

SUPPORTING SCHEDULES

The Supporting Schedules presented in this Section are:

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City Related

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Schedule of Budgeted and Actual Expenditures and Encumbrances by Department

City Related General Fund - Legal Basis

Schedule of Revenues, Expenditures, Encumbrances and Changes in Fund Balance

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Schedule of Revenues, Expenditures, Encumbrances and Changes in Fund Balance

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Schedule of Actual and Estimated Revenues

City Related Enterprise Funds - Legal Basis

Schedule of Budgeted and Actual Expenditures and Encumbrances by Department

City Related Enterprise Funds - Legal Basis



CITY OF PHILADELPHIA
CITY RELATED FUND TYPES AND ACCOUNTS
SUMMARY SCHEDULE OF INVESTMENTS
JUNE 30, 1999

	<u>Par Value</u>	<u>Cost</u>	<u>Fair Value 6-30-1999</u>
Fiduciary Fund Types:			
Non-Expendable Trust Funds:			
<u>Departmental Non-Expendable Trust Fund:</u>			
U.S. Government Securities	\$ 515,000	\$ 1,571,712	\$ 1,601,376
U.S. Government Agencies	200,000	679,576	684,245
Common Stock	-	1,952,547	4,810,268
Other Investments	-	309,990	309,990
	<hr/>	<hr/>	<hr/>
<u>Total Non-Expendable Trust Funds</u>	715,000	4,513,825	7,405,879
Expendable Trust Funds:			
<u>Departmental Expendable Trust Fund:</u>			
U.S. Government Securities	-	95,361	96,148
Corporate Bonds	-	246,915	259,494
Common Stock	-	95,752	324,024
Other Investments	-	718,182	718,182
	<hr/>	<hr/>	<hr/>
<u>Total Expendable Trust Funds</u>	-	1,156,210	1,397,848
Agency Funds:			
<u>Departmental Custodial Accounts:</u>			
U.S. Government Securities	2,882,156	2,882,156	2,859,112
U.S. Government Agencies	12,323,574	12,323,574	12,315,912
Other Investments	-	-	-
	<hr/>	<hr/>	<hr/>
<u>Total Agency Funds</u>	15,205,730	15,205,730	15,175,024
<u>Total Fiduciary Fund Types</u>	15,920,730	20,875,765	23,978,751
<u>Treasurer's Account:*</u>			
U.S. Government Securities	540,158,527	579,142,405	568,901,107
U.S. Government Agency Securities	985,159,311	970,365,824	967,161,613
Corporate Bonds	1,136,717,429	1,122,282,448	1,092,006,664
Common Stock	-	3,301,290,541	3,716,693,040
Mortgage Obligations	110,105,544	94,953,898	93,749,655
Closed End Mutual Funds	-	7,884,593	6,052,237
Short Term Investments	131,156,588	148,131,693	148,155,750
Real Estate	49,944,505	49,944,505	27,777,116
Financial Agreements	-	66,392,156	53,585,054
Other Bonds and Investments	114,011,896	194,154,416	196,039,383
	<hr/>	<hr/>	<hr/>
<u>Total Treasurer's Account</u>	3,067,253,800	6,534,542,479	6,870,121,619
<u>Total All Fund Types and Accounts</u>	\$ 3,083,174,530	\$ 6,555,418,244	\$ 6,894,100,370

* 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, 1999

SCHEDULE IV-A-2

	Original Authorization	Date of Issuance	Issued	Fiscal 1999 Outstanding	Maturities	Interest Rates	Fiscal 2000 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	429,994	-
	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	2,385,132	-
	68,194,869	(1) 11/15/1998	68,194,869	68,194,869	03/2019 to 03/2028	5.00	4,546,324	-
	22,303,248	(1) 11/15/1998	22,303,248	22,303,248	03/2019 to 03/2028	5.00	1,486,883	-
Refunding Issues								
	86,000,000	07/01/1987	86,000,000	12,265,000	08/1999 to 08/2000	11.50	984,975	7,400,000
	97,645,000	07/15/1993	97,645,000	78,475,001	05/2000 to 05/2005	4.80 to 6.00	4,079,973	1,735,000
	101,505,000	06/15/1994	101,505,000	69,035,000	11/1999 to 11/2004	5.20 to 6.25	3,391,605	21,505,000
	178,240,000	12/01/1998	178,240,000	178,240,000	05/2000 to 05/2020	4.75 to 5.25	8,908,831	4,485,000
Total Term Bonds	660,990,000		660,990,000	535,615,001			29,457,467	35,125,000
Serial Bonds								
	31,675,000	06/01/1950	31,675,000	493,000	01/2000	1.50	7,395	493,000
	6,000,000	02/16/1956	6,000,000	840,000	01/2000 to 01/2006	1.00 to 2.75	16,800	120,000
	48,000,000	07/01/1969	48,000,000	2,715,000	07/1999	6.30	85,522	2,715,000
	44,200,000	03/01/1970	44,200,000	5,220,000	07/1999 to 07/2000	7.75	306,319	2,535,000
	12,000,000	03/01/1970	9,500,000	1,485,000	07/1999 to 07/2000	7.75	87,381	715,000
		06/01/1973	2,500,000	135,000	07/1999	5.90	3,982	135,000
	87,330,000	08/01/1970	12,330,000	1,880,000	01/2000 to 01/2001	7.50	141,000	905,000
		01/15/1971	13,000,000	2,905,000	07/1999 to 07/2001	7.75	190,262	900,000
		12/17/1971	10,000,000	2,015,000	01/2000 to 01/2002	6.75	136,013	630,000
		06/01/1973	10,700,000	580,000	07/1999	5.90	17,110	580,000
	25,000,000	08/01/1970	12,500,000	1,905,000	01/2000 to 01/2001	7.50	142,875	920,000
		01/15/1971	7,500,000	1,665,000	07/1999 to 07/2001	7.75	109,081	515,000
		06/01/1973	5,000,000	270,000	07/1999	5.90	7,965	270,000
	27,700,000	01/15/1971	27,700,000	1,770,000	07/1999 to 07/2001	4.00 to 7.75	92,188	590,000
	8,400,000	01/15/1971	1,200,000	120,000	07/1999 to 07/2001	4.00 to 7.75	6,250	40,000
		01/01/1973	2,320,000	75,000	01/2000	5.75	4,313	75,000
	32,825,000	01/01/1973	32,825,000	155,000	01/2000	5.75	8,913	155,000
	20,000,000	NA	20,000,000	14,771,987	07/1999 to 06/2013	1.00	142,759	1,084,223
	73,033,994	06/15/1994	47,500,000	24,255,000	11/1999 to 11/2014	5.00 to 6.00	1,313,647	1,665,000
		(1) 12/01/1995	19,834,899	10,694,361	05/2000 to 05/2025	4.25 to 5.00	576,098	830,758
		(1) 11/15/1998	5,699,095	5,699,095	03/2000 to 03/2018	3.70 to 5.25	374,545	60,988
	56,902,420	(1) 12/01/1995	25,290,101	13,635,639	05/2000 to 05/2025	4.00 to 5.00	734,542	1,059,242
		(1) 11/15/1998	31,612,319	31,612,319	03/2000 to 03/2018	3.70 to 5.25	2,077,563	338,294
	60,256,571	(1) 11/15/1998	60,256,571	60,256,571	03/2000 to 03/2018	3.70 to 5.25	3,960,064	644,826
	19,707,015	(1) 11/15/1998	19,707,015	19,707,015	03/2000 to 03/2018	3.70 to 5.25	1,295,146	210,892
Total Serial Bonds	553,030,000		506,850,000	204,859,987			11,837,733	18,187,223
Total General Obligation Bonds	1,214,020,000		1,167,840,000	740,474,988			41,295,200	53,312,223
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	124,065,000	10/1999 to 10/2006	6.85 to 6.875	2,742,114	14,965,000
16th Series	297,175,000	05/15/1991	297,175,000	15,345,000	08/1999 to 08/2021	7.40 to 7.60	976,450	4,735,000
Series 1993	1,157,585,000	08/01/1993	1,010,025,000	779,810,000	06/2000 to 06/2023	4.70 to 7.00	43,853,788	25,175,000
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	210,020,000	08/1999 to 08/2018	4.90 to 6.75	12,283,570	6,140,000
Series 1997 A	350,000,000	10/15/1997	250,000,000	249,900,000	08/1999 to 08/2027	4.05 to 5.25	12,559,916	3,890,000
Series 1997 B		(3) 11/25/1997	100,000,000	100,000,000	08/1999 to 08/2027	Variable rates	3,406,569	1,700,000
Series 1998	135,185,000	12/25/1998	135,185,000	135,185,000	12/2011 to 12/2014	5.25	7,097,212	-
Total Water Revenue Bonds	2,495,845,000		2,495,845,000	1,793,685,000			91,142,919	56,605,000
Aviation Revenue Bonds:								
5th Series	209,690,000	06/15/1995	209,690,000	206,650,000	06/2000 to 06/2025	4.90 to 6.10	12,332,833	1,185,000
Series 1997 A and B	222,265,000	07/01/1997	222,265,000	206,040,000	06/2000 to 06/2017	4.50 to 6.00	11,357,325	9,140,000
Series 1998 A	123,405,000	03/17/1998	123,405,000	119,795,000	06/2000 to 06/2018	5.25 to 6.00	6,626,656	3,690,000
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	-	-
Total Aviation Revenue Bonds	999,060,000		999,060,000	976,185,000			30,316,814	14,015,000
Total Revenue Bonds	3,494,905,000		3,494,905,000	2,769,870,000			121,459,733	70,620,000
Total All Bonds	\$ 4,708,925,000		\$ 4,662,745,000	\$ 3,510,344,988	(4)		\$ 162,754,933	\$ 123,932,223

CITY OF PHILADELPHIA
 CITY RELATED SCHEDULE OF BONDED DEBT OUTSTANDING(Continued)
 JUNE 30, 1999

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
124,065,000	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	\$ <u>689,465,682</u>	\$ <u>-</u>	\$ <u>689,465,682</u>
Proprietary Fund Types:			
Water Fund	17,901,905	1,793,685,000	1,811,586,905
Aviation Fund	<u>33,107,398</u>	<u>976,185,000</u>	<u>1,009,292,398</u>
<u>otal Proprietary Funds</u>	<u>51,009,303</u>	<u>2,769,870,000</u>	<u>2,820,879,303</u>
<u>Total All Funds</u>	<u>\$ 740,474,985</u>	<u>\$ 2,769,870,000</u>	<u>\$ 3,510,344,985</u>

CITY OF PHILADELPHIA
CITY RELATED GENERAL FUND
SCHEDULE OF ACTUAL AND ESTIMATED REVENUES
(LEGAL BASIS)
FOR THE FISCAL YEARS ENDED JUNE 30, 1999 AND 1998

	Fiscal 1999 Budget <u>Estimate</u>	Fiscal 1999 <u>Actual</u>	Variance Favorable (Unfavorable)	Fiscal 1998 <u>Actual</u>
Taxes:				
General Property Taxes:				
Real Property Tax:				
Current	\$ 310,586,000	\$ 311,940,540	\$ 1,354,540	\$ 305,778,663
Prior Years	<u>28,000,000</u>	<u>30,695,646</u>	<u>2,695,646</u>	<u>28,105,592</u>
<u>Total Real Property Tax</u>	<u>338,586,000</u>	<u>342,636,186</u>	<u>4,050,186</u>	<u>333,884,255</u>
Personal Property Tax:				
Prior Years	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,705</u>
<u>Total General Property Tax</u>	<u>338,586,000</u>	<u>342,636,186</u>	<u>4,050,186</u>	<u>333,887,960</u>
Wage and Earnings Taxes:				
Current	900,895,000	916,165,752	15,270,752	896,620,360
Prior Years	<u>15,000,000</u>	<u>18,155,282</u>	<u>3,155,282</u>	<u>17,661,889</u>
<u>Total Wage and Earnings Taxes</u>	<u>915,895,000</u>	<u>934,321,034</u>	<u>18,426,034</u>	<u>914,282,249</u>
Business Taxes:				
Business Privilege Taxes:				
Current	219,346,000	233,861,743	14,515,743	214,035,763
Prior Years	<u>23,500,000</u>	<u>20,662,126</u>	<u>(2,837,874)</u>	<u>23,354,274</u>
<u>Total Business Privilege Tax</u>	<u>242,846,000</u>	<u>254,523,869</u>	<u>11,677,869</u>	<u>237,390,037</u>
Net Profits Tax:				
Current	10,087,000	13,091,108	3,004,108	10,193,942
Prior Years	<u>2,300,000</u>	<u>2,404,802</u>	<u>104,802</u>	<u>2,388,905</u>
<u>Total Net Profits Tax</u>	<u>12,387,000</u>	<u>15,495,910</u>	<u>3,108,910</u>	<u>12,582,847</u>
<u>Total Business Taxes</u>	<u>255,233,000</u>	<u>270,019,779</u>	<u>14,786,779</u>	<u>249,972,884</u>
Other Taxes:				
Sales Tax	96,861,000	101,380,081	4,519,081	94,498,387
Amusement Tax	9,443,000	9,899,083	456,083	9,456,200
Real Property Transfer Tax	70,000,000	74,875,470	4,875,470	82,526,297
Parking Lot Tax	30,798,000	32,107,525	1,309,525	30,047,192
Miscellaneous Taxes	<u>111,000</u>	<u>1,392,297</u>	<u>1,281,297</u>	<u>94,613</u>
<u>Total Other Taxes</u>	<u>207,213,000</u>	<u>219,654,456</u>	<u>12,441,456</u>	<u>216,622,689</u>
<u>Total Taxes</u>	<u>1,716,927,000</u>	<u>1,766,631,455</u>	<u>49,704,455</u>	<u>1,714,765,782</u>

CITY OF PHILADELPHIA
CITY RELATED GENERAL FUND
SCHEDULE OF ACTUAL AND ESTIMATED REVENUES
(LEGAL BASIS)(Continued)
FOR THE FISCAL YEARS ENDED JUNE 30, 1999 AND 1998

	Fiscal 1999 Budget <u>Estimate</u>	Fiscal 1999 <u>Actual</u>	Variance Favorable (Unfavorable)	Fiscal 1998 <u>Actual</u>
Locally Generated Non-Tax Revenue:				
Rentals from Leased City-Owned Properties	\$ 17,681,000	\$ 18,550,487	\$ 869,487	\$ 11,686,818
Licenses and Permits	35,210,000	34,588,034	(621,966)	36,952,817
Fines, Forfeits, Penalties, Confiscated Money and Property	20,900,000	23,975,503	3,075,503	24,382,594
Interest Income	23,600,000	24,620,698	1,020,698	19,607,399
Service Charges and Fees	59,328,000	61,300,264	1,972,264	56,647,686
Other	<u>29,787,000</u>	<u>30,106,059</u>	<u>319,059</u>	<u>31,639,152</u>
Total Locally Generated <u>Non-Tax Revenue</u>	<u>186,506,000</u>	<u>193,141,045</u>	<u>6,635,045</u>	<u>180,916,466</u>
Revenue from Other Governments:				
United States Government:				
Grants and Reimbursements	191,009,000	180,650,768	(10,358,232)	168,859,555
Commonwealth of Pennsylvania:				
Grants and Other Payments	253,739,000	243,130,256	(10,608,744)	239,502,948
Other Governmental Units	<u>175,462,000</u>	<u>182,632,441</u>	<u>7,170,441</u>	<u>170,622,598</u>
Total Revenue from <u>Other Governments</u>	<u>620,210,000</u>	<u>606,413,465</u>	<u>(13,796,535)</u>	<u>578,985,101</u>
Revenue from Other Funds of the City	<u>62,749,000</u>	<u>61,920,930</u>	<u>(828,070)</u>	<u>22,567,785</u>
<u>Totals</u>	<u>\$ 2,586,392,000</u>	<u>\$ 2,628,106,895</u>	<u>\$ 41,714,895</u>	<u>\$ 2,497,235,134</u>

CITY OF PHILADELPHIA
CITY RELATED GENERAL FUND
SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT
(LEGAL BASIS)
FOR THE FISCAL YEARS ENDED JUNE 30, 1999 AND 1998

SCHEDULE IV-A-4

	Fiscal 1999 Budget <u>Estimate</u>	Fiscal 1999 <u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>	Fiscal 1998 <u>Actual</u>
General Government:				
City Council	\$ 10,515,200	\$ 9,766,060	\$ 749,140	\$ 9,841,063
Mayor's Office:				
Mayor's Office	2,276,281	2,152,947	123,334	2,071,449
Scholarships	200,000	199,280	720	199,280
Labor Relations	470,164	436,308	33,856	358,751
Mayor's Office of Information Services	14,380,192	14,264,789	115,403	11,305,696
Capital Program Office	2,409,635	2,265,089	144,546	2,300,799
Mayor's Office of Community Services	1,107,164	946,208	160,956	777,469
Law	14,986,243	14,825,944	160,299	13,603,129
City Planning Commission	2,469,937	2,400,276	69,661	2,277,114
Commission on Human Relations	2,104,869	2,010,729	94,140	1,951,984
Board of Revision of Taxes	7,478,347	7,090,272	388,075	6,993,595
<u>Total General Government</u>	<u>58,398,032</u>	<u>56,357,902</u>	<u>2,040,130</u>	<u>51,680,329</u>
Operation of Service Departments:				
Housing	4,130,742	4,077,476	53,266	4,075,096
Managing Director	6,657,348	6,553,900	103,448	5,958,781
Police	382,700,466	382,701,157	(691)	363,646,374
Streets	113,618,070	113,583,780	34,290	128,099,023
Fire	137,875,941	136,406,013	1,469,928	131,741,942
Public Health	102,817,480	102,884,445	(66,965)	98,947,085
Recreation	35,527,987	35,419,814	108,173	33,429,756
Fairmount Park Commission	13,779,831	13,632,441	147,390	14,982,183
Atwater Kent Museum	200,000	194,161	5,839	326,330
Camp William Penn	319,726	305,772	13,954	311,301
Public Property	166,795,056	162,753,788	4,041,268	167,631,792
Department of Human Services	385,455,952	364,126,919	21,329,033	336,967,198
Philadelphia Prisons	119,619,685	119,214,869	404,816	113,771,641
Office of Emergency Services	12,895,219	12,741,684	153,535	13,318,948
Office of Fleet Management	61,260,705	60,817,949	442,756	51,849,496
Licenses and Inspections	33,355,681	33,375,449	(19,768)	31,889,129
Board of Licenses and Inspections				
Review	192,087	182,432	9,655	186,930
Board of Building Standards	111,114	90,357	20,757	85,388
Zoning Board of Adjustment	449,297	448,946	351	413,902
Records	8,776,582	8,790,589	(14,007)	4,498,637
Philadelphia Historical Commission	254,895	254,050	845	196,051
Art Museum	2,270,938	2,270,938	-	2,511,000
Philadelphia Civic Center	357,302	144,376	212,926	141,493
Philadelphia Free Library	31,999,410	31,510,377	489,033	30,572,432
<u>Total Operation of Service Departments</u>	<u>1,621,421,514</u>	<u>1,592,481,682</u>	<u>28,939,832</u>	<u>1,535,551,908</u>

CITY OF PHILADELPHIA
CITY RELATED GENERAL FUND
SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT
(Legal Basis)(Continued)
FOR THE FISCAL YEARS ENDED JUNE 30, 1999 AND 1998

	Fiscal 1999 Budget <u>Estimate</u>	Fiscal 1999 <u>Actual</u>	Variance Favorable (Unfavorable)	Fiscal 1998 <u>Actual</u>
Financial Management:				
Office of Director of Finance	\$ 16,300,977	\$ 16,300,975	\$ 2	\$ 16,185,788
Department of Revenue	17,213,399	16,733,105	480,294	17,180,705
Sinking Fund Commission	122,361,124	122,361,124	-	122,302,708
Procurement	5,124,752	4,660,198	464,554	5,182,110
City Treasurer	<u>935,847</u>	<u>908,863</u>	<u>26,984</u>	<u>908,820</u>
<u>Total Director of Finance</u>	<u>161,936,099</u>	<u>160,964,265</u>	<u>971,834</u>	<u>161,760,131</u>
Audit of City Operations	<u>6,757,127</u>	<u>6,628,593</u>	<u>128,534</u>	<u>6,658,118</u>
<u>Total Financial Management</u>	<u>168,693,226</u>	<u>167,592,858</u>	<u>1,100,368</u>	<u>168,418,249</u>
City-Wide Appropriations Under the Director of Finance:				
Fringe Benefits	488,108,287	488,108,287	-	471,033,423
Community College of Philadelphia	19,267,924	19,267,924	-	18,267,924
Legal Services	24,050,308	24,050,308	-	24,178,105
Hero Award	9,600	9,600	-	17,600
Refunds	160,306	160,306	-	167,894
Indemnities	2,326,183	2,326,183	-	1,776,931
Witness Fees	169,635	169,635	-	130,996
Risk Management	1,474,216	1,474,216	-	1,352,652
Contribution to School District	<u>29,581,250</u>	<u>29,581,250</u>	<u>-</u>	<u>14,750,000</u>
<u>Total City-Wide Appropriations Under the Director of Finance</u>	<u>565,147,709</u>	<u>565,147,709</u>	<u>-</u>	<u>531,675,525</u>
Promotion and Public Relations:				
City Representative	<u>73,851,245</u>	<u>72,829,062</u>	<u>1,022,183</u>	<u>35,093,093</u>
Personnel:				
Civic Service Commission	151,193	138,240	12,953	140,750
Personnel Director	<u>5,227,822</u>	<u>5,092,014</u>	<u>135,808</u>	<u>4,493,678</u>
<u>Total Personnel</u>	<u>5,379,015</u>	<u>5,230,254</u>	<u>148,761</u>	<u>4,634,428</u>

CITY OF PHILADELPHIA
CITY RELATED GENERAL FUND
SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT
(LEGAL BASIS)(Continued)
FOR THE FISCAL YEARS ENDED JUNE 30, 1999 AND 1998

SCHEDULE IV-A-4

	Fiscal 1999 Budget <u>Estimate</u>	Fiscal 1999 <u>Actual</u>	Variance Favorable (Unfavorable)	Fiscal 1998 <u>Actual</u>
Administration of Justice:				
Clerk of Quarter Sessions	\$ 4,016,977	\$ 3,940,891	\$ 76,086	\$ 3,759,139
Register of Wills	2,766,712	2,708,920	57,792	2,820,810
District Attorney	23,252,655	23,241,465	11,190	22,025,158
Sheriff	10,979,670	10,979,592	78	11,216,626
First Judicial District	<u>106,166,134</u>	<u>106,087,725</u>	<u>78,409</u>	<u>103,145,432</u>
<u>Total Administration of Justice</u>	<u>147,182,148</u>	<u>146,958,593</u>	<u>223,555</u>	<u>142,967,165</u>
City-Wide Appropriations Under the First Judicial District:				
Juror Fees	<u>1,670,000</u>	<u>1,669,866</u>	<u>134</u>	<u>1,502,898</u>
Conduct of Elections:				
City Commissioners	<u>8,314,775</u>	<u>8,314,773</u>	<u>2</u>	<u>8,093,795</u>
<u>Totals</u>	<u>\$ 2,650,057,664</u>	<u>\$ 2,616,582,699</u>	<u>\$ 33,474,965</u>	<u>\$ 2,479,617,390</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, 1999

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues:			
Locally Generated Non-Tax Revenue	\$ 345,618,800	\$ 353,095,430	\$ 7,476,630
Revenue from Other Governments	8,327,000	8,327,269	269
Revenue from Other Funds	<u>50,076,200</u>	<u>34,784,791</u>	<u>(15,291,409)</u>
<u>Total Revenues</u>	<u>404,022,000</u>	<u>396,207,490</u>	<u>(7,814,510)</u>
Expenditures and Encumbrances:			
Personal Services:			
Personal Services	87,602,304	85,757,399	1,844,905
Pension Contributions	16,721,738	16,721,736	2
Other Employee Benefits	<u>21,817,262</u>	<u>21,365,998</u>	<u>451,264</u>
Sub-total	126,141,304	123,845,133	2,296,171
Purchase of Services	67,070,510	64,887,494	2,183,016
Materials and Supplies	29,318,076	27,795,735	1,522,341
Equipment	4,239,530	3,613,171	626,359
Contributions, Indemnities and Taxes	6,526,450	4,914,566	1,611,884
Debt Service - Principal	51,893,358	51,404,165	489,193
Debt Service - Interest	101,895,389	98,307,147	3,588,242
Short Term Interest	500,000	-	500,000
Payments to Other Funds	<u>30,523,383</u>	<u>34,600,649</u>	<u>(4,077,266)</u>
<u>Total Expenditures and Encumbrances</u>	<u>418,108,000</u>	<u>409,368,060</u>	<u>8,739,940</u>
Operating Surplus (Deficit) for the Year	\$ <u>(14,086,000)</u>	<u>(13,160,570)</u>	\$ <u>925,430</u>
Fund Balance Available for Appropriation, July 1, 1998		-	
Adjustments to Prior Fiscal Year Revenues, Expenditures and Encumbrances:			
Commitments Cancelled - Net		12,695,955	
Revenue Adjustments - Net		(378,056)	
Other Adjustments		<u>842,671</u>	
Adjusted Fund Balance, July 1, 1998		<u>13,160,570</u>	
Fund Balance Available for Appropriation, June 30, 1999		\$ <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, 1999

	<u>Revised Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Locally Generated Non-Tax Revenue	\$ 141,355,000	\$ 146,944,741	\$ 5,589,741
Revenue from Other Governments	-	193,154	193,154
Revenue from Other Funds	<u>370,000</u>	<u>384,312</u>	<u>14,312</u>
<u>Total Revenues</u>	<u>141,725,000</u>	<u>147,522,207</u>	<u>5,797,207</u>
Expenditures and Encumbrances:			
Personal Services:			
Personal Services	34,983,591	32,906,670	2,076,921
Pension Contributions	7,358,923	7,358,922	1
Other Employee Benefits	<u>7,599,077</u>	<u>6,851,621</u>	<u>747,456</u>
Sub-total	49,941,591	47,117,213	2,824,378
Purchase of Services	45,896,475	40,184,534	5,711,941
Materials and Supplies	6,570,422	4,561,434	2,008,988
Equipment	8,817,000	3,813,508	5,003,492
Contributions, Indemnities and Taxes	3,932,861	3,588,711	344,150
Debt Service - Principal	20,020,225	19,952,777	67,448
Debt Service - Interest	19,415,976	19,154,505	261,471
Payments to Other Funds	3,719,450	2,558,295	1,161,155
Advances, Subsidies, Miscellaneous	<u>500,000</u>	<u>-</u>	<u>500,000</u>
<u>Total Expenditures and Encumbrances</u>	<u>158,814,000</u>	<u>140,930,977</u>	<u>17,883,023</u>
Operating Surplus (Deficit) for the Year	\$ <u>(17,089,000)</u>	<u>6,591,230</u>	\$ <u>23,680,230</u>
Fund Balance Available for Appropriation, July 1, 1998		24,365,479	
Adjustments to Prior Fiscal Year Revenues, Expenditures and Encumbrances:			
Commitments Cancelled - Net		4,706,923	
Revenue Adjustments - Net		-	
Other Adjustments		<u>235,321</u>	
Adjusted Fund Balance, July 1, 1998		<u>29,307,723</u>	
Fund Balance Available for Appropriation, June 30, 1999		\$ <u>35,898,953</u>	

CITY OF PHILADELPHIA
CITY RELATED ENTERPRISE FUNDS
SCHEDULE OF ACTUAL AND ESTIMATED REVENUES
(LEGAL BASIS)
FOR THE FISCAL YEARS ENDED JUNE 30, 1999 AND 1998

	Fiscal 1999 Revised Budget Estimate	Fiscal 1999 Actual	Variance Favorable (Unfavorable)	Fiscal 1998 Actual
<u>Water Fund</u>				
Locally Generated Non-Tax Revenue:				
Sales and Charges - Current	\$ 261,408,000	\$ 254,317,052	\$ (7,090,948)	\$ 253,029,868
Sales and Charges - Prior Years	27,324,600	36,184,950	8,860,350	35,764,257
Fire Service Connections	827,800	653,618	(174,182)	818,061
Surcharges	4,815,300	6,305,331	1,490,031	5,184,905
Miscellaneous Charges	3,350,000	3,666,835	316,835	3,345,402
Charges to Other Municipalities	24,300,000	24,165,569	(134,431)	25,224,406
Licenses and Permits	1,010,000	1,082,671	72,671	1,048,458
Interest Income	14,033,100	19,967,438	5,934,338	21,216,835
Fleet Management - Sale of Vehicles & Equipment	50,000	112,205	62,205	55,000
Contributions from Sinking Fund Reserve	8,500,000	6,639,761	(1,860,239)	12,223,619
<u>Total Locally Generated Non-Tax Revenue</u>	<u>345,618,800</u>	<u>353,095,430</u>	<u>7,476,630</u>	<u>357,910,811</u>
Revenue from Other Governments:				
State	8,327,000	8,327,269	269	17,571,640
Revenue from Other Funds	50,076,200	34,784,791	(15,291,409)	23,173,322
<u>Total Revenues</u>	<u>\$ 404,022,000</u>	<u>\$ 396,207,490</u>	<u>\$ (7,814,510)</u>	<u>\$ 398,655,773</u>
<u>Aviation Fund</u>				
Locally Generated Non-Tax Revenue:				
Concessions	\$ 13,853,000	\$ 14,921,386	\$ 1,068,386	\$ 11,716,410
Space Rentals	32,521,000	42,410,537	9,889,537	32,837,481
Landing Fees	28,350,000	30,494,621	2,144,621	24,549,267
Parking	20,000,000	20,466,349	466,349	19,565,769
Car Rentals	12,428,000	13,191,109	763,109	12,557,477
Payment in Aid - Terminal Building	13,487,000	5,800,123	(7,686,877)	6,894,337
Interest Earnings	2,900,000	3,723,688	823,688	3,773,117
Sale of Utilities	3,735,000	3,791,290	56,290	3,882,354
Overseas Terminal Facility Charges	363,000	341,100	(21,900)	568,306
Terminal Unit A	8,697,000	9,688,161	991,161	11,234,315
Other Locally Generated Revenue	5,021,000	2,116,377	(2,904,623)	2,486,066
<u>Total Locally Generated Non-Tax Revenue</u>	<u>141,355,000</u>	<u>146,944,741</u>	<u>5,589,741</u>	<u>130,064,899</u>
Revenue from Other Governments:				
State	-	148,902	148,902	123,258
Federal	-	44,252	44,252	463,953
<u>Total Revenue from Other Governments</u>	<u>-</u>	<u>193,154</u>	<u>193,154</u>	<u>587,211</u>
Revenue from Other Funds	370,000	384,312	14,312	368,245
<u>Total Revenues</u>	<u>\$ 141,725,000</u>	<u>\$ 147,522,207</u>	<u>\$ 5,797,207</u>	<u>\$ 131,020,355</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, 1999 AND 1998

	Fiscal 1999 Budget <u>Estimate</u>	Fiscal 1999 <u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>	Fiscal 1998 <u>Actual</u>
<u>Water Fund</u>				
Mayor's Office of Information Services	\$ 820,777	\$ 686,218	\$ 134,559	\$ 684,248
Public Property	3,014,572	2,939,572	75,000	3,003,006
Office of Fleet Management	6,360,486	4,829,360	1,531,126	5,123,994
Water Department	191,124,963	192,438,940	(1,313,977)	213,952,119
Office of the Director of Finance	136,161	123,312	12,849	124,243
City-Wide Appropriation Under the Director of Finance:				
Pension Contributions	16,721,738	16,721,736	2	15,247,131
Other Employee Benefits	21,817,262	21,365,998	451,264	19,851,553
Contributions, Indemnities and Taxes	1,941,150	342,886	1,598,264	287,151
Department of Revenue	19,177,905	17,520,598	1,657,307	19,606,297
Sinking Fund Commission	154,288,747	149,711,312	4,577,435	130,736,839
Procurement Department	47,684	45,692	1,992	-
Law	<u>2,656,555</u>	<u>2,642,436</u>	<u>14,119</u>	<u>2,393,749</u>
<u>Totals</u>	<u>\$ 418,108,000</u>	<u>\$ 409,368,060</u>	<u>\$ 8,739,940</u>	<u>\$ 411,010,330</u>
<u>Aviation Fund</u>				
Police	\$ 6,934,429	\$ 6,934,429	\$ -	\$ 5,997,700
Fire	3,854,400	3,817,975	36,425	3,606,954
Public Property	9,975,000	9,473,904	501,096	9,932,122
Office of Fleet Management	9,417,895	4,021,053	5,396,842	5,304,138
City-Wide Appropriation Under the Director of Finance:				
Pension Contributions	7,358,923	7,358,922	1	6,930,552
Other Employee Benefits	7,599,077	6,851,621	747,456	6,799,736
Purchase of Services	1,000,000	615,023	384,977	622,086
Contributions, Indem- nities and Taxes	35,598	-	35,598	-
Sinking Fund Commission	39,436,201	39,107,282	328,919	38,481,952
Commerce	72,225,143	61,830,663	10,394,480	53,886,993
Law	<u>977,334</u>	<u>920,105</u>	<u>57,229</u>	<u>872,608</u>
<u>Totals</u>	<u>\$ 158,814,000</u>	<u>\$ 140,930,977</u>	<u>\$ 17,883,023</u>	<u>\$ 132,434,841</u>