u>	\$ 687,162,764	\$ 2,700,913,234	\$ 3,388,075,998

CITY OF PHILADELPHIA  
 CITY RELATED GENERAL FUND  
 SCHEDULE OF ACTUAL AND ESTIMATED REVENUES  
 (LEGAL BASIS)  
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Fiscal 2000 Budget <u>Estimate</u>	Fiscal 2000 <u>Actual</u>	Variance Favorable (Unfavorable)	Fiscal 1999 <u>Actual</u>
Taxes:				
Real Property Tax:				
Current	\$ 316,842,000	\$ 315,890,360	\$ (951,640)	\$ 311,940,540
Prior Years	32,000,000	37,694,029	5,694,029	30,695,646
<u>Total Real Property Tax</u>	<u>348,842,000</u>	<u>353,584,389</u>	<u>4,742,389</u>	<u>342,636,186</u>
Wage and Earnings Taxes:				
Current	920,608,000	949,584,138	28,976,138	916,165,752
Prior Years	16,000,000	23,426,136	7,426,136	18,155,282
<u>Total Wage and Earnings Taxes</u>	<u>936,608,000</u>	<u>973,010,274</u>	<u>36,402,274</u>	<u>934,321,034</u>
Business Taxes:				
Business Privilege Taxes:				
Current	237,467,000	251,743,717	14,276,717	233,861,743
Prior Years	20,000,000	38,377,721	18,377,721	20,662,126
<u>Total Business Privilege Tax</u>	<u>257,467,000</u>	<u>290,121,438</u>	<u>32,654,438</u>	<u>254,523,869</u>
Net Profits Tax:				
Current	13,017,000	9,914,416	(3,102,584)	13,091,108
Prior Years	2,200,000	2,776,741	576,741	2,404,802
<u>Total Net Profits Tax</u>	<u>15,217,000</u>	<u>12,691,157</u>	<u>(2,525,843)</u>	<u>15,495,910</u>
<u>Total Business Taxes</u>	<u>272,684,000</u>	<u>302,812,595</u>	<u>30,128,595</u>	<u>270,019,779</u>
Other Taxes:				
Sales Tax	103,915,000	103,697,857	(217,143)	101,380,081
Amusement Tax	10,300,000	11,710,799	1,410,799	9,899,083
Real Property Transfer Tax	75,000,000	77,709,195	2,709,195	74,875,470
Parking Lot Tax	33,500,000	34,058,480	558,480	32,107,525
Miscellaneous Taxes	1,000,000	3,046	(996,954)	1,392,297
<u>Total Other Taxes</u>	<u>223,715,000</u>	<u>227,179,377</u>	<u>3,464,377</u>	<u>219,654,456</u>
<u>Total Taxes</u>	<u>1,781,849,000</u>	<u>1,856,586,635</u>	<u>74,737,635</u>	<u>1,766,631,455</u>

CITY OF PHILADELPHIA  
 CITY RELATED GENERAL FUND  
 SCHEDULE OF ACTUAL AND ESTIMATED REVENUES  
 (LEGAL BASIS)  
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Fiscal 2000 Budget <u>Estimate</u>	Fiscal 2000 <u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>	Fiscal 1999 <u>Actual</u>
Locally Generated Non-Tax Revenue:				
Rentals from Leased City-Owned Properties	\$ 16,041,000	\$ 17,061,133	\$ 1,020,133	\$ 18,550,487
Licenses and Permits	34,118,000	32,654,969	(1,463,031)	34,588,034
Fines, Forfeits, Penalties, Confiscated Money and Property	23,050,000	20,939,772	(2,110,228)	23,975,503
Interest Income	23,800,000	31,759,028	7,959,028	24,620,698
Service Charges and Fees	60,672,000	62,867,289	2,195,289	61,300,264
Other	<u>27,776,000</u>	<u>29,664,877</u>	<u>1,888,877</u>	<u>30,106,059</u>
Total Locally Generated <u>Non-Tax Revenue</u>	<u>185,457,000</u>	<u>194,947,068</u>	<u>9,490,068</u>	<u>193,141,045</u>
Revenue from Other Governments:				
United States Government:				
Grants and Reimbursements	198,684,000	216,504,396	17,820,396	180,650,768
Commonwealth of Pennsylvania:				
Grants and Other Payments	289,633,000	264,087,173	(25,545,827)	243,130,256
Other Governmental Units	<u>187,995,000</u>	<u>197,375,496</u>	<u>9,380,496</u>	<u>182,632,441</u>
Total Revenue from <u>Other Governments</u>	<u>676,312,000</u>	<u>677,967,065</u>	<u>1,655,065</u>	<u>606,413,465</u>
Revenue from Other Funds of the City	<u>24,075,000</u>	<u>25,999,330</u>	<u>1,924,330</u>	<u>61,920,930</u>
<u>Totals</u>	<u>\$ 2,667,693,000</u>	<u>\$ 2,755,500,098</u>	<u>\$ 87,807,098</u>	<u>\$ 2,628,106,895</u>

CITY OF PHILADELPHIA SCHEDULE IV-A-4  
CITY RELATED GENERAL FUND  
SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT  
(LEGAL BASIS)  
FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Fiscal 2000 Budget <u>Estimate</u>	Fiscal 2000 <u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>	Fiscal 1999 <u>Actual</u>
General Government:				
City Council	\$ 11,099,584	\$ 10,702,235	\$ 397,349	\$ 9,766,060
Mayor's Office:				
Mayor's Office	3,035,978	3,035,902	76	2,152,947
Scholarships	200,000	199,995	5	199,280
Labor Relations	484,838	461,278	23,560	436,308
Mayor's Office of Information Services	13,238,457	13,012,059	226,398	14,264,789
Capital Program Office	2,454,845	2,205,254	249,591	2,265,089
Mayor's Office of Community Services	1,262,190	1,163,348	98,842	946,208
Law	15,009,437	14,312,632	696,805	14,825,944
City Planning Commission	2,523,047	2,536,952	(13,905)	2,400,276
Commission on Human Relations	2,130,151	2,107,328	22,823	2,010,729
Board of Revision of Taxes	7,680,546	7,145,163	535,383	7,090,272
<u>Total General Government</u>	<u>59,119,073</u>	<u>56,882,146</u>	<u>2,236,927</u>	<u>56,357,902</u>
Operation of Service Departments:				
Housing	4,700,380	4,700,346	34	4,077,476
Managing Director	6,532,491	6,437,978	94,513	6,553,900
Police	408,160,476	408,360,714	(200,238)	382,701,157
Streets	120,245,550	118,051,092	2,194,458	113,583,780
Fire	139,159,800	138,729,130	430,670	136,406,013
Public Health	116,148,190	102,903,194	13,244,996	102,884,445
Recreation	38,796,974	38,174,180	622,794	35,419,814
Fairmount Park Commission	15,111,402	15,111,395	7	13,632,441
Atwater Kent Museum	264,769	254,689	10,080	194,161
Camp William Penn	322,853	306,767	16,086	305,772
Public Property	171,442,922	161,888,569	9,554,353	162,753,788
Department of Human Services	418,284,529	407,920,194	10,364,335	364,126,919
Philadelphia Prisons	133,619,004	132,016,601	1,602,403	119,214,869
Office of Emergency Services	15,324,998	15,131,484	193,514	12,741,684
Office of Fleet Management	57,742,598	55,918,034	1,824,564	60,817,949
Licenses and Inspections	33,166,486	33,230,346	(63,860)	33,375,449
Board of Licenses and Inspections				
Review	185,863	149,214	36,649	182,432
Board of Building Standards	113,934	86,467	27,467	90,357
Zoning Board of Adjustment	466,134	387,926	78,208	448,946
Records	4,974,157	4,619,750	354,407	8,790,589
Philadelphia Historical Commission	258,507	240,897	17,610	254,050
Art Museum	2,338,821	2,338,821	-	2,270,938
Philadelphia Civic Center	205,480	170,048	35,432	144,376
Philadelphia Free Library	33,854,679	33,081,748	772,931	31,510,377
<u>Total Operation of Service Departments</u>	<u>1,721,420,997</u>	<u>1,680,209,584</u>	<u>41,211,413</u>	<u>1,592,481,682</u>
Financial Management:				
Office of Director of Finance	33,761,556	33,435,971	325,585	16,300,975
Department of Revenue	18,789,962	18,710,591	79,371	16,733,105
Sinking Fund Commission	135,705,270	135,705,269	1	122,361,124
Procurement	4,527,300	4,527,299	1	4,660,198
City Treasurer	941,619	801,783	139,836	908,863
<u>Total Director of Finance</u>	<u>193,725,707</u>	<u>193,180,913</u>	<u>544,794</u>	<u>160,964,265</u>

CITY OF PHILADELPHIA SCHEDULE IV-A-4  
CITY RELATED GENERAL FUND  
SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT  
(LEGAL BASIS)  
FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Fiscal 2000 Budget <u>Estimate</u>	Fiscal 2000 <u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>	Fiscal 1999 <u>Actual</u>
Audit of City Operations	\$ 6,913,444	\$ 6,815,119	\$ 98,325	\$ 6,628,593
<u>Total Financial Management</u>	<u>200,639,151</u>	<u>199,996,032</u>	<u>643,119</u>	<u>167,592,858</u>
City-Wide Appropriations Under the Director of Finance:				
Fringe Benefits	496,359,757	493,790,808	2,568,949	488,108,287
Community College of Philadelphia	19,267,924	19,267,924	-	19,267,924
Legal Services	25,255,023	25,237,704	17,319	24,050,308
Hero Award	36,575	9,600	26,975	9,600
Refunds	29,347	29,346	1	160,306
Indemnities	1,686,210	1,686,209	1	2,326,183
Witness Fees	235,775	119,373	116,402	169,635
Risk Management	1,676,158	1,629,759	46,399	1,474,216
Contribution to School District	-	-	-	29,581,250
<u>Total City-Wide Appropriations Under the Director of Finance</u>	<u>544,546,769</u>	<u>541,770,723</u>	<u>2,776,046</u>	<u>565,147,709</u>
Promotion and Public Relations:				
City Representative	68,315,412	68,271,309	44,103	72,829,062
Personnel:				
Civic Service Commission	154,957	133,948	21,009	138,240
Personnel Director	5,147,220	5,147,218	2	5,092,014
<u>Total Personnel</u>	<u>5,302,177</u>	<u>5,281,166</u>	<u>21,011</u>	<u>5,230,254</u>
Administration of Justice:				
Clerk of Quarter Sessions	\$ 4,197,271	\$ 4,077,911	\$ 119,360	\$ 3,940,891
Register of Wills	2,827,726	2,777,505	50,221	2,708,920
District Attorney	24,704,671	24,707,701	(3,030)	23,241,465
Sheriff	11,927,167	11,927,166	1	10,979,592
First Judicial District	106,674,208	105,472,700	1,201,508	106,087,725
<u>Total Administration of Justice</u>	<u>150,331,043</u>	<u>148,962,983</u>	<u>1,368,060</u>	<u>146,958,593</u>
City-Wide Appropriations Under the First Judicial District:				
Juror Fees	1,599,900	1,592,660	7,240	1,669,866
Conduct of Elections:				
City Commissioners	8,278,952	8,278,149	803	8,314,773
<u>Totals</u>	<u>\$ 2,759,553,474</u>	<u>\$ 2,711,244,752</u>	<u>\$ 48,308,722</u>	<u>\$ 2,616,582,699</u>

CITY OF PHILADELPHIA  
WATER FUND

SCHEDULE IV-A-5

SCHEDULE OF REVENUES, EXPENDITURES, ENCUMBRANCES AND CHANGES IN FUND BALANCES  
BUDGET (LEGAL BASIS) AND ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues:			
Locally Generated Non-Tax Revenue	\$ 353,365,000	\$ 354,339,654	\$ 974,654
Revenue from Other Governments	6,500,000	5,833,239	(666,761)
Revenue from Other Funds	<u>50,279,000</u>	<u>42,791,522</u>	<u>(7,487,478)</u>
<u>Total Revenues</u>	<u>410,144,000</u>	<u>402,964,415</u>	<u>(7,179,585)</u>
Expenditures and Encumbrances:			
Personal Services:			
Personal Services	91,559,380	88,215,566	3,343,814
Pension Contributions	15,562,183	15,535,681	26,502
Other Employee Benefits	<u>23,733,717</u>	<u>22,470,133</u>	<u>1,263,584</u>
Sub-total	130,855,280	126,221,380	4,633,900
Purchase of Services	66,870,508	65,852,324	1,018,184
Materials and Supplies	27,424,613	26,950,439	474,174
Equipment	4,083,313	3,832,852	250,461
Contributions, Indemnities and Taxes	6,522,000	5,148,795	1,373,205
Debt Service - Principal	61,391,737	58,999,142	2,392,595
Debt Service - Interest	93,410,297	90,732,568	2,677,729
Short Term Interest	500,000	-	500,000
Payments to Other Funds	<u>41,379,252</u>	<u>36,425,455</u>	<u>4,953,797</u>
<u>Total Expenditures and Encumbrances</u>	<u>432,437,000</u>	<u>414,162,955</u>	<u>18,274,045</u>
Operating Surplus (Deficit) for the Year	\$ <u>(22,293,000)</u>	<u>(11,198,540)</u>	\$ <u>11,094,460</u>
Fund Balance Available for Appropriation, July 1, 1999		-	
Adjustments to Prior Fiscal Year Revenues, Expenditures and Encumbrances:			
Commitments Cancelled - Net		11,114,528	
Revenue Adjustments - Net		-	
Other Adjustments		<u>84,012</u>	
Adjusted Fund Balance, July 1, 1999		<u>11,198,540</u>	
Fund Balance Available for Appropriation, June 30, 2000		\$ <u>-</u>	

CITY OF PHILADELPHIA  
 AVIATION FUND

SCHEDULE IV-A-6

SCHEDULE OF REVENUES, EXPENDITURES, ENCUMBRANCES AND CHANGES IN FUND BALANCES  
 BUDGET (LEGAL BASIS) AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Locally Generated Non-Tax Revenue	\$ 155,854,000	\$ 153,803,413	\$ (2,050,587)
Revenue from Other Governments	-	149,112	149,112
Revenue from Other Funds	<u>407,000</u>	<u>378,976</u>	<u>(28,024)</u>
<u>Total Revenues</u>	<u>156,261,000</u>	<u>154,331,501</u>	<u>(1,929,499)</u>
Expenditures and Encumbrances:			
Personal Services:			
Personal Services	36,113,849	33,908,935	2,204,914
Pension Contributions	6,965,108	5,553,552	1,411,556
Other Employee Benefits	8,125,892	8,008,856	117,036
Sub-total	<u>51,204,849</u>	<u>47,471,343</u>	<u>3,733,506</u>
Purchase of Services	48,767,417	47,933,296	834,121
Materials and Supplies	5,168,851	4,916,914	251,937
Equipment	6,615,390	2,714,913	3,900,477
Contributions, Indemnities and Taxes	4,907,255	2,649,439	2,257,816
Debt Service - Principal	25,800,061	24,180,062	1,619,999
Debt Service - Interest	27,689,224	24,322,884	3,366,340
Payments to Other Funds	13,756,953	7,698,490	6,058,463
Advances, Subsidies, Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
<u>Total Expenditures and Encumbrances</u>	<u>183,910,000</u>	<u>161,887,341</u>	<u>22,022,659</u>
Operating Surplus (Deficit) for the Year	\$ <u>(27,649,000)</u>	<u>(7,555,840)</u>	\$ <u>20,093,160</u>
Fund Balance Available for Appropriation, July 1, 1999		35,898,953	
Adjustments to Prior Fiscal Year Revenues, Expenditures and Encumbrances:			
Commitments Cancelled - Net		3,781,541	
Revenue Adjustments - Net		-	
Other Adjustments		<u>2,218,080</u>	
Adjusted Fund Balance, July 1, 1999		<u>41,898,574</u>	
Fund Balance Available for Appropriation, June 30, 2000		\$ <u>34,342,734</u>	

CITY OF PHILADELPHIA  
CITY RELATED ENTERPRISE FUNDS  
SCHEDULE OF ACTUAL AND ESTIMATED REVENUES  
(LEGAL BASIS)  
FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Fiscal 2000 Revised Budget Estimate	Fiscal 2000 Actual	Variance Favorable (Unfavorable)	Fiscal 1999 Actual
<u>Water Fund</u>				
Locally Generated Non-Tax Revenue:				
Sales and Charges - Current	\$ 245,248,200	\$ 260,225,459	\$ 14,977,259	\$ 254,317,052
Sales and Charges - Prior Years	49,098,100	35,927,127	(13,170,973)	36,184,950
Fire Service Connections	627,000	662,237	35,237	653,618
Surcharges	7,212,400	7,195,003	(17,397)	6,305,331
Miscellaneous Charges	4,401,200	3,950,424	(450,776)	3,666,835
Charges to Other Municipalities	23,400,000	23,511,744	111,744	24,165,569
Licenses and Permits	1,010,000	1,022,823	12,823	1,082,671
Interest Income	14,033,100	14,424,632	391,532	19,967,438
Fleet Management - Sale of Vehicles & Equipment	135,000	101,060	(33,940)	112,205
Contributions from Sinking Fund Reserve	8,200,000	7,319,145	(880,855)	6,639,761
<u>Total Locally Generated Non-Tax Revenue</u>	<u>353,365,000</u>	<u>354,339,654</u>	<u>974,654</u>	<u>353,095,430</u>
Revenue from Other Governments:				
State	6,500,000	5,833,239	(666,761)	8,327,269
Revenue from Other Funds	50,279,000	42,791,522	(7,487,478)	34,784,791
<u>Total Revenues</u>	<u>\$ 410,144,000</u>	<u>\$ 402,964,415</u>	<u>\$ (7,179,585)</u>	<u>\$ 396,207,490</u>
<u>Aviation Fund</u>				
Locally Generated Non-Tax Revenue:				
Concessions	\$ 16,616,000	\$ 17,605,396	\$ 989,396	\$ 14,921,386
Space Rentals	47,230,000	41,924,097	(5,305,903)	42,410,537
Landing Fees	30,780,000	34,143,733	3,363,733	30,494,621
Parking	21,275,000	21,894,091	619,091	20,466,349
Car Rentals	14,382,000	15,421,616	1,039,616	13,191,109
Payment in Aid - Terminal Building	5,048,000	3,817,172	(1,230,828)	5,800,123
Interest Earnings	3,300,000	4,354,911	1,054,911	3,723,688
Sale of Utilities	3,790,000	3,451,012	(338,988)	3,791,290
Overseas Terminal Facility Charges	318,000	304,200	(13,800)	341,100
Terminal Unit A	9,210,000	8,217,593	(992,407)	9,688,161
Other Locally Generated Revenue	3,905,000	2,669,592	(1,235,408)	2,116,377
<u>Total Locally Generated Non-Tax Revenue</u>	<u>155,854,000</u>	<u>153,803,413</u>	<u>(2,050,587)</u>	<u>146,944,741</u>
Revenue from Other Governments:				
State	-	149,112	149,112	148,902
Federal	-	-	-	44,252
<u>Total Revenue from Other Governments</u>	<u>-</u>	<u>149,112</u>	<u>149,112</u>	<u>193,154</u>
Revenue from Other Funds	407,000	378,976	(28,024)	384,312
<u>Total Revenues</u>	<u>\$ 156,261,000</u>	<u>\$ 154,331,501</u>	<u>\$ (1,929,499)</u>	<u>\$ 147,522,207</u>

## CITY OF PHILADELPHIA

## SCHEDULE IV-A-8

## CITY RELATED ENTERPRISE FUNDS

## SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT

(LEGAL BASIS)

FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Fiscal 2000 Budget <u>Estimate</u>	Fiscal 2000 <u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>	Fiscal 1999 <u>Actual</u>
<u>Water Fund</u>				
Mayor's Office of Information Services	\$ 886,844	\$ 866,932	\$ 19,912	\$ 686,218
Public Property	3,019,572	3,019,572	-	2,939,572
Office of Fleet Management	6,385,518	5,006,475	1,379,043	4,829,360
Water Department	204,522,401	197,080,723	7,441,678	192,438,940
Office of the Director of Finance	127,161	126,624	537	123,312
City-Wide Appropriation Under the Director of Finance:				
Pension Contributions	15,562,183	15,535,681	26,502	16,721,736
Other Employee Benefits	23,742,717	22,470,133	1,272,584	21,365,998
Contributions, Indemnities and Taxes	1,678,205	320,546	1,357,659	342,886
Department of Revenue	18,442,398	17,244,793	1,197,605	17,520,598
Sinking Fund Commission	155,302,034	149,731,709	5,570,325	149,711,312
Procurement Department	52,165	46,871	5,294	45,692
Law	<u>2,715,802</u>	<u>2,712,896</u>	<u>2,906</u>	<u>2,642,436</u>
<u>Totals</u>	<u>\$ 432,437,000</u>	<u>\$ 414,162,955</u>	<u>\$ 18,274,045</u>	<u>\$ 409,368,060</u>
<u>Aviation Fund</u>				
Police	\$ 7,219,331	\$ 6,733,300	\$ 486,031	\$ 6,934,429
Fire	3,998,400	3,806,968	191,432	3,817,975
Public Property	10,972,500	10,844,504	127,996	9,473,904
Office of Fleet Management	6,421,159	3,422,985	2,998,174	4,021,053
City-Wide Appropriation Under the Director of Finance:				
Pension Contributions	6,965,108	5,553,552	1,411,556	7,358,922
Other Employee Benefits	8,125,892	8,008,856	117,036	6,851,621
Purchase of Services	1,000,000	594,059	405,941	615,023
Contributions, Indem- nities and Taxes	1,965,712	-	1,965,712	-
Sinking Fund Commission	53,489,285	48,502,946	4,986,339	39,107,282
Commerce	82,732,143	73,452,944	9,279,199	61,830,663
Law	<u>1,020,470</u>	<u>967,227</u>	<u>53,243</u>	<u>920,105</u>
<u>Totals</u>	<u>\$ 183,910,000</u>	<u>\$ 161,887,341</u>	<u>\$ 22,022,659</u>	<u>\$ 140,930,977</u>

