

PART I (Continued)

OPERATING FUNDS

ENTERPRISE FUNDS

WATER FUND

AVIATION FUND

CITY OF PHILADELPHIA
 WATER FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Revised Fiscal 2000 Budget Estimate	Fiscal 2000 Actual	Percent Collected	Fiscal 1999 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Fleet Management:					
Sales of Vehicles and Equipment	\$ 135,000.00	\$ 101,060.00	74.86	\$ 112,205.00	\$ (11,145.00)
Miscellaneous Revenues	-	1,998.32	-	-	1,998.32
Sub-total	135,000.00	103,058.32	76.34	112,205.00	(9,146.68)
Licenses and Inspections:					
Licenses and Permits	1,010,000.00	1,022,823.17	101.27	1,082,670.94	(59,847.77)
Miscellaneous Revenues	7,000.00	8,457.50	120.82	6,868.10	1,589.40
Sub-total	1,017,000.00	1,031,280.67	101.40	1,089,539.04	(58,258.37)
Water:					
Miscellaneous Revenues	1,838,000.00	1,476,707.70	80.34	512,514.91	964,192.79
Contributions from Sinking Fund Reserve	8,200,000.00	7,319,144.58	89.26	6,639,761.01	679,383.57
Charges to Other Municipalities	23,400,000.00	23,511,743.94	100.48	24,165,569.10	(653,825.16)
Sub-total	33,438,000.00	32,307,596.22	96.62	31,317,845.02	989,751.20
Department of Revenue:					
Sales and Charges - Current	245,248,200.00	260,225,459.00	106.11	254,317,051.59	5,908,407.41
Sales and Charges - Prior Years Cycles	49,098,100.00	35,927,126.97	73.17	36,184,950.27	(257,823.30)
Fire Service Connections	627,000.00	662,236.84	105.62	653,618.30	8,618.54
Surcharges	7,212,400.00	7,195,002.59	99.76	6,305,330.48	889,672.11
Interest Income	33,100.00	22,613.12	68.32	47,235.00	(24,621.88)
Miscellaneous Revenues	2,481,200.00	2,389,378.57	96.30	2,744,533.76	(355,155.19)
Sub-total	304,700,000.00	306,421,817.09	100.57	300,252,719.40	6,169,097.69
Procurement:					
Miscellaneous Revenues	75,000.00	73,882.77	98.51	355,683.60	(281,800.83)
City Treasurer:					
Interest Income	14,000,000.00	14,402,018.84	102.87	19,967,437.67	(5,565,418.83)
Total Locally Generated Non-Tax Revenues	353,365,000.00	354,339,653.91	100.28	353,095,429.73	1,244,224.18
Revenues from Other Governments:					
Department:					
Water:					
State:					
Reimbursement - Clean Streams Act 339	6,500,000.00	5,833,238.67	89.74	8,327,269.34	(2,494,030.67)
Revenues from Other Funds of the City:					
Fund Source:					
General Fund:					
Water Service Charges for City Facilities and Fire Protection Service	18,500,000.00	20,032,868.00	108.29	18,995,230.00	1,037,638.00
Aviation Fund:					
Water Services for Airport Facilities	280,000.00	399,649.72	142.73	373,455.58	26,194.14
Water Rate Stabilization Fund:					
Transfer from Rate Stabilization Fund	31,499,000.00	22,359,004.00	70.98	15,416,104.84	6,942,899.16
Total Revenues from Other Funds of the City	50,279,000.00	42,791,521.72	85.11	34,784,790.42	8,006,731.30
Total Net Revenues	\$ 410,144,000.00	\$ 402,964,414.30	98.25	\$ 396,207,489.49	\$ 6,756,924.81

CITY OF PHILADELPHIA
 WATER FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

<u>Appropriation Class</u>	<u>Adjusted Fiscal 2000 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	\$ 91,559,380.00	\$ -	\$ 88,215,565.92	\$ 88,215,565.92	\$ 3,343,814.08	96.35
Pension Contributions	15,562,182.68	-	15,535,680.60	15,535,680.60	26,502.08	99.83
Other Employee Benefits	23,733,717.32	-	22,470,132.80	22,470,132.80	1,263,584.52	94.68
200 Purchase of Services	66,870,508.00	16,840,009.20	49,012,314.99	65,852,324.19	1,018,183.81	98.48
300 Materials & Supplies	27,424,613.00	9,620,596.56	17,329,842.78	26,950,439.34	474,173.66	98.27
400 Equipment	4,083,313.00	2,554,222.48	1,278,629.22	3,832,851.70	250,461.30	93.87
500 Contributions, Indemnities & Taxes	6,522,000.00	321,735.01	4,827,060.40	5,148,795.41	1,373,204.59	78.95
700 Debt Service:						
Principal	61,391,737.00	-	58,999,141.51	58,999,141.51	2,392,595.49	96.10
Interest	93,410,297.00	-	90,732,567.61	90,732,567.61	2,677,729.39	97.13
Short Term Interest	500,000.00	-	-	-	500,000.00	-
800 Payments to Other Funds	41,379,252.00	-	36,425,455.00	36,425,455.00	4,953,797.00	88.03
Totals	\$ 432,437,000.00	\$ 29,336,563.25	\$ 384,826,390.83	\$ 414,162,954.08	\$ 18,274,045.92	95.77

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>
Current Period Adjustments:	
Payments to Other Funds	\$ 4,137,590.00
Accrued Expenditures:	
Purchase of Services	48,948.75
Materials & Supplies	24,953.48
Equipment	2,999.00
	<u>\$ 4,214,491.23</u>

CITY OF PHILADELPHIA
WATER FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2000</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 Information Services:						
100 Personal Services	\$ 591,513.00	\$ -	\$ 571,672.91	\$ 571,672.91	\$ 19,840.09	96.65
200 Purchase of Services	268,364.00	179,533.25	88,829.95	268,363.20	0.80	100.00
300 Materials & Supplies	1,880.00	1,410.00	470.00	1,880.00	-	100.00
400 Equipment	25,087.00	24,584.20	431.85	25,016.05	70.95	99.72
	<u>886,844.00</u>	<u>205,527.45</u>	<u>661,404.71</u>	<u>866,932.16</u>	<u>19,911.84</u>	<u>97.75</u>
Public Property:						
200 Purchase of Services	<u>3,019,572.00</u>	<u>157,488.20</u>	<u>2,862,083.80</u>	<u>3,019,572.00</u>	<u>-</u>	<u>100.00</u>
Office of Fleet Management:						
100 Personal Services	2,119,581.00	-	1,885,525.97	1,885,525.97	234,055.03	88.96
200 Purchase of Services	1,736,624.00	460,124.82	684,565.25	1,144,690.07	591,933.93	65.91
300 Materials & Supplies	1,987,913.00	141,629.25	1,785,461.82	1,927,091.07	60,821.93	96.94
400 Equipment	101,400.00	22,576.00	26,591.45	49,167.45	52,232.55	48.49
800 Payments to Other Funds	440,000.00	-	-	-	440,000.00	-
	<u>6,385,518.00</u>	<u>624,330.07</u>	<u>4,382,144.49</u>	<u>5,006,474.56</u>	<u>1,379,043.44</u>	<u>78.40</u>
Water:						
100 Personal Services	76,354,704.00	-	74,150,764.09	74,150,764.09	2,203,939.91	97.11
200 Purchase of Services	53,809,600.00	15,580,236.84	38,011,494.59	53,591,731.43	217,868.57	99.60
300 Materials & Supplies	24,874,550.00	9,369,603.48	15,192,281.10	24,561,884.58	312,665.42	98.74
400 Equipment	3,710,500.00	2,402,796.19	1,124,547.63	3,527,343.82	183,156.18	95.06
500 Contributions, Indemnities & Taxes	4,833,794.54	-	4,823,543.12	4,823,543.12	10,251.42	99.79
800 Payments to Other Funds	40,939,252.00	-	36,425,455.00	36,425,455.00	4,513,797.00	88.97
	<u>204,522,400.54</u>	<u>27,352,636.51</u>	<u>169,728,085.53</u>	<u>197,080,722.04</u>	<u>7,441,678.50</u>	<u>96.36</u>
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	136,161.00	-	126,624.20	126,624.20	9,536.80	93.00
500 Contributions, Indemnities & Taxes	1,678,205.46	320,545.51	-	320,545.51	1,357,659.95	19.10
	<u>1,814,366.46</u>	<u>320,545.51</u>	<u>126,624.20</u>	<u>447,169.71</u>	<u>1,367,196.75</u>	<u>24.65</u>
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contribution	<u>15,562,182.68</u>	<u>-</u>	<u>15,535,680.60</u>	<u>15,535,680.60</u>	<u>26,502.08</u>	<u>99.83</u>
Employees' Welfare Plan:						
100 Other Employee Benefits	<u>14,705,900.00</u>	<u>-</u>	<u>13,514,908.07</u>	<u>13,514,908.07</u>	<u>1,190,991.93</u>	<u>91.90</u>
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Other Employee Benefits	<u>2,109,324.32</u>	<u>-</u>	<u>2,088,387.96</u>	<u>2,088,387.96</u>	<u>20,936.36</u>	<u>99.01</u>
Social Security Payments:						
100 Other Employee Benefits	<u>6,718,493.00</u>	<u>-</u>	<u>6,718,493.00</u>	<u>6,718,493.00</u>	<u>-</u>	<u>100.00</u>
Unemployment Compensation:						
100 Other Employee Benefits	<u>200,000.00</u>	<u>-</u>	<u>148,343.77</u>	<u>148,343.77</u>	<u>51,656.23</u>	<u>74.17</u>
	<u>39,295,900.00</u>	<u>-</u>	<u>38,005,813.40</u>	<u>38,005,813.40</u>	<u>1,290,086.60</u>	<u>96.72</u>
	<u>41,110,266.46</u>	<u>320,545.51</u>	<u>38,132,437.60</u>	<u>38,452,983.11</u>	<u>2,657,283.35</u>	<u>93.54</u>

CITY OF PHILADELPHIA
 WATER FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

<u>Budget Agency</u> <u>Appropriation Class</u>	<u>Adjusted</u> <u>Fiscal 2000</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>
Revenue:						
100 Personal Services	\$ 10,445,743.00	\$ -	\$ 9,576,152.56	\$ 9,576,152.56	\$ 869,590.44	91.68
200 Purchase of Services	7,230,755.00	428,935.52	6,593,890.33	7,022,825.85	207,929.15	97.12
300 Materials & Supplies	544,000.00	107,953.83	335,360.72	443,314.55	100,685.45	81.49
400 Equipment	211,900.00	81,140.21	116,653.49	197,793.70	14,106.30	93.34
500 Contributions, Indemnities & Taxes	10,000.00	1,189.50	3,517.28	4,706.78	5,293.22	47.07
	<u>18,442,398.00</u>	<u>619,219.06</u>	<u>16,625,574.38</u>	<u>17,244,793.44</u>	<u>1,197,604.56</u>	<u>93.51</u>
Sinking Fund Commission:						
700 Debt Service - Principal	61,391,737.00	-	58,999,141.51	58,999,141.51	2,392,595.49	96.10
700 Debt Service - Interest	93,410,297.00	-	90,732,567.61	90,732,567.61	2,677,729.39	97.13
700 Short Term - Interest	500,000.00	-	-	-	500,000.00	-
	<u>155,302,034.00</u>	<u>-</u>	<u>149,731,709.12</u>	<u>149,731,709.12</u>	<u>5,570,324.88</u>	<u>96.41</u>
Procurement:						
100 Personal Services	52,165.00	-	46,871.31	46,871.31	5,293.69	89.85
Law:						
100 Personal Services	1,859,513.00	-	1,857,954.88	1,857,954.88	1,558.12	99.92
200 Purchase of Services	805,593.00	33,690.57	771,451.07	805,141.64	451.36	99.94
300 Materials & Supplies	16,270.00	-	16,269.14	16,269.14	0.86	99.99
400 Equipment	34,426.00	23,125.88	10,404.80	33,530.68	895.32	97.40
	<u>2,715,802.00</u>	<u>56,816.45</u>	<u>2,656,079.89</u>	<u>2,712,896.34</u>	<u>2,905.66</u>	<u>99.89</u>
<u>Totals</u>	<u>\$ 432,437,000.00</u>	<u>\$ 29,336,563.25</u>	<u>\$ 384,826,390.83</u>	<u>\$ 414,162,954.08</u>	<u>\$ 18,274,045.92</u>	<u>95.77</u>

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

WATER FUND
 STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

<u>Budget Agency</u>	<u>Balance</u> <u>7-1-1999</u>	<u>Encumbrances</u> <u>(Credited)</u> <u>Charged to</u> <u>Fund Balance</u> <u>During</u> <u>Fiscal 2000</u>	<u>Total</u> <u>Prior Years'</u> <u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u> <u>6-30-2000</u>
Mayor's Office of Information Services	\$ 16,953.50	\$ -	\$ 16,953.50	\$ 8,513.50	\$ 8,440.00
Public Property	115,240.60	(101,205.84)	14,034.76	14,034.76	-
Office of Fleet Management	716,217.56	(550,943.56)	165,274.00	148,320.81	16,953.19
Water	26,670,055.75	(10,280,225.64)	16,389,830.11	14,533,390.53	1,856,439.58
Office of the Director of Finance	397,886.16	(13,627.42)	384,258.74	384,258.74	-
Revenue	985,500.29	(164,675.37)	820,824.92	625,520.70	195,304.22
Law	7,587.11	(6,665.05)	922.06	922.06	-
<u>Totals</u>	<u>\$ 28,909,440.97</u>	<u>\$ (11,117,342.88)</u>	<u>\$ 17,792,098.09</u>	<u>\$ 15,714,961.10</u>	<u>\$ 2,077,136.99</u>

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF NET REVENUES
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

	Revised Fiscal 2000 Budget Estimate	Fiscal 2000 Actual	Percent Collected	Fiscal 1999 Actual	Increase (Decrease)
Locally Generated Non-Tax Revenues:					
Department:					
Public Property:					
Other	\$ -	\$ 3,000.00	-	\$ -	\$ 3,000.00
Fleet Management:					
Sale of Vehicles	35,000.00	20,575.00	58.79	27,725.00	(7,150.00)
Office of the Director of Finance:					
Other	-	627.00	-	350.00	277.00
Procurement:					
Other	1,000.00	392.51	39.25	1,472.00	(1,079.49)
City Representative:					
Concessions	16,616,000.00	17,605,395.52	105.95	14,921,386.43	2,684,009.09
Space Rentals	47,230,000.00	41,924,096.83	88.77	42,410,538.39	(486,441.56)
Landing Fees	30,780,000.00	34,143,732.77	110.93	30,494,620.56	3,649,112.21
Parking	21,275,000.00	21,894,090.99	102.91	20,466,348.92	1,427,742.07
Car Rental	14,382,000.00	15,421,616.06	107.23	13,191,108.89	2,230,507.17
Payment in Aid - Terminal Building	5,048,000.00	3,817,172.07	75.62	5,800,123.36	(1,982,951.29)
Sale of Utilities	3,790,000.00	3,451,011.78	91.06	3,791,289.85	(340,278.07)
Overseas Terminal Facility Charges	318,000.00	304,200.00	95.66	341,100.00	(36,900.00)
International Terminal Charges	9,210,000.00	8,217,592.67	89.22	9,688,160.52	(1,470,567.85)
Other	3,869,000.00	2,644,998.30	68.36	2,086,829.39	558,168.91
Sub-total	152,518,000.00	149,423,906.99	97.97	143,191,506.31	6,232,400.68
City Treasurer:					
Interest Earnings	3,300,000.00	4,354,911.39	131.97	3,723,688.14	631,223.25
Total Locally Generated Non-Tax Revenues	155,854,000.00	153,803,412.89	98.68	146,944,741.45	6,858,671.44
Revenues from Other Governments:					
Department:					
City Representative:					
State:					
Other	-	149,112.19	-	148,901.87	210.32
Federal:					
Other	-	-	-	44,252.00	(44,252.00)
Total Revenues from Other Governments	-	149,112.19	-	193,153.87	(44,041.68)
Revenues from Other Funds of the City:					
Fund Source:					
General Fund:					
Services Performed and Costs Borne by the Aviation Fund	407,000.00	378,976.00	93.11	384,312.00	(5,336.00)
Total Net Revenues	\$ 156,261,000.00	\$ 154,331,501.08	98.77	\$ 147,522,207.32	\$ 6,809,293.76

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

<u>Appropriation Class</u>	<u>Adjusted Fiscal 2000 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	\$ 36,113,849.00	\$ 83,000.00	\$ 33,825,934.99	\$ 33,908,934.99	\$ 2,204,914.01	93.89
Pension Contributions	6,965,107.67	-	5,553,551.53	5,553,551.53	1,411,556.14	79.73
Other Employee Benefits	8,125,892.33	60,000.00	7,948,856.30	8,008,856.30	117,036.03	98.56
200 Purchase of Services	48,767,417.00	14,352,931.27	33,580,365.15	47,933,296.42	834,120.58	98.29
300 Materials & Supplies	5,168,850.76	1,290,140.10	3,626,774.10	4,916,914.20	251,936.56	95.13
400 Equipment	6,615,390.24	1,342,153.66	1,372,758.99	2,714,912.65	3,900,477.59	41.04
500 Contributions, Indemnities & Taxes	4,907,255.00	-	2,649,438.69	2,649,438.69	2,257,816.31	53.99
700 Debt Service:						
Principal	25,800,061.00	-	24,180,061.56	24,180,061.56	1,619,999.44	93.72
Interest	27,689,224.00	-	24,322,884.24	24,322,884.24	3,366,339.76	87.84
800 Payments to Other Funds	13,756,953.00	-	7,698,489.50	7,698,489.50	6,058,463.50	55.96
900 Advances and Other Miscellaneous Payments	-	-	-	-	-	-
	<u>\$ 183,910,000.00</u>	<u>\$ 17,128,225.03</u>	<u>\$ 144,759,115.05</u>	<u>\$ 161,887,340.08</u>	<u>\$ 22,022,659.92</u>	<u>88.03</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>
Accrued Expenditures:	
Purchase of Services	\$ <u>80,947.10</u>

CITY OF PHILADELPHIA
 AVIATION FUND
 STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

Budget Agency Appropriation Class	Adjusted Fiscal 2000 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Police:						
100 Personal Services	\$ 7,137,956.00	\$ -	\$ 6,651,925.47	\$ 6,651,925.47	\$ 486,030.53	93.19
200 Purchase of Services	36,750.00	-	36,750.00	36,750.00	-	100.00
300 Materials & Supplies	44,625.00	-	44,625.00	44,625.00	-	100.00
	<u>7,219,331.00</u>	<u>-</u>	<u>6,733,300.47</u>	<u>6,733,300.47</u>	<u>486,030.53</u>	<u>93.27</u>
Fire:						
100 Personal Services	3,918,000.00	83,000.00	3,676,717.67	3,759,717.67	158,282.33	95.96
200 Purchase of Services	15,000.00	-	-	-	15,000.00	-
300 Materials & Supplies	47,250.00	-	47,250.00	47,250.00	-	100.00
800 Payments to Other Funds	18,150.00	-	-	-	18,150.00	-
	<u>3,998,400.00</u>	<u>83,000.00</u>	<u>3,723,967.67</u>	<u>3,806,967.67</u>	<u>191,432.33</u>	<u>95.21</u>
Public Property:						
200 Purchase of Services	10,972,500.00	3,007,642.78	7,836,861.04	10,844,503.82	127,996.18	98.83
Fleet Management:						
100 Personal Services	756,756.00	-	623,154.69	623,154.69	133,601.31	82.35
200 Purchase of Services	336,000.00	74,934.71	137,473.80	212,408.51	123,591.49	63.22
300 Materials & Supplies	640,434.76	64,237.16	576,197.60	640,434.76	-	100.00
400 Equipment	4,532,165.24	924,607.22	1,022,379.44	1,946,986.66	2,585,178.58	42.96
800 Payments to Other Funds	155,803.00	-	-	-	155,803.00	-
	<u>6,421,159.00</u>	<u>1,063,779.09</u>	<u>2,359,205.53</u>	<u>3,422,984.62</u>	<u>2,998,174.38</u>	<u>53.31</u>
Director of Finance:						
Office of the Director of Finance:						
200 Purchase of Services	1,000,000.00	-	594,059.00	594,059.00	405,941.00	59.41
500 Contributions, Indemnities & Taxes	1,965,711.71	-	-	-	1,965,711.71	-
	<u>2,965,711.71</u>	<u>-</u>	<u>594,059.00</u>	<u>594,059.00</u>	<u>2,371,652.71</u>	<u>20.03</u>
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contributions	6,965,107.67	-	5,553,551.53	5,553,551.53	1,411,556.14	79.73
Employees' Welfare Plan:						
100 Other Employee Benefits	5,046,000.00	-	4,961,122.46	4,961,122.46	84,877.54	98.32
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Other Employee Benefits	1,113,579.33	60,000.00	1,045,183.81	1,105,183.81	8,395.52	99.25
Social Security Payments:						
100 Other Employee Benefits	1,891,313.00	-	1,891,313.00	1,891,313.00	-	100.00
Unemployment Compensation:						
100 Other Employee Benefits	75,000.00	-	51,237.03	51,237.03	23,762.97	68.32
	<u>15,091,000.00</u>	<u>60,000.00</u>	<u>13,502,407.83</u>	<u>13,562,407.83</u>	<u>1,528,592.17</u>	<u>89.87</u>
	<u>18,056,711.71</u>	<u>60,000.00</u>	<u>14,096,466.83</u>	<u>14,156,466.83</u>	<u>3,900,244.88</u>	<u>78.40</u>

CITY OF PHILADELPHIA
AVIATION FUND
STATEMENT OF BUDGET AGENCY APPROPRIATION ACTIVITY BY MAJOR CLASS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

Budget Agency Appropriation Class	Adjusted Fiscal 2000 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Sinking Fund Commission:						
700 Debt Service - Principal	\$ 25,800,061.00	\$ -	\$ 24,180,061.56	\$ 24,180,061.56	\$ 1,619,999.44	93.72
700 Debt Service - Interest	27,689,224.00	-	24,322,884.24	24,322,884.24	3,366,339.76	87.84
	<u>53,489,285.00</u>	<u>-</u>	<u>48,502,945.80</u>	<u>48,502,945.80</u>	<u>4,986,339.20</u>	<u>90.68</u>
City Representative:						
100 Personal Services	23,500,000.00	-	22,086,926.36	22,086,926.36	1,413,073.64	93.99
200 Purchase of Services	36,212,800.00	11,250,199.52	24,840,007.93	36,090,207.45	122,592.55	99.66
300 Materials & Supplies	4,426,800.00	1,225,902.94	2,948,971.75	4,174,874.69	251,925.31	94.31
400 Equipment	2,068,000.00	417,546.44	335,461.11	753,007.55	1,314,992.45	36.41
500 Contributions, Indemnities & Taxes	2,941,543.29	-	2,649,438.69	2,649,438.69	292,104.60	90.07
800 Payments to Other Funds	13,583,000.00	-	7,698,489.50	7,698,489.50	5,884,510.50	56.68
900 Advances and Other Miscellaneous Payments	-	-	-	-	-	-
	<u>82,732,143.29</u>	<u>12,893,648.90</u>	<u>60,559,295.34</u>	<u>73,452,944.24</u>	<u>9,279,199.05</u>	<u>88.78</u>
Law:						
100 Personal Services	801,137.00	-	787,210.80	787,210.80	13,926.20	98.26
200 Purchase of Services	194,367.00	20,154.26	135,213.38	155,367.64	38,999.36	79.94
300 Materials & Supplies	9,741.00	-	9,729.75	9,729.75	11.25	99.88
400 Equipment	15,225.00	-	14,918.44	14,918.44	306.56	97.99
	<u>1,020,470.00</u>	<u>20,154.26</u>	<u>947,072.37</u>	<u>967,226.63</u>	<u>53,243.37</u>	<u>94.78</u>
Totals	\$ 183,910,000.00	\$ 17,128,225.03	\$ 144,759,115.05	\$ 161,887,340.08	\$ 22,022,659.92	88.03

NOTE:

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

SCHEDULE I-L-4

AVIATION FUND
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

Budget Agency	Balance 7-1-1999	Encumbrances (Credited) Charged to Fund Balance During Fiscal 2000	Total Prior Years' Encumbrances	Expenditures	Balance 6-30-1999
Fire	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$ 80,000.00	\$ 0.00
Public Property	3,322,876.05	(1,013,933.55)	2,308,942.50	2,308,942.50	0.00
Fleet Management	1,859,854.78	(113,515.29)	1,746,339.49	1,618,703.74	127,635.75
City Representative	8,440,830.28	(2,640,152.77)	5,800,677.51	5,390,333.88	410,343.63
Law	18,144.00	(13,939.88)	4,204.12	4,204.12	0.00
Totals	\$ 13,721,705.11	\$ (3,781,541.49)	\$ 9,940,163.62	\$ 9,402,184.24	\$ 537,979.38