



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

OFFICE OF THE DIRECTOR OF FINANCE

1401 John F. Kennedy Blvd.
Suite 1330, Municipal Services Bldg.
Philadelphia, Pennsylvania 19102-1693
(215) 686-6140
FAX (215) 568-1947

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

January 29, 2001

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

Dear Mayor Street:

Submitted herewith is the Supplemental Report of Revenues and Obligations of the City of Philadelphia covering the Operating Funds and the Capital Improvement Funds for the Fiscal Year ended June 30, 2000.

This report consists of a comparison of the actual revenues to adjusted revenue estimates and actual obligations to appropriations as adjusted and approved by City Council in the Operating Budget and Capital Budget ordinances for Fiscal 2000. The report is composed of summarized and detailed statements divided into two major parts: Part I presents all the Operating Funds' activity for both the Fiscal 2000 Operating Budget and Prior Years' Authorizations; Part II presents the Capital Improvement Funds' activity for the Fiscal 2000 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 and Community Development Fund and (3) Enterprise Funds - composed of the Water Fund and the Aviation Fund.

All the statements contained herein are presented on a modified accrual basis. This report contains only the statements pertaining to the City's revenues, obligations, appropriations and capital project authorizations. It is issued as a supplement to the Comprehensive Annual Financial Report of the City of Philadelphia for Fiscal 2000 which is also available for those readers interested in a more comprehensive report on the City's financial condition.

Respectfully submitted,

Janice D. Davis (signed)