

PART I (Continued)

OPERATING FUNDS

GENERAL FUND

CITY OF PHILADELPHIA  
GENERAL FUND  
STATEMENT OF NET REVENUES BY MAJOR SOURCE  
FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

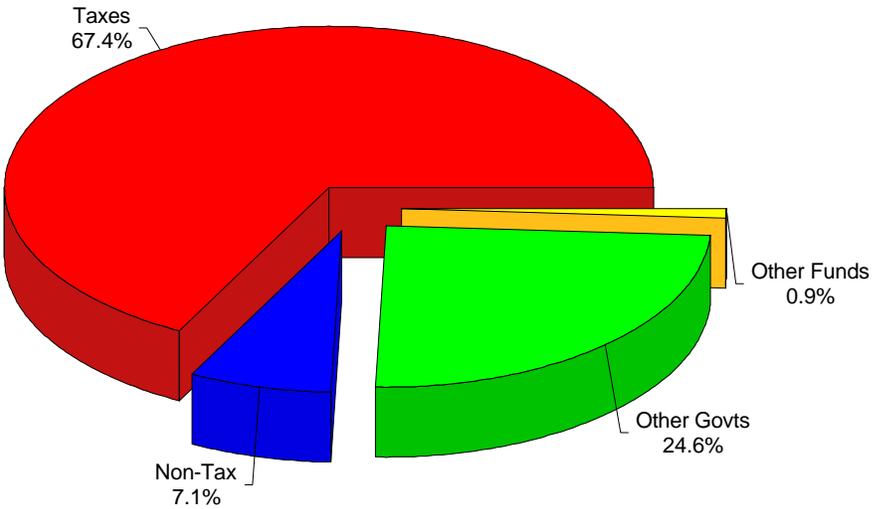
	Revised Fiscal 2000 <u>Budget Estimate</u>	Fiscal 2000 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1999 <u>Actual</u>	Increase <u>(Decrease)</u>
Taxes:					
General Property Taxes:					
Real Estate Tax:					
Current	\$ 316,842,000.00	\$ 315,890,360.12	99.70	\$ 311,940,539.60	\$ 3,949,820.52
Prior Years	32,000,000.00	37,694,029.00	117.79	30,695,646.13	6,998,382.87
<u>Total Real Estate Tax</u>	<u>348,842,000.00</u>	<u>353,584,389.12</u>	<u>101.36</u>	<u>342,636,185.73</u>	<u>10,948,203.39</u>
Wage & Earnings:					
Wage & Earnings Taxes:					
Current	920,608,000.00	949,584,137.90	103.15	916,165,751.83	33,418,386.07
Prior Years	16,000,000.00	23,426,136.33	146.41	18,155,282.02	5,270,854.31
<u>Total Wage &amp; Earning Taxes</u>	<u>936,608,000.00</u>	<u>973,010,274.23</u>	<u>103.89</u>	<u>934,321,033.85</u>	<u>38,689,240.38</u>
Business Taxes:					
Business Privilege Tax:					
Current	237,467,000.00	251,743,717.02	106.01	233,861,743.32	17,881,973.70
Prior Years	20,000,000.00	38,377,720.48	191.89	20,662,125.69	17,715,594.79
<u>Total Business Privilege Taxes</u>	<u>257,467,000.00</u>	<u>290,121,437.50</u>	<u>112.68</u>	<u>254,523,869.01</u>	<u>35,597,568.49</u>
Net Profits Tax:					
Current	13,017,000.00	9,914,416.20	76.17	13,091,108.65	(3,176,692.45)
Prior Years	2,200,000.00	2,776,740.67	126.22	2,404,801.67	371,939.00
<u>Total Net Profits Tax</u>	<u>15,217,000.00</u>	<u>12,691,156.87</u>	<u>83.40</u>	<u>15,495,910.32</u>	<u>(2,804,753.45)</u>
<u>Total Business Taxes</u>	<u>272,684,000.00</u>	<u>302,812,594.37</u>	<u>111.05</u>	<u>270,019,779.33</u>	<u>32,792,815.04</u>
Other Taxes:					
Sales Tax	103,915,000.00	103,697,857.34	99.79	101,380,080.65	2,317,776.69
Amusement Tax	10,300,000.00	11,710,799.12	113.70	9,899,082.60	1,811,716.52
Real Property Transfer Tax	75,000,000.00	77,709,195.20	103.61	74,875,469.83	2,833,725.37
Parking Lot Tax	33,500,000.00	34,058,479.74	101.67	32,107,525.52	1,950,954.22
Miscellaneous Taxes	1,000,000.00	3,045.78	0.30	1,392,297.02	(1,389,251.24)
<u>Total Other Taxes</u>	<u>223,715,000.00</u>	<u>227,179,377.18</u>	<u>101.55</u>	<u>219,654,455.62</u>	<u>7,524,921.56</u>
<u>Total Taxes</u>	<u>1,781,849,000.00</u>	<u>1,856,586,634.90</u>	<u>104.19</u>	<u>1,766,631,454.53</u>	<u>89,955,180.37</u>
Locally Generated Non-Tax Revenue:					
Rentals from Leased City-Owned Properties	16,041,000.00	17,061,133.15	106.36	18,550,487.43	(1,489,354.28)
Licenses and Permits	34,118,000.00	32,654,969.02	95.71	34,428,975.48	(1,774,006.46)
Fines, Forfeits, Penalties, Confiscated					
Money and Property	23,050,000.00	20,939,772.47	90.84	23,975,503.19	(3,035,730.72)
Interest Income	23,800,000.00	31,759,027.98	133.44	26,237,640.29	5,521,387.69
Service Charges and Fees	60,672,000.00	62,867,289.11	103.62	61,300,264.30	1,567,024.81
Other	27,776,000.00	29,664,876.53	106.80	28,648,174.34	1,016,702.19
<u>Total Locally Generated Non-Tax Revenue</u>	<u>185,457,000.00</u>	<u>194,947,068.26</u>	<u>105.12</u>	<u>193,141,045.03</u>	<u>1,806,023.23</u>

CITY OF PHILADELPHIA  
 GENERAL FUND  
 STATEMENT OF NET REVENUES BY MAJOR SOURCE  
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

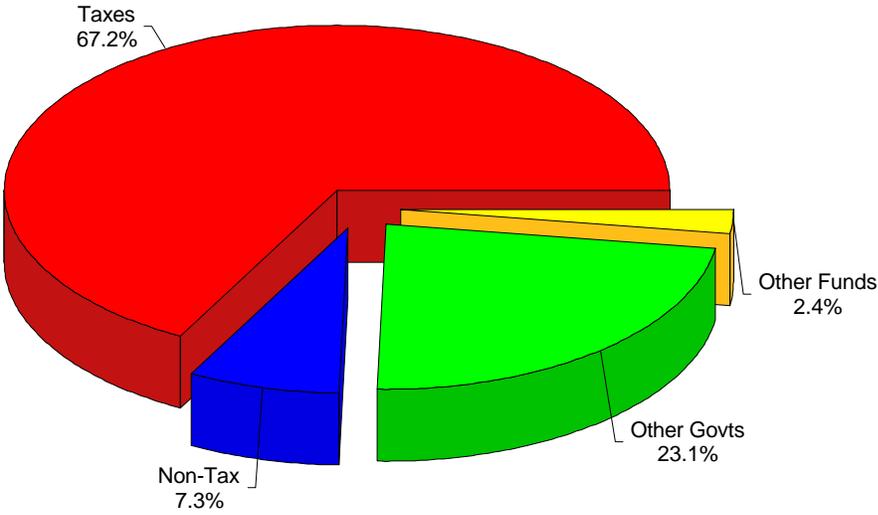
	Revised Fiscal 2000 <u>Budget Estimate</u>	Fiscal 2000 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1999 <u>Actual</u>	Increase <u>(Decrease)</u>
Revenue from Other Governments:					
United States Government:					
Grants and Reimbursements	\$ 198,684,000.00	\$ 216,504,395.61	108.97	\$ 180,650,768.38	\$ 35,853,627.23
Commonwealth of Pennsylvania:					
Grants and Other Payments	289,633,000.00	264,087,172.92	91.18	243,130,256.05	20,956,916.87
Other Governmental Units	<u>187,995,000.00</u>	<u>197,375,495.63</u>	<u>104.99</u>	<u>182,632,441.02</u>	<u>14,743,054.61</u>
Total Revenue from <u>Other Governments</u>	<u>676,312,000.00</u>	<u>677,967,064.16</u>	<u>100.24</u>	<u>606,413,465.45</u>	<u>71,553,598.71</u>
<u>Revenue from Other Funds of the City</u>	<u>24,075,000.00</u>	<u>25,999,330.40</u>	<u>107.99</u>	<u>61,920,930.47</u>	<u>(35,921,600.07)</u>
<u>Totals</u>	<u>\$ 2,667,693,000.00</u>	<u>\$ 2,755,500,097.72</u>	<u>103.29</u>	<u>\$ 2,628,106,895.48</u>	<u>\$ 127,393,202.24</u>

GENERAL FUND  
NET REVENUES

FY 2000



FY 1999



CITY OF PHILADELPHIA  
GENERAL 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)
Taxes:					
General Property Taxes:					
Real Estate Tax:					
Current	\$ 316,842,000.00	\$ 315,890,360.12	99.70	\$ 311,940,539.60	\$ 3,949,820.52
Prior Years	32,000,000.00	37,694,029.00	117.79	30,695,646.13	6,998,382.87
<u>Total Real Estate Tax</u>	348,842,000.00	353,584,389.12	101.36	342,636,185.73	10,948,203.39
Wage & Earnings Taxes:					
Current	920,608,000.00	949,584,137.90	103.15	916,165,751.83	33,418,386.07
Prior Years	16,000,000.00	23,426,136.33	146.41	18,155,282.02	5,270,854.31
<u>Total Wage &amp; Earnings Taxes</u>	936,608,000.00	973,010,274.23	103.89	934,321,033.85	38,689,240.38
Business Taxes:					
Business Privilege Taxes:					
Current	237,467,000.00	251,743,717.02	106.01	233,861,743.32	17,881,973.70
Prior Years	20,000,000.00	38,377,720.48	191.89	20,662,125.69	17,715,594.79
<u>Total Business Privilege Taxes</u>	257,467,000.00	290,121,437.50	112.68	254,523,869.01	35,597,568.49
Net Profits Tax:					
Current	13,017,000.00	9,914,416.20	76.17	13,091,108.65	(3,176,692.45)
Prior Years	2,200,000.00	2,776,740.67	126.22	2,404,801.67	371,939.00
<u>Total Net Profits Tax</u>	15,217,000.00	12,691,156.87	83.40	15,495,910.32	(2,804,753.45)
<u>Total Business Taxes</u>	272,684,000.00	302,812,594.37	111.05	270,019,779.33	32,792,815.04
Other Taxes:					
Sales Tax	103,915,000.00	103,697,857.34	99.79	101,380,080.65	2,317,776.69
Amusement Tax	10,300,000.00	11,710,799.12	113.70	9,899,082.60	1,811,716.52
Real Property Transfer Tax	75,000,000.00	77,709,195.20	103.61	74,875,469.83	2,833,725.37
Parking Lot Tax	33,500,000.00	34,058,479.74	101.67	32,107,525.52	1,950,954.22
Miscellaneous Taxes	1,000,000.00	3,045.78	0.30	1,392,297.02	(1,389,251.24)
<u>Total Other Taxes</u>	223,715,000.00	227,179,377.18	101.55	219,654,455.62	7,524,921.56
<u>Total Taxes</u>	1,781,849,000.00	1,856,586,634.90	104.19	1,766,631,454.53	89,955,180.37

CITY OF PHILADELPHIA  
GENERAL 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:					
Mayor's Office of Information Services:					
Other	\$ -	\$ 75,286.00	75,286.00	\$ 430.00	\$ 74,856.00
Mayor:					
Other	3,000.00	1,625.16	54.17	2,561.52	(936.36)
Office of Community Development:					
Interest Earnings	50,000.00	652.07	1.30	30,065.53	(29,413.46)
Managing Director:					
Other	150,000.00	208,710.70	139.14	127,553.45	81,157.25
Police:					
Reimbursement of PY Expenditures	450,000.00	1,144,418.71	254.32	437,001.08	707,417.63
Other	600,000.00	903,494.16	150.58	561,975.82	341,518.34
Sub-Total	1,050,000.00	2,047,912.87	195.04	998,976.90	1,048,935.97
Streets:					
Survey Charges	570,000.00	563,859.81	98.92	569,539.20	(5,679.39)
Reimbursement of PY Expenditures	50,000.00	12,632.54	25.27	13,548.93	(916.39)
Refuse Disposal Fees	45,000.00	13,927.61	30.95	-	13,927.61
Collection Fees-School District	306,000.00	528,219.09	172.62	1,181,118.20	(652,899.11)
Collection Fees-Housing Authority	1,506,000.00	1,308,640.39	86.90	1,476,446.21	(167,805.82)
Disposal of Salvage (Recyclables)	50,000.00	53,568.69	107.14	15,848.58	37,720.11
Other	230,000.00	326,241.44	141.84	269,887.78	56,353.66
Sub-Total	2,757,000.00	2,807,089.57	101.82	3,526,388.90	(719,299.33)
Fire:					
Emergency Medical Services	15,500,000.00	16,539,143.76	106.70	15,384,940.76	1,154,203.00
Other	100,000.00	151,813.81	151.81	114,951.68	36,862.13
Sub-Total	15,600,000.00	16,690,957.57	106.99	15,499,892.44	1,191,065.13
Public Health:					
Payments for Patients' Care	5,765,000.00	5,416,237.61	93.95	5,533,904.66	(117,667.05)
Other	1,980,000.00	2,048,105.46	103.44	2,057,786.02	(9,680.56)
Sub-Total	7,745,000.00	7,464,343.07	96.38	7,591,690.68	(127,347.61)
Recreation:					
Fixed Rent - Phillies	160,000.00	160,000.00	100.00	160,000.00	-
Fixed Rent - Eagles	150,000.00	150,000.00	100.00	150,000.00	-
Additional Rent - Phillies	2,200,000.00	2,515,088.60	114.32	3,453,436.85	(938,348.25)
Additional Rent - Eagles	2,250,000.00	2,056,852.58	91.42	2,433,757.35	(376,904.77)
Concessions	3,800,000.00	4,577,738.00	120.47	3,471,537.90	1,106,200.10
Commission from Restaurant	193,000.00	168,971.86	87.55	189,044.27	(20,072.41)
Utility Charges	1,030,000.00	907,210.50	88.08	1,748,044.07	(840,833.57)
Parking Receipts	400,000.00	626,785.00	156.70	746,159.00	(119,374.00)
Other Stadium Income	3,200,000.00	1,361,786.62	42.56	3,268,878.67	(1,907,092.05)
Other	181,000.00	246,824.79	136.37	176,023.71	70,801.08
Sub-Total	13,564,000.00	12,771,257.95	94.16	15,796,881.82	(3,025,623.87)

CITY OF PHILADELPHIA  
GENERAL 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:					
Fairmount Park Commission:					
Other Leases	\$ 1,250,000.00	\$ 1,009,690.33	80.78	\$ 1,037,371.17	\$ (27,680.84)
Rent from Buildings	125,000.00	4,660.00	3.73	43,740.00	(39,080.00)
Other	200,000.00	47,008.53	23.50	34,129.61	12,878.92
Sub-Total	<u>1,575,000.00</u>	<u>1,061,358.86</u>	<u>67.39</u>	<u>1,115,240.78</u>	<u>(53,881.92)</u>
Camp William Penn:					
Other	20,000.00	23,023.87	115.12	21,912.81	1,111.06
Public Property:					
Rent from Real Estate	283,000.00	2,480,970.13	-	275,144.15	2,205,825.98
PATCO Lease Payment	1,000,000.00	1,000,000.00	100.00	1,000,000.00	-
Sale of Capital Assets	5,000.00	-	-	3,486.00	(3,486.00)
Cable Television	9,500,000.00	9,957,829.10	104.82	9,422,041.38	535,787.72
Telephone Commissions	1,000,000.00	768,380.23	76.84	977,753.94	(209,373.71)
911 Surcharge	-	9,362.33	-	-	9,362.33
Other	1,600,000.00	3,415,827.04	213.49	1,599,535.01	1,816,292.03
Sub-Total	<u>13,388,000.00</u>	<u>17,632,368.83</u>	<u>131.70</u>	<u>13,277,960.48</u>	<u>4,354,408.35</u>
Human Services:					
Payments for Children's Care	1,910,000.00	2,480,646.83	129.88	2,136,639.20	344,007.63
Payments for Patients' Care	1,887,000.00	1,796,507.51	95.20	2,042,971.11	(246,463.60)
Other	73,000.00	493,925.47	-	118,372.22	375,553.25
Sub-Total	<u>3,870,000.00</u>	<u>4,771,079.81</u>	<u>123.28</u>	<u>4,297,982.53</u>	<u>473,097.28</u>
Philadelphia Prisons:					
Other	250,000.00	249,244.41	99.70	258,066.21	(8,821.80)
Office of the Homeless:					
Family Service Plans	285,000.00	182,061.86	63.88	283,780.86	(101,719.00)
Other	2,000.00	3,957.88	197.89	1,381.00	2,576.88
Sub-Total	<u>287,000.00</u>	<u>186,019.74</u>	<u>64.82</u>	<u>285,161.86</u>	<u>(99,142.12)</u>
Fleet Management:					
Sale of Vehicles	800,000.00	836,998.00	104.62	803,600.50	33,397.50
Other	1,300,000.00	974,367.78	74.95	1,291,067.22	(316,699.44)
Sub-Total	<u>2,100,000.00</u>	<u>1,811,365.78</u>	<u>86.26</u>	<u>2,094,667.72</u>	<u>(283,301.94)</u>
Licenses and Inspections:					
Licenses and Permits:					
Amusement	60,000.00	42,322.60	70.54	34,502.10	7,820.50
Health and Sanitation	7,781,000.00	7,428,455.59	95.47	7,923,980.26	(495,524.67)
Police and Fire Protection	1,132,000.00	935,672.81	82.66	906,380.58	29,292.23
Street Use	1,380,000.00	1,132,570.91	82.07	1,251,520.63	(118,949.72)
Professional and Occupational	785,000.00	840,907.11	107.12	891,294.19	(50,387.08)
Building Structures and Equipment	16,766,000.00	16,413,905.84	97.90	17,505,886.82	(1,091,980.98)
Business	2,178,000.00	2,164,479.14	99.38	2,019,405.69	145,073.45
Interest Earnings	150,000.00	86,196.82	57.46	159,058.14	(72,861.32)
Other Licenses and Permits	671,000.00	383,614.74	57.17	732,336.94	(348,722.20)
Other Local Services	2,840,000.00	2,749,550.28	96.82	2,728,155.02	21,395.26
Sub-Total	<u>33,743,000.00</u>	<u>32,177,675.84</u>	<u>95.36</u>	<u>34,152,520.37</u>	<u>(1,974,844.53)</u>

CITY OF PHILADELPHIA  
GENERAL 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:					
Zoning Board of Adjustments:					
Permits	\$ 525,000.00	\$ 563,490.00	107.33	\$ 435,513.25	\$ 127,976.75
Records:					
Recording of Legal Instruments	5,600,000.00	5,581,445.85	99.67	5,767,124.00	(185,678.15)
Preparation of Records	371,000.00	311,159.02	83.87	346,675.93	(35,516.91)
Commission on Tax Stamps	200,000.00	226,918.02	113.46	248,794.76	(21,876.74)
Accident Investigation Reports	800,000.00	749,289.98	93.66	787,849.50	(38,559.52)
Pre-Registration Fee	1,000,000.00	1,096,399.00	109.64	1,108,304.00	(11,905.00)
Other	800,000.00	858,592.64	107.32	826,288.23	32,304.41
Sub-Total	8,771,000.00	8,823,804.51	100.60	9,085,036.42	(261,231.91)
Office of the Director of Finance:					
Prior Year Refunds	250,000.00	112,159.87	44.86	233,578.64	(121,418.77)
SWEEP	500,000.00	450,947.56	90.19	452,523.99	(1,576.43)
Burglar Alarm Fees	1,500,000.00	1,744,866.93	116.32	1,496,746.35	248,120.58
False Alarm Fees	1,600,000.00	879,099.55	54.94	1,616,569.29	(737,469.74)
Other	1,000,000.00	1,328,703.43	132.87	1,125,954.75	202,748.68
Sub-Total	4,850,000.00	4,515,777.34	93.11	4,925,373.02	(409,595.68)
Revenue:					
Miscellaneous Fines	100,000.00	40,431.44	40.43	60,410.22	(19,978.78)
Parking and Traffic	15,000,000.00	13,250,000.00	88.33	15,550,000.00	(2,300,000.00)
Search Costs	45,000.00	29,052.55	64.56	17,151.10	11,901.45
PILOTS	1,500,000.00	17,458.78	1.16	2,170,378.50	(2,152,919.72)
Other	305,000.00	250,877.98	82.26	410,247.02	(159,369.04)
Sub-Total	16,950,000.00	13,587,820.75	80.16	18,208,186.84	(4,620,366.09)
Procurement:					
Performance Bonds	265,000.00	223,756.21	84.44	265,392.61	(41,636.40)
Master Performance Bonds	300,000.00	143,297.00	47.77	71,390.00	71,907.00
Bid Application Fees	165,000.00	189,915.00	115.10	144,266.00	45,649.00
Other	300,000.00	351,435.82	117.15	258,438.62	92,997.20
Sub-Total	1,030,000.00	908,404.03	88.19	739,487.23	168,916.80
City Treasurer:					
Interest Earnings	22,000,000.00	29,207,823.25	132.76	24,202,869.57	5,004,953.68
Other	355,000.00	433,701.45	122.17	348,797.23	84,904.22
Sub-Total	22,355,000.00	29,641,524.70	132.59	24,551,666.80	5,089,857.90
City Representative:					
Other	200,000.00	96,266.00	48.13	205,518.00	(109,252.00)
Civic Center:					
Event Income	-	-	-	73,374.00	(73,374.00)
Non-Event Income	-	-	-	-	-
Parking Income	-	41,379.53	-	500,000.00	(458,620.47)
Other	-	30,056.43	-	-	30,056.43
Sub-Total	-	71,435.96	-	573,374.00	(501,938.04)

CITY OF PHILADELPHIA  
GENERAL 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:					
Law:					
Other Fines	\$ 50,000.00	\$ -	-	\$ -	\$ -
Legal Fees and Charges	250,000.00	289,843.43	115.94	247,934.00	41,909.43
Other	201,000.00	238,739.14	118.78	217,335.31	21,403.83
Sub-Total	<u>501,000.00</u>	<u>528,582.57</u>	<u>105.51</u>	<u>465,269.31</u>	<u>63,313.26</u>
City Planning Commission:					
Other	-	795.75	-	102.00	693.75
Free Library of Philadelphia:					
Library Fines	277,000.00	276,999.96	100.00	276,999.96	-
Other	30,000.00	33,506.48	111.69	17,259.23	16,247.25
Sub-Total	<u>307,000.00</u>	<u>310,506.44</u>	<u>101.14</u>	<u>294,259.19</u>	<u>16,247.25</u>
Personnel:					
Other	5,000.00	14,068.75	281.38	8,318.13	5,750.62
Auditing:					
Other	17,000.00	1,213.57	7.14	16,865.05	(15,651.48)
Board of Revision of Taxes:					
Other	4,000.00	4,823.20	120.58	3,520.20	1,303.00
Clerk of Quarter Sessions:					
Other Fines	300,000.00	297,217.19	99.07	404,450.60	(107,233.41)
Interest Earnings	500,000.00	836,662.29	167.33	417,828.26	418,834.03
Court Costs, Fees and Charges	1,500,000.00	1,742,422.77	116.16	1,594,355.67	148,067.10
Bail Forfeited	1,100,000.00	629,097.50	57.19	1,177,277.34	(548,179.84)
Cash Bail Fees	3,000,000.00	3,618,981.50	120.63	3,084,803.60	534,177.90
Other	200,000.00	125,836.85	62.92	72,125.26	53,711.59
Sub-Total	<u>6,600,000.00</u>	<u>7,250,218.10</u>	<u>109.85</u>	<u>6,750,840.73</u>	<u>499,377.37</u>
Register of Wills:					
Court Costs, Fees and Charges	325,000.00	477,922.50	147.05	325,480.30	152,442.20
Recording Fees	1,800,000.00	1,845,966.30	102.55	1,788,577.25	57,389.05
Other	400,000.00	587,656.85	146.91	512,855.04	74,801.81
Sub-Total	<u>2,525,000.00</u>	<u>2,911,545.65</u>	<u>115.31</u>	<u>2,626,912.59</u>	<u>284,633.06</u>
District Attorney:					
Other	50,000.00	32,989.59	65.98	27,595.24	5,394.35
Sheriff:					
Sheriff's Fees	2,500,000.00	2,361,732.24	94.47	2,204,015.59	157,716.65
Commission Fees	750,000.00	1,138,796.96	151.84	730,912.14	407,884.82
Sheriff's Mileage Fees	200,000.00	154,394.55	77.20	185,328.00	(30,933.45)
Interest Earnings	600,000.00	1,094,998.87	182.50	772,342.00	322,656.87
Other	50,000.00	42,188.32	84.38	234,911.88	(192,723.56)
Sub-Total	<u>4,100,000.00</u>	<u>4,792,110.94</u>	<u>116.88</u>	<u>4,127,509.61</u>	<u>664,601.33</u>
City Commissioners:					
Other	15,000.00	18,212.05	121.41	28,108.53	(9,896.48)

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

	Revised Fiscal 2000 <u>Budget Estimate</u>	Fiscal 2000 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1999 <u>Actual</u>	Increase <u>(Decrease)</u>
Locally Generated Non-Tax Revenues:					
Department:					
First Judicial District - Traffic Court:					
Traffic Court Fines	\$ 5,500,000.00	\$ 5,422,222.04	98.59	\$ 5,608,700.98	\$ (186,478.94)
First Judicial District:					
Court Costs, Fees and Charges	13,500,000.00	13,516,820.78	100.12	13,479,721.11	37,099.67
Other Fines	1,000,000.00	1,300,804.30	130.08	1,174,664.05	126,140.25
Interest Earnings	500,000.00	532,694.68	106.54	655,476.79	(122,782.11)
Other	-	100,186.39	-	63,901.73	36,284.66
Sub-Total	<u>15,000,000.00</u>	<u>15,450,506.15</u>	<u>103.00</u>	<u>15,373,763.68</u>	<u>76,742.47</u>
Other Departments:					
Other	-	20,778.07	-	7,170.23	13,607.84
Total Locally Generated <u>Non-Tax Revenues</u>	<u>185,457,000.00</u>	<u>194,947,068.26</u>	<u>105.12</u>	<u>193,141,045.03</u>	<u>1,806,023.23</u>
Revenues from Other Governments:					
Department:					
Managing Director:					
Federal:					
Reimb - Emergency Preparedness	50,000.00	41,538.74	83.08	86,546.37	(45,007.63)
Emergency Management Performance	-	59,212.40	-	-	59,212.40
Hurricane Floyd Disaster	-	571,209.07	-	-	571,209.07
State:					
Hurricane Floyd Disaster	-	153,918.86	-	-	153,918.86
Sub-Total	<u>50,000.00</u>	<u>825,879.07</u>	<u>-</u>	<u>86,546.37</u>	<u>739,332.70</u>
Police:					
State:					
Training	2,200,000.00	1,769,612.10	80.44	3,149,549.29	(1,379,937.19)
Streets:					
Federal:					
Highways	326,000.00	321,393.82	98.59	320,046.65	1,347.17
Bridge Design	600,000.00	320,632.98	53.44	590,257.54	(269,624.56)
Delaware Valley Regional Planning Commission	-	117,304.42	-	171,672.25	(54,367.83)
State:					
Bridge Design/Inspection	40,000.00	60,118.71	150.30	108,874.51	(48,755.80)
Snow Removal Grant	2,200,000.00	2,300,000.00	104.55	2,200,000.00	100,000.00
PennDot Highways	10,000.00	12,342.61	123.43	693.16	11,649.45
Sub-Total	<u>3,176,000.00</u>	<u>3,131,792.54</u>	<u>98.61</u>	<u>3,391,544.11</u>	<u>(259,751.57)</u>
Public Health:					
State:					
County Health Program	10,792,000.00	10,828,721.25	100.34	10,985,152.50	(156,431.25)
Med Assistance - Outpatient	900,000.00	591,989.57	65.78	842,857.43	(250,867.86)
Med Assistance - PNH	14,500,000.00	10,431,160.81	71.94	9,186,623.17	1,244,537.64
Med Assistance - Dist Health Ctrs	25,000.00	15,225.23	60.90	19,392.07	(4,166.84)
Med Assistance - Family Planning	2,000.00	1,791.26	89.56	1,000.68	790.58

CITY OF PHILADELPHIA  
GENERAL 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)
Revenues from Other Governments:					
Department:					
Public Health:					
Federal:					
Medical Assistance - Outpatient	\$ 1,150,000.00	\$ 723,322.07	62.90	\$ 1,030,158.99	\$ (306,836.92)
Medical Assistance - PNH	15,000,000.00	12,749,195.42	84.99	11,228,094.25	1,521,101.17
Med Assistance - Dist Health Ctrs	50,000.00	18,609.97	37.22	23,700.34	(5,090.37)
Med Assistance - Family Planning	2,000.00	2,189.28	109.46	1,222.99	966.29
Preventive Health Services	209,000.00	-	-	435,077.00	(435,077.00)
Medicare - Outpatient	1,176,000.00	891,342.19	75.79	1,052,038.43	(160,696.24)
Medicare - PNH	1,700,000.00	691,861.87	40.70	914,506.16	(222,644.29)
Summer Food Inspection	37,000.00	53,500.00	144.59	38,230.00	15,270.00
Sub-Total	<u>45,543,000.00</u>	<u>36,998,908.92</u>	<u>81.24</u>	<u>35,758,054.01</u>	<u>1,240,854.91</u>
Public Property:					
Other Governments:					
Philadelphia Gas Works:					
Rental	18,000,000.00	18,000,000.00	100.00	18,000,000.00	-
SEPTA:					
Debt Service Reimbursement	-	-	-	-	-
Fixed Rent - Subway Surface	219,000.00	215,275.00	98.30	220,047.00	(4,772.00)
Fixed Rent - Frankford El	15,000.00	14,776.26	98.51	15,737.80	(961.54)
Fixed Rent - Frankford Power Facilities	12,000.00	12,585.30	104.88	13,404.25	(818.95)
Fixed Rent - Subway Extension	3,623,000.00	3,611,401.82	99.68	3,625,231.52	(13,829.70)
Sub-Total	<u>21,869,000.00</u>	<u>21,854,038.38</u>	<u>99.93</u>	<u>21,874,420.57</u>	<u>(20,382.19)</u>
Human Services:					
State:					
Reimbursement - Act 148	185,627,000.00	164,029,093.00	88.36	135,595,025.00	28,434,068.00
Adoption & Safe Families Act	-	-	-	2,389,969.00	(2,389,969.00)
Adoption & Foster Care Analysis and Reporting System	-	561,088.00	-	-	561,088.00
Title IV-B State Match	-	589,693.00	-	-	589,693.00
Federal:					
Temp Asst to Needy Families	33,500,000.00	66,908,717.00	199.73	33,499,389.79	33,409,327.21
Title IV-B Reimbursement	3,176,000.00	2,881,599.00	90.73	3,529,610.00	(648,011.00)
Title IV-E Reimbursement	140,703,000.00	128,017,092.00	90.98	126,000,000.00	2,017,092.00
Adoption & Foster Care Analysis and Reporting System	-	935,146.00	-	-	935,146.00
Sub-Total	<u>363,006,000.00</u>	<u>363,922,428.00</u>	<u>100.25</u>	<u>301,013,993.79</u>	<u>62,908,434.21</u>
Philadelphia Prisons:					
Federal:					
SSA Prisoner Incentive Payments	135,000.00	289,200.00	214.22	135,200.00	154,000.00
Psychiatric Services	100,000.00	12,114.66	12.11	99,189.68	(87,075.02)
	<u>235,000.00</u>	<u>301,314.66</u>	<u>128.22</u>	<u>234,389.68</u>	<u>66,924.98</u>
Office of the Director of Finance:					
State:					
Act 205	34,835,000.00	34,407,273.95	98.77	35,679,233.37	(1,271,959.42)
Reimbursement for Jurors Fees	600,000.00	580,400.00	96.73	608,400.00	(28,000.00)
State Police Fines and Penalties	1,125,000.00	1,024,389.87	91.06	1,037,327.94	(12,938.07)
Increased Workers' Compensation	30,000.00	31,842.02	106.14	46,946.11	(15,104.09)

CITY OF PHILADELPHIA  
GENERAL 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)
Revenues from Other Governments:					
Department:					
Office of the Director of Finance:					
Other Governments:					
Parking - Community College	\$ 90,000.00	\$ 98,158.00	109.06	\$ 87,993.00	\$ 10,165.00
PATCO Community Impact Fund	78,000.00	75,000.00	96.15	75,000.00	-
Sub-Total	<u>36,758,000.00</u>	<u>36,217,063.84</u>	<u>98.53</u>	<u>37,534,900.42</u>	<u>(1,317,836.58)</u>
Revenue:					
Federal:					
Reimbursement for Federal Prisoners	550,000.00	318,000.00	57.82	1,077,090.00	(759,090.00)
Tinicum Wildlife Preserve	3,000.00	1,408.00	46.93	1,513.00	(105.00)
Other Governments:					
Parking Authority	750,000.00	349,483.00	46.60	607,012.00	(257,529.00)
Burlington County Bridge Commission	7,000.00	6,780.00	96.86	6,780.00	-
Sub-Total	<u>1,310,000.00</u>	<u>675,671.00</u>	<u>51.58</u>	<u>1,692,395.00</u>	<u>(1,016,724.00)</u>
City Treasurer:					
State:					
Retail Liquor License	1,200,000.00	1,208,750.00	100.73	1,175,250.00	33,500.00
Utility Tax Refund	19,921,000.00	20,423,335.68	102.52	24,787,271.82	(4,363,936.14)
Other Governments:					
PICA - Act 209	149,886,000.00	157,923,523.82	105.36	143,174,041.99	14,749,481.83
Sub-Total	<u>171,007,000.00</u>	<u>179,555,609.50</u>	<u>105.00</u>	<u>169,136,563.81</u>	<u>10,419,045.69</u>
Commerce:					
Other Governments:					
Convention Center	12,315,000.00	17,398,873.00	141.28	10,359,140.00	7,039,733.00
Commission on Human Relations:					
Federal:					
Deferred Cases - EEOC	217,000.00	256,586.72	118.24	56,669.70	199,917.02
City Commissioners:					
State:					
Voter Registration	11,000.00	-	-	-	-
First Judicial District:					
State:					
Intensive Probation - Juveniles	995,000.00	597,044.00	60.00	995,324.00	(398,280.00)
Intensive Probation - Adults	4,570,000.00	4,718,067.00	103.24	4,569,734.00	148,333.00
ACT 1992-24 Reimb Lawyer's Fees	300,000.00	1,000.00	0.33	1,316.00	(316.00)
Reimbursement of Court Costs	9,750,000.00	9,750,316.00	100.00	9,750,316.00	-
Federal:					
Juvenile Probation Emerg Asst	-	323,220.00	-	360,555.24	(37,335.24)
Sub-Total	<u>15,615,000.00</u>	<u>15,389,647.00</u>	<u>98.56</u>	<u>15,677,245.24</u>	<u>(287,598.24)</u>
Adjustments (Note 1)	<u>3,000,000.00</u>	<u>(330,360.57)</u>	<u>-</u>	<u>6,448,053.46</u>	<u>(6,778,414.03)</u>
Total Revenues from <u>Other Governments</u>	<u>676,312,000.00</u>	<u>677,967,064.16</u>	<u>100.24</u>	<u>606,413,465.45</u>	<u>71,553,598.71</u>

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

	Revised Fiscal 2000 <u>Budget Estimate</u>	Fiscal 2000 <u>Actual</u>	Percent <u>Collected</u>	Fiscal 1999 <u>Actual</u>	Increase <u>(Decrease)</u>
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	\$ 9,101,000.00	\$ 9,772,664.00	107.38	\$ 8,879,279.00	\$ 893,385.00
Excess Interest Earnings on Sinking Fund Reserve	<u>4,138,000.00</u>	<u>4,137,590.00</u>	<u>99.99</u>	<u>4,137,590.00</u>	<u>-</u>
Sub-Total	<u>13,239,000.00</u>	<u>13,910,254.00</u>	<u>105.07</u>	<u>13,016,869.00</u>	<u>893,385.00</u>
Aviation Fund:					
Services Performed and Costs Borne by the General Fund	<u>2,251,000.00</u>	<u>2,098,191.00</u>	<u>93.21</u>	<u>2,184,839.00</u>	<u>(86,648.00)</u>
Grants Revenue Fund:					
Services Performed and Costs Borne by the General Fund	575,000.00	714,652.26	124.29	585,970.15	128,682.11
911 Surcharge	<u>7,560,000.00</u>	<u>6,919,300.12</u>	<u>91.53</u>	<u>6,865,028.41</u>	<u>54,271.71</u>
Sub-Total	<u>8,135,000.00</u>	<u>7,633,952.38</u>	<u>93.84</u>	<u>7,450,998.56</u>	<u>182,953.82</u>
Capital Projects Fund:					
Proceeds from Sale of Port	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,750,000.00</u>	<u>(38,750,000.00)</u>
Revenues from Other Funds of the City:					
Fund Source:					
Other Funds:					
Services Performed and Costs Borne by the General Fund	<u>450,000.00</u>	<u>2,356,933.02</u>	<u>-</u>	<u>518,223.91</u>	<u>1,838,709.11</u>
Total Revenues from <u>Other Funds of the City</u>	<u>24,075,000.00</u>	<u>25,999,330.40</u>	<u>107.99</u>	<u>61,920,930.47</u>	<u>(35,921,600.07)</u>
<u>Total Net Revenues</u>	<u>\$ 2,667,693,000.00</u>	<u>\$ 2,755,500,097.72</u>	<u>103.29</u>	<u>\$ 2,628,106,895.48</u>	<u>\$ 127,393,202.24</u>

## NOTE:

(1) Adjustments to Revenue in the amount of \$330,360.57 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, 2000

Appropriation Class	Adjusted Fiscal 2000 Appropriations	Encumbrances	Expenditures (1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 1,084,924,814.00	\$ 3,100,000.00	\$ 1,068,709,485.71	\$ 1,071,809,485.71	\$ 13,115,328.29	98.79
Pension Contributions	222,281,923.03	-	219,713,699.93	219,713,699.93	2,568,223.10	98.84
Other Employee Benefits	274,077,833.97	4,673,369.60	269,403,738.08	274,077,107.68	726.29	100.00
200 Purchase of Services	874,646,795.00	113,872,440.55	735,073,984.49	848,946,425.04	25,700,369.96	97.06
300 Materials & Supplies	55,034,782.29	9,179,293.28	44,218,659.88	53,397,953.16	1,636,829.13	97.03
400 Equipment	28,709,956.71	18,955,951.12	7,316,694.11	26,272,645.23	2,437,311.48	91.51
500 Contributions, Indemnities & Taxes	70,059,172.00	2,645,666.45	67,274,740.79	69,920,407.24	138,764.76	99.80
700 Debt Service:						
Principal	40,753,019.79	-	40,753,019.44	40,753,019.44	0.35	100.00
Interest	38,683,297.67	-	38,683,297.67	38,683,297.67	-	100.00
ShortTerm Interest	12,103,577.54	-	12,103,577.54	12,103,577.54	-	100.00
800 Payments to Other Funds	29,107,302.00	-	26,396,133.00	26,396,133.00	2,711,169.00	90.69
900 Advances and Other						
Miscellaneous Payments	29,171,000.00	-	29,171,000.00	29,171,000.00	-	100.00
<b>Totals</b>	<b>\$ 2,759,553,474.00</b>	<b>\$ 152,426,721.00</b>	<b>\$ 2,558,818,030.64</b>	<b>\$ 2,711,244,751.64</b>	<b>\$ 48,308,722.36</b>	<b>98.25</b>

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:

	Non-Budgeted Obligations
Accrued Expenditures:	
Purchase of Services	\$ 929,760.25
Materials & Supplies	156,652.06
Equipment	23,031.66
Contributions, Indemnities & Taxes	10,474.00
	<u>\$ 1,119,917.97</u>

CITY OF PHILADELPHIA  
GENERAL 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
Council:						
100 Personal Services	\$ 9,225,412.00	\$ -	\$ 8,910,221.30	\$ 8,910,221.30	\$ 315,190.70	96.58
200 Purchase of Services	1,158,872.00	334,275.31	823,783.35	1,158,058.66	813.34	99.93
300 Materials & Supplies	468,300.00	276,005.52	175,263.17	451,268.69	17,031.31	96.36
400 Equipment	247,000.00	32,521.71	150,164.65	182,686.36	64,313.64	73.96
	<u>11,099,584.00</u>	<u>642,802.54</u>	<u>10,059,432.47</u>	<u>10,702,235.01</u>	<u>397,348.99</u>	<u>96.42</u>
Mayor's Office of Labor Relations:						
100 Personal Services	430,090.00	-	413,817.62	413,817.62	16,272.38	96.22
200 Purchase of Services	30,748.00	383.26	26,298.68	26,681.94	4,066.06	86.78
300 Materials & Supplies	11,000.00	1,123.24	7,465.77	8,589.01	2,410.99	78.08
400 Equipment	13,000.00	9,525.31	2,664.49	12,189.80	810.20	93.77
	<u>484,838.00</u>	<u>11,031.81</u>	<u>450,246.56</u>	<u>461,278.37</u>	<u>23,559.63</u>	<u>95.14</u>
Mayor's Office of Information Service:						
100 Personal Services	7,119,039.00	-	6,861,342.19	6,861,342.19	257,696.81	96.38
200 Purchase of Services	5,761,117.00	743,208.87	5,061,017.53	5,804,226.40	(43,109.40)	100.75
300 Materials & Supplies	171,857.00	21,853.98	149,526.58	171,380.56	476.44	99.72
400 Equipment	80,255.00	34,914.48	46,581.42	81,495.90	(1,240.90)	101.55
800 Payments to Other Funds	106,189.00	-	93,614.00	93,614.00	12,575.00	88.16
	<u>13,238,457.00</u>	<u>799,977.33</u>	<u>12,212,081.72</u>	<u>13,012,059.05</u>	<u>226,397.95</u>	<u>98.29</u>
Mayor's Office:						
Office of the Mayor:						
100 Personal Services	2,588,384.00	-	2,588,383.21	2,588,383.21	0.79	100.00
200 Purchase of Services	360,897.00	8,477.95	352,418.24	360,896.19	0.81	100.00
300 Materials & Supplies	37,254.00	7,377.13	29,876.42	37,253.55	0.45	100.00
400 Equipment	4,372.00	-	4,372.00	4,372.00	-	100.00
500 Contributions, Indemnities & Taxes	45,071.11	-	44,997.11	44,997.11	74.00	99.84
	<u>3,035,978.11</u>	<u>15,855.08</u>	<u>3,020,046.98</u>	<u>3,035,902.06</u>	<u>76.05</u>	<u>100.00</u>
Mayor - Scholarships:						
500 Contributions, Indemnities & Taxes	200,000.00	8,204.00	191,791.00	199,995.00	5.00	100.00
	<u>200,000.00</u>	<u>8,204.00</u>	<u>191,791.00</u>	<u>199,995.00</u>	<u>5.00</u>	<u>100.00</u>
Office of Housing:						
100 Personal Services	265,380.00	-	265,345.87	265,345.87	34.13	99.99
200 Purchase of Services	3,872,000.00	550,007.66	3,321,992.34	3,872,000.00	-	100.00
500 Contributions, Indemnities & Taxes	563,000.00	-	563,000.00	563,000.00	-	100.00
	<u>4,700,380.00</u>	<u>550,007.66</u>	<u>4,150,338.21</u>	<u>4,700,345.87</u>	<u>34.13</u>	<u>100.00</u>
Capital Program Office:						
100 Personal Services	1,071,845.00	-	952,299.41	952,299.41	119,545.59	88.85
200 Purchase of Services	1,268,500.00	144,565.10	1,015,689.09	1,160,254.19	108,245.81	91.47
300 Materials & Supplies	58,676.00	1,222.81	36,496.54	37,719.35	20,956.65	64.28
400 Equipment	51,324.00	9,894.77	40,585.88	50,480.65	843.35	98.36
500 Contributions, Indemnities & Taxes	4,500.00	-	4,500.00	4,500.00	-	100.00
	<u>2,454,845.00</u>	<u>155,682.68</u>	<u>2,049,570.92</u>	<u>2,205,253.60</u>	<u>249,591.40</u>	<u>89.83</u>
Mayor's Office of Community Services:						

CITY OF PHILADELPHIA  
 GENERAL 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>
100 Personal Services	\$ 944,539.00	\$ -	\$ 856,961.50	\$ 856,961.50	\$ 87,577.50	90.73
200 Purchase of Services	111,366.00	5,306.50	94,795.87	100,102.37	11,263.63	89.89
300 Materials & Supplies	179,623.00	4,809.51	174,812.58	179,622.09	0.91	100.00
400 Equipment	1,662.00	1,662.00	-	1,662.00	-	100.00
500 Contributions, Indemnities & Taxes	25,000.00	-	25,000.00	25,000.00	-	100.00
	<u>1,262,190.00</u>	<u>11,778.01</u>	<u>1,151,569.95</u>	<u>1,163,347.96</u>	<u>98,842.04</u>	<u>92.17</u>
Managing Director:						
100 Personal Services	3,848,782.00	-	3,822,279.09	3,822,279.09	26,502.91	99.31
200 Purchase of Services	2,515,353.00	1,020,491.34	1,429,715.06	2,450,206.40	65,146.60	97.41
300 Materials & Supplies	74,110.00	10,909.25	61,651.08	72,560.33	1,549.67	97.91
400 Equipment	75,336.00	27,928.62	46,093.33	74,021.95	1,314.05	98.26
500 Contributions, Indemnities & Taxes	18,910.26	-	18,910.26	18,910.26	-	100.00
	<u>6,532,491.26</u>	<u>1,059,329.21</u>	<u>5,378,648.82</u>	<u>6,437,978.03</u>	<u>94,513.23</u>	<u>98.55</u>
Police:						
100 Personal Services	381,920,224.00	-	381,914,870.89	381,914,870.89	5,353.11	100.00
200 Purchase of Services	6,803,254.00	399,103.76	6,604,795.69	7,003,899.45	(200,645.45)	102.95
300 Materials & Supplies	7,061,725.91	696,043.17	6,370,629.31	7,066,672.48	(4,946.57)	100.07
400 Equipment	760,389.09	136,950.37	623,438.48	760,388.85	0.24	100.00
500 Contributions, Indemnities & Taxes	11,438,286.71	-	11,438,286.71	11,438,286.71	-	100.00
800 Payments to Other Funds	176,596.00	-	176,596.00	176,596.00	-	100.00
	<u>408,160,475.71</u>	<u>1,232,097.30</u>	<u>407,128,617.08</u>	<u>408,360,714.38</u>	<u>(200,238.67)</u>	<u>100.05</u>
Streets:						
100 Personal Services	61,011,375.00	-	59,987,101.77	59,987,101.77	1,024,273.23	98.32
200 Purchase of Services	50,864,650.00	5,844,544.80	43,886,556.91	49,731,101.71	1,133,548.29	97.77
300 Materials & Supplies	2,957,737.00	1,060,286.42	1,870,825.09	2,931,111.51	26,625.49	99.10
400 Equipment	603,168.00	385,116.42	217,072.63	602,189.05	978.95	99.84
500 Contributions, Indemnities & Taxes	4,808,619.55	-	4,799,587.46	4,799,587.46	9,032.09	99.81
	<u>120,245,549.55</u>	<u>7,289,947.64</u>	<u>110,761,143.86</u>	<u>118,051,091.50</u>	<u>2,194,458.05</u>	<u>98.18</u>
Fire:						
100 Personal Services	122,299,064.00	3,100,000.00	118,922,893.78	122,022,893.78	276,170.22	99.77
200 Purchase of Services	4,259,583.00	837,489.59	3,393,582.38	4,231,071.97	28,511.03	99.33
300 Materials & Supplies	4,457,194.00	1,469,931.90	2,972,630.01	4,442,561.91	14,632.09	99.67
400 Equipment	1,052,918.00	669,931.38	276,550.63	946,482.01	106,435.99	89.89
500 Contributions, Indemnities & Taxes	965,041.36	-	965,041.36	965,041.36	-	100.00
800 Payments to Other Funds	6,126,000.00	-	6,121,079.00	6,121,079.00	4,921.00	99.92
	<u>139,159,800.36</u>	<u>6,077,352.87</u>	<u>132,651,777.16</u>	<u>138,729,130.03</u>	<u>430,670.33</u>	<u>99.69</u>

CITY OF PHILADELPHIA  
GENERAL 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
<b>Public Health:</b>						
100 Personal Services	\$ 41,270,882.00	\$ -	\$ 40,028,537.58	\$ 40,028,537.58	\$ 1,242,344.42	96.99
200 Purchase of Services	69,005,073.00	8,027,012.34	50,138,160.14	58,165,172.48	10,839,900.52	84.29
300 Materials & Supplies	3,161,269.00	801,230.72	2,116,470.94	2,917,701.66	243,567.34	92.30
400 Equipment	422,484.00	156,543.96	187,799.79	344,343.75	78,140.25	81.50
500 Contributions, Indemnities & Taxes	188,481.54	-	188,481.54	188,481.54	-	100.00
800 Payments to Other Funds	2,100,000.00	-	1,258,957.00	1,258,957.00	841,043.00	59.95
	<u>116,148,189.54</u>	<u>8,984,787.02</u>	<u>93,918,406.99</u>	<u>102,903,194.01</u>	<u>13,244,995.53</u>	<u>88.60</u>
<b>Recreation:</b>						
100 Personal Services	29,584,561.00	-	29,197,931.58	29,197,931.58	386,629.42	98.69
200 Purchase of Services	4,756,847.00	1,152,912.43	3,436,600.26	4,589,512.69	167,334.31	96.48
300 Materials & Supplies	1,598,879.04	674,413.42	884,327.73	1,558,741.15	40,137.89	97.49
400 Equipment	198,821.96	105,554.93	64,575.56	170,130.49	28,691.47	85.57
500 Contributions, Indemnities & Taxes	2,657,864.58	-	2,657,864.58	2,657,864.58	-	100.00
	<u>38,796,973.58</u>	<u>1,932,880.78</u>	<u>36,241,299.71</u>	<u>38,174,180.49</u>	<u>622,793.09</u>	<u>98.39</u>
<b>Fairmount Park Commission:</b>						
100 Personal Services	9,391,935.00	-	9,391,934.18	9,391,934.18	0.82	100.00
200 Purchase of Services	2,971,532.00	648,838.65	2,322,692.43	2,971,531.08	0.92	100.00
300 Materials & Supplies	491,144.55	126,122.72	365,019.04	491,141.76	2.79	100.00
400 Equipment	98,506.45	21,763.56	76,740.61	98,504.17	2.28	100.00
500 Contributions, Indemnities & Taxes	2,158,284.20	-	2,158,284.20	2,158,284.20	-	100.00
	<u>15,111,402.20</u>	<u>796,724.93</u>	<u>14,314,670.46</u>	<u>15,111,395.39</u>	<u>6.81</u>	<u>100.00</u>
<b>Atwater Kent Museum:</b>						
100 Personal Services	219,769.00	-	218,689.05	218,689.05	1,079.95	99.51
200 Purchase of Services	20,000.00	-	11,000.00	11,000.00	9,000.00	55.00
500 Contributions, Indemnities & Taxes	25,000.00	-	25,000.00	25,000.00	-	100.00
	<u>264,769.00</u>	<u>-</u>	<u>254,689.05</u>	<u>254,689.05</u>	<u>10,079.95</u>	<u>96.19</u>
<b>Camp William Penn:</b>						
100 Personal Services	183,754.00	-	177,139.90	177,139.90	6,614.10	96.40
200 Purchase of Services	79,537.00	2,113.75	71,009.65	73,123.40	6,413.60	91.94
300 Materials & Supplies	58,890.00	7,820.40	48,683.21	56,503.61	2,386.39	95.95
500 Contributions, Indemnities & Taxes	672.00	-	-	-	672.00	-
	<u>322,853.00</u>	<u>9,934.15</u>	<u>296,832.76</u>	<u>306,766.91</u>	<u>16,086.09</u>	<u>95.02</u>
<b>Public Property:</b>						
100 Personal Services	9,261,911.00	-	9,143,064.90	9,143,064.90	118,846.10	98.72
200 Purchase of Services	142,575,473.00	15,095,784.38	120,546,066.17	135,641,850.55	6,933,622.45	95.14
300 Materials & Supplies	958,563.00	291,441.46	635,468.76	926,910.22	31,652.78	96.70
400 Equipment	1,124,500.00	345,068.25	18,434.87	363,503.12	760,996.88	32.33
500 Contributions, Indemnities & Taxes	1,522,475.03	-	1,522,475.03	1,522,475.03	-	100.00
800 Payments to Other Funds	16,000,000.00	-	14,290,765.00	14,290,765.00	1,709,235.00	89.32
	<u>171,442,922.03</u>	<u>15,732,294.09</u>	<u>146,156,274.73</u>	<u>161,888,568.82</u>	<u>9,554,353.21</u>	<u>94.43</u>

CITY OF PHILADELPHIA  
 GENERAL 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>
<b>Human Services:</b>						
100 Personal Services	\$ 71,575,455.00	\$ -	\$ 67,109,650.47	\$ 67,109,650.47	\$ 4,465,804.53	93.76
200 Purchase of Services	339,261,650.00	52,167,573.41	282,825,063.59	334,992,637.00	4,269,013.00	98.74
300 Materials & Supplies	2,709,443.00	660,427.48	1,381,340.29	2,041,767.77	667,675.23	75.36
400 Equipment	4,400,348.00	2,158,580.74	1,306,766.20	3,465,346.94	935,001.06	78.75
500 Contributions, Indemnities & Taxes	337,633.00	-	310,792.00	310,792.00	26,841.00	92.05
	<u>418,284,529.00</u>	<u>54,986,581.63</u>	<u>352,933,612.55</u>	<u>407,920,194.18</u>	<u>10,364,334.82</u>	<u>97.52</u>
<b>Philadelphia Prisons:</b>						
100 Personal Services	83,941,838.00	-	82,538,076.38	82,538,076.38	1,403,761.62	98.33
200 Purchase of Services	43,186,649.00	5,625,219.77	37,550,723.38	43,175,943.15	10,705.85	99.98
300 Materials & Supplies	4,370,687.00	1,174,529.98	3,084,439.05	4,258,969.03	111,717.97	97.44
400 Equipment	481,478.00	119,837.12	355,472.78	475,309.90	6,168.10	98.72
500 Contributions, Indemnities & Taxes	1,638,351.63	-	1,568,302.53	1,568,302.53	70,049.10	95.72
	<u>133,619,003.63</u>	<u>6,919,586.87</u>	<u>125,097,014.12</u>	<u>132,016,600.99</u>	<u>1,602,402.64</u>	<u>98.80</u>
<b>Office of Emergency Shelter and Services:</b>						
100 Personal Services	3,112,511.00	-	3,071,958.45	3,071,958.45	40,552.55	98.70
200 Purchase of Services	12,035,146.00	1,318,894.93	10,565,276.67	11,884,171.60	150,974.40	98.75
300 Materials & Supplies	86,357.84	10,940.24	75,118.34	86,058.58	299.26	99.65
400 Equipment	82,483.16	77,087.16	3,708.00	80,795.16	1,688.00	97.95
500 Contributions, Indemnities & Taxes	8,500.00	-	8,500.00	8,500.00	-	100.00
	<u>15,324,998.00</u>	<u>1,406,922.33</u>	<u>13,724,561.46</u>	<u>15,131,483.79</u>	<u>193,514.21</u>	<u>98.74</u>
<b>Office of Fleet Management:</b>						
100 Personal Services	18,859,307.00	-	18,178,589.28	18,178,589.28	680,717.72	96.39
200 Purchase of Services	5,549,243.00	1,216,432.24	3,662,762.35	4,879,194.59	670,048.41	87.93
300 Materials & Supplies	16,113,000.00	1,060,475.11	14,810,263.20	15,870,738.31	242,261.69	98.50
400 Equipment	17,160,882.00	14,184,973.32	2,744,372.65	16,929,345.97	231,536.03	98.65
500 Contributions, Indemnities & Taxes	60,165.58	-	60,165.58	60,165.58	-	100.00
	<u>57,742,597.58</u>	<u>16,461,880.67</u>	<u>39,456,153.06</u>	<u>55,918,033.73</u>	<u>1,824,563.85</u>	<u>96.84</u>
<b>Licenses and Inspections:</b>						
100 Personal Services	16,480,075.00	-	16,480,074.66	16,480,074.66	0.34	100.00
200 Purchase of Services	15,438,154.00	5,617,009.71	9,884,131.47	15,501,141.18	(62,987.18)	100.41
300 Materials & Supplies	440,012.99	38,043.45	402,843.75	440,887.20	(874.21)	100.20
400 Equipment	250,483.01	40,876.75	209,605.60	250,482.35	0.66	100.00
500 Contributions, Indemnities & Taxes	557,761.06	-	557,761.06	557,761.06	-	100.00
	<u>33,166,486.06</u>	<u>5,695,929.91</u>	<u>27,534,416.54</u>	<u>33,230,346.45</u>	<u>(63,860.39)</u>	<u>100.19</u>
<b>Board of Licenses and Inspections Review:</b>						
100 Personal Services	171,221.00	-	134,790.29	134,790.29	36,430.71	78.72
200 Purchase of Services	13,998.00	3,500.00	10,477.62	13,977.62	20.38	99.85
300 Materials & Supplies	444.00	-	254.39	254.39	189.61	57.30
400 Equipment	200.00	-	191.36	191.36	8.64	95.68
	<u>185,863.00</u>	<u>3,500.00</u>	<u>145,713.66</u>	<u>149,213.66</u>	<u>36,649.34</u>	<u>80.28</u>

CITY OF PHILADELPHIA  
GENERAL 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>	Adjusted Fiscal 2000 Appropriations	Encumbrances	Expenditures(1)	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
<b>Board of Building Standards:</b>						
100 Personal Services	\$ 112,750.00	\$ -	\$ 85,311.90	\$ 85,311.90	\$ 27,438.10	75.66
200 Purchase of Services	540.00	-	539.91	539.91	0.09	99.98
300 Materials & Supplies	644.00	-	614.72	614.72	29.28	95.45
	<u>113,934.00</u>	<u>-</u>	<u>86,466.53</u>	<u>86,466.53</u>	<u>27,467.47</u>	<u>75.89</u>
<b>Zoning Board of Adjustment:</b>						
100 Personal Services	414,428.00	-	336,295.81	336,295.81	78,132.19	81.15
200 Purchase of Services	48,765.00	3,000.00	45,757.67	48,757.67	7.33	99.98
300 Materials & Supplies	135.00	-	134.99	134.99	0.01	99.99
400 Equipment	2,806.00	-	2,737.32	2,737.32	68.68	97.55
	<u>466,134.00</u>	<u>3,000.00</u>	<u>384,925.79</u>	<u>387,925.79</u>	<u>78,208.21</u>	<u>83.22</u>
<b>Records:</b>						
100 Personal Services	3,737,636.00	-	3,389,170.83	3,389,170.83	348,465.17	90.68
200 Purchase of Services	783,525.00	131,481.79	648,482.42	779,964.21	3,560.79	99.55
300 Materials & Supplies	205,775.23	39,749.78	163,932.08	203,681.86	2,093.37	98.98
400 Equipment	60,107.77	1,550.26	58,556.60	60,106.86	0.91	100.00
500 Contributions Indemnities & Taxes	108,764.03	-	108,476.83	108,476.83	287.20	99.74
800 Payments to Other Funds	78,349.00	-	78,349.00	78,349.00	-	100.00
	<u>4,974,157.03</u>	<u>172,781.83</u>	<u>4,446,967.76</u>	<u>4,619,749.59</u>	<u>354,407.44</u>	<u>92.88</u>
<b>Philadelphia Historical Commission:</b>						
100 Personal Services	210,614.00	-	208,778.31	208,778.31	1,835.69	99.13
200 Purchase of Services	41,603.00	16,138.00	10,422.53	26,560.53	15,042.47	63.84
300 Materials & Supplies	6,290.00	2,352.67	3,205.61	5,558.28	731.72	88.37
	<u>258,507.00</u>	<u>18,490.67</u>	<u>222,406.45</u>	<u>240,897.12</u>	<u>17,609.88</u>	<u>93.19</u>
<b>Art Museum:</b>						
500 Contributions Indemnities & Taxes	2,338,821.31	-	2,338,821.31	2,338,821.31	-	100.00
<b>Director of Finance:</b>						
<b>Office of the Director of Finance:</b>						
100 Personal Services	8,040,895.00	-	7,987,794.59	7,987,794.59	53,100.41	99.34
200 Purchase of Services	7,949,100.00	2,189,523.62	5,635,685.83	7,825,209.45	123,890.55	98.44
300 Materials & Supplies	266,797.00	133,110.83	73,516.28	206,627.11	60,169.89	77.45
400 Equipment	439,893.00	207,010.70	36,748.01	243,758.71	196,134.29	55.41
500 Contributions Indemnities & Taxes	15,692,726.58	951,053.00	14,736,845.58	15,687,898.58	4,828.00	99.97
800 Payments to Other Funds	3,114,442.00	-	3,114,442.00	3,114,442.00	-	100.00
	<u>35,503,853.58</u>	<u>3,480,698.15</u>	<u>31,585,032.29</u>	<u>35,065,730.44</u>	<u>438,123.14</u>	<u>98.77</u>

CITY OF PHILADELPHIA  
GENERAL 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
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Pension Contributions	\$ 222,281,923.03	\$ -	\$ 219,713,699.93	\$ 219,713,699.93	\$ 2,568,223.10	98.84
Employees' Welfare Plan:						
100 Other Employee Benefits	184,252,537.88	-	184,252,537.59	184,252,537.59	0.29	100.00
Employees' Disability Benefits and Worker's Compensation Payments:						
100 Other Employee Benefits	34,716,067.43	4,673,369.60	30,041,971.83	34,715,341.43	726.00	100.00
Social Security Payments:						
100 Other Employee Benefits	53,499,087.55	-	53,499,087.55	53,499,087.55	-	100.00
Unemployment Compensation:						
100 Other Employee Benefits	1,610,141.11	-	1,610,141.11	1,610,141.11	-	100.00
	496,359,757.00	4,673,369.60	489,117,438.01	493,790,807.61	2,568,949.39	99.48
Director of Finance:						
Community College of Philadelphia:						
500 Contributions, Indemnities & Taxes	19,267,924.00	-	19,267,924.00	19,267,924.00	-	100.00
Legal Services:						
200 Purchase of Services	25,255,023.00	239,253.00	24,998,451.00	25,237,704.00	17,319.00	99.93
Hero Awards:						
500 Contributions, Indemnities & Taxes	36,575.00	200.00	9,400.00	9,600.00	26,975.00	26.25
Refunds:						
500 Contributions, Indemnities & Taxes	29,347.00	-	29,346.33	29,346.33	0.67	100.00
Indemnities:						
500 Contributions, Indemnities & Taxes	1,686,210.15	1,686,209.45	-	1,686,209.45	0.70	100.00
Witness Fees:						
200 Purchase of Services	169,635.00	-	119,373.23	119,373.23	50,261.77	70.37
	578,308,324.73	10,079,730.20	565,126,964.86	575,206,695.06	3,101,629.67	99.46
Department of Revenue:						
100 Personal Services	12,723,086.00	-	12,716,888.59	12,716,888.59	6,197.41	99.95
200 Purchase of Services	3,597,168.00	285,393.19	3,251,746.76	3,537,139.95	60,028.05	98.33
300 Materials & Supplies	705,396.00	140,487.69	552,599.15	693,086.84	12,309.16	98.26
400 Equipment	167,069.00	51,068.95	115,163.43	166,232.38	836.62	99.50
500 Contributions, Indemnities & Taxes	976,555.93	-	976,555.93	976,555.93	-	100.00
800 Payments to Other Funds	620,687.00	-	620,687.00	620,687.00	-	100.00
	18,789,961.93	476,949.83	18,233,640.86	18,710,590.69	79,371.24	99.58

CITY OF PHILADELPHIA  
GENERAL 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:						
200 Purchase of Services	\$ 44,165,375.00	\$ -	\$ 44,165,374.41	\$ 44,165,374.41	\$ 0.59	100.00
700 Debt Service - Principal	40,753,019.79	-	40,753,019.44	40,753,019.44	0.35	100.00
700 Debt Service - Interest	38,683,297.67	-	38,683,297.67	38,683,297.67	-	100.00
700 Debt Service - Short Term	12,103,577.54	-	12,103,577.54	12,103,577.54	-	100.00
	<u>135,705,270.00</u>	<u>-</u>	<u>135,705,269.06</u>	<u>135,705,269.06</u>	<u>0.94</u>	<u>100.00</u>
Procurement:						
100 Personal Services	2,787,976.00	-	2,787,975.54	2,787,975.54	0.46	100.00
200 Purchase of Services	1,586,340.00	256,250.56	1,330,088.59	1,586,339.15	0.85	100.00
300 Materials & Supplies	76,207.73	24,437.13	51,770.60	76,207.73	-	100.00
400 Equipment	76,776.27	36,644.00	40,132.27	76,776.27	-	100.00
	<u>4,527,300.00</u>	<u>317,331.69</u>	<u>4,209,967.00</u>	<u>4,527,298.69</u>	<u>1.31</u>	<u>100.00</u>
City Treasurer:						
100 Personal Services	784,595.00	-	658,031.72	658,031.72	126,563.28	83.87
200 Purchase of Services	120,527.00	20,173.76	89,364.44	109,538.20	10,988.80	90.88
300 Materials & Supplies	25,298.03	715.85	22,298.75	23,014.60	2,283.43	90.97
400 Equipment	11,198.97	-	11,198.97	11,198.97	-	100.00
	<u>941,619.00</u>	<u>20,889.61</u>	<u>780,893.88</u>	<u>801,783.49</u>	<u>139,835.51</u>	<u>85.15</u>
City Representative:						
100 Personal Services	1,474,817.70	-	1,441,496.59	1,441,496.59	33,321.11	97.74
200 Purchase of Services	36,041,672.00	474,350.65	35,556,096.44	36,030,447.09	11,224.91	99.97
300 Materials & Supplies	110,698.00	25,086.68	86,116.58	111,203.26	(505.26)	100.46
400 Equipment	15,278.00	1,349.00	13,866.24	15,215.24	62.76	99.59
500 Contributions, Indemnities & Taxes	1,501,946.41	-	1,501,946.41	1,501,946.41	-	100.00
900 Advances and Other Miscellaneous Payments	29,171,000.00	-	29,171,000.00	29,171,000.00	-	100.00
	<u>68,315,412.11</u>	<u>500,786.33</u>	<u>67,770,522.26</u>	<u>68,271,308.59</u>	<u>44,103.52</u>	<u>99.94</u>
Civic Center:						
100 Personal Services	131,480.30	-	131,315.84	131,315.84	164.46	99.87
200 Purchase of Services	50,000.00	6,037.50	30,664.90	36,702.40	13,297.60	73.40
300 Materials & Supplies	24,000.00	-	2,029.83	2,029.83	21,970.17	8.46
	<u>205,480.30</u>	<u>6,037.50</u>	<u>164,010.57</u>	<u>170,048.07</u>	<u>35,432.23</u>	<u>82.76</u>
Law:						
100 Personal Services	9,392,185.00	-	8,861,641.43	8,861,641.43	530,543.57	94.35
200 Purchase of Services	4,772,129.00	879,784.36	3,931,115.04	4,810,899.40	(38,770.40)	100.81
300 Materials & Supplies	184,311.00	15,348.33	172,544.89	187,893.22	(3,582.22)	101.94
400 Equipment	108,929.00	81,030.33	28,820.77	109,851.10	(922.10)	100.85
500 Contributions, Indemnities & Taxes	47,926.31	-	47,926.31	47,926.31	-	100.00
800 Payments to Other Funds	503,957.00	-	360,562.00	360,562.00	143,395.00	71.55
	<u>15,009,437.31</u>	<u>976,163.02</u>	<u>13,402,610.44</u>	<u>14,378,773.46</u>	<u>630,663.85</u>	<u>95.80</u>

CITY OF PHILADELPHIA  
GENERAL 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
City Planning Commission:						
100 Personal Services	\$ 2,323,310.00	\$ -	\$ 2,273,510.76	\$ 2,273,510.76	\$ 49,799.24	97.86
200 Purchase of Services	129,946.00	37,693.08	91,354.72	129,047.80	898.20	99.31
300 Materials & Supplies	35,857.51	6,535.62	27,783.17	34,318.79	1,538.72	95.71
400 Equipment	33,933.49	8,603.94	25,329.55	33,933.49	-	100.00
	<u>2,523,047.00</u>	<u>52,832.64</u>	<u>2,417,978.20</u>	<u>2,470,810.84</u>	<u>52,236.16</u>	<u>97.93</u>
Philadelphia Free Library:						
100 Personal Services	27,859,134.00	-	27,168,732.43	27,168,732.43	690,401.57	97.52
200 Purchase of Services	1,644,283.00	403,062.35	1,218,312.46	1,621,374.81	22,908.19	98.61
300 Materials & Supplies	4,136,816.87	213,401.50	3,863,794.51	4,077,196.01	59,620.86	98.56
400 Equipment	95,870.13	4,918.25	90,951.88	95,870.13	-	100.00
500 Contributions, Indemnities & Taxes	118,574.92	-	118,574.92	118,574.92	-	100.00
	<u>33,854,678.92</u>	<u>621,382.10</u>	<u>32,460,366.20</u>	<u>33,081,748.30</u>	<u>772,930.62</u>	<u>97.72</u>
Commission on Human Relations:						
100 Personal Services	2,055,250.00	-	2,035,304.64	2,035,304.64	19,945.36	99.03
200 Purchase of Services	51,051.00	14,954.84	36,096.06	51,050.90	0.10	100.00
300 Materials & Supplies	15,852.00	4,547.30	8,427.06	12,974.36	2,877.64	81.85
400 Equipment	5,498.00	2,269.80	3,228.00	5,497.80	0.20	100.00
500 Contributions, Indemnities & Taxes	2,500.00	-	2,500.00	2,500.00	-	100.00
	<u>2,130,151.00</u>	<u>21,771.94</u>	<u>2,085,555.76</u>	<u>2,107,327.70</u>	<u>22,823.30</u>	<u>98.93</u>
Civil Service Commission:						
100 Personal Services	150,467.00	-	132,416.69	132,416.69	18,050.31	88.00
200 Purchase of Services	2,375.00	571.10	132.80	703.90	1,671.10	29.64
300 Materials & Supplies	970.00	500.00	327.34	827.34	142.66	85.29
400 Equipment	1,145.00	-	-	-	1,145.00	-
	<u>154,957.00</u>	<u>1,071.10</u>	<u>132,876.83</u>	<u>133,947.93</u>	<u>21,009.07</u>	<u>86.44</u>
Personnel Director:						
100 Personal Services	4,238,343.00	-	4,238,342.38	4,238,342.38	0.62	100.00
200 Purchase of Services	777,854.00	116,375.49	661,478.29	777,853.78	0.22	100.00
300 Materials & Supplies	54,698.00	749.72	53,947.52	54,697.24	0.76	100.00
400 Equipment	76,075.00	-	76,074.31	76,074.31	0.69	100.00
500 Contributions, Indemnities & Taxes	250.00	-	250.00	250.00	-	100.00
	<u>5,147,220.00</u>	<u>117,125.21</u>	<u>5,030,092.50</u>	<u>5,147,217.71</u>	<u>2.29</u>	<u>100.00</u>
Auditing:						
100 Personal Services	6,284,483.00	-	6,199,379.05	6,199,379.05	85,103.95	98.65
200 Purchase of Services	531,467.00	110,613.54	420,739.11	531,352.65	114.35	99.98
300 Materials & Supplies	57,426.00	22,287.74	32,112.37	54,400.11	3,025.89	94.73
400 Equipment	40,068.00	21,053.80	8,933.48	29,987.28	10,080.72	74.84
	<u>6,913,444.00</u>	<u>153,955.08</u>	<u>6,661,164.01</u>	<u>6,815,119.09</u>	<u>98,324.91</u>	<u>98.58</u>

CITY OF PHILADELPHIA  
GENERAL 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
<b>Board of Revision of Taxes:</b>						
100 Personal Services	\$ 7,162,305.00	\$ -	\$ 6,800,613.17	\$ 6,800,613.17	\$ 361,691.83	94.95
200 Purchase of Services	362,946.00	94,262.03	165,990.11	260,252.14	102,693.86	71.71
300 Materials & Supplies	117,386.00	32,674.64	26,921.31	59,595.95	57,790.05	50.77
400 Equipment	37,909.00	1,003.70	23,697.80	24,701.50	13,207.50	65.16
	<u>7,680,546.00</u>	<u>127,940.37</u>	<u>7,017,222.39</u>	<u>7,145,162.76</u>	<u>535,383.24</u>	<u>93.03</u>
<b>Clerk of Quarter Sessions:</b>						
100 Personal Services	4,104,341.00	-	3,986,824.84	3,986,824.84	117,516.16	97.14
200 Purchase of Services	31,022.00	5,009.99	25,900.72	30,910.71	111.29	99.64
300 Materials & Supplies	51,506.00	12,585.05	37,394.64	49,979.69	1,526.31	97.04
400 Equipment	10,402.00	-	10,195.97	10,195.97	206.03	98.02
	<u>4,197,271.00</u>	<u>17,595.04</u>	<u>4,060,316.17</u>	<u>4,077,911.21</u>	<u>119,359.79</u>	<u>97.16</u>
<b>Register of Wills:</b>						
100 Personal Services	2,756,896.00	-	2,710,642.24	2,710,642.24	46,253.76	98.32
200 Purchase of Services	38,500.00	12,037.19	22,579.00	34,616.19	3,883.81	89.91
300 Materials & Supplies	29,152.00	2,933.89	26,134.88	29,068.77	83.23	99.71
400 Equipment	3,178.00	189.00	2,988.85	3,177.85	0.15	100.00
	<u>2,827,726.00</u>	<u>15,160.08</u>	<u>2,762,344.97</u>	<u>2,777,505.05</u>	<u>50,220.95</u>	<u>98.22</u>
<b>District Attorney:</b>						
100 Personal Services	22,815,592.00	-	22,815,590.88	22,815,590.88	1.12	100.00
200 Purchase of Services	1,493,267.00	104,435.85	1,388,830.36	1,493,266.21	0.79	100.00
300 Materials & Supplies	341,221.88	21,610.48	322,642.98	344,253.46	(3,031.58)	100.89
400 Equipment	54,590.12	-	54,590.12	54,590.12	-	100.00
	<u>24,704,671.00</u>	<u>126,046.33</u>	<u>24,581,654.34</u>	<u>24,707,700.67</u>	<u>(3,029.67)</u>	<u>100.01</u>
<b>Sheriff:</b>						
100 Personal Services	10,476,287.00	-	10,476,286.84	10,476,286.84	0.16	100.00
200 Purchase of Services	448,149.00	10,885.53	437,262.98	448,148.51	0.49	100.00
300 Materials & Supplies	196,272.00	15,401.55	180,870.27	196,271.82	0.18	100.00
400 Equipment	59,873.00	727.88	59,144.98	59,872.86	0.14	100.00
500 Contributions, Indemnities & Taxes	746,586.23	-	746,586.23	746,586.23	-	100.00
	<u>11,927,167.23</u>	<u>27,014.96</u>	<u>11,900,151.30</u>	<u>11,927,166.26</u>	<u>0.97</u>	<u>100.00</u>
<b>City Commissioners:</b>						
100 Personal Services	3,798,792.00	-	3,798,791.72	3,798,791.72	0.28	100.00
200 Purchase of Services	3,549,217.00	36,275.49	3,512,940.44	3,549,215.93	1.07	100.00
300 Materials & Supplies	619,918.71	69,768.92	550,149.10	619,918.02	0.69	100.00
400 Equipment	29,942.29	19,800.66	9,340.63	29,141.29	801.00	97.32
800 Payments to Other Funds	281,082.00	-	281,082.00	281,082.00	-	100.00
	<u>8,278,952.00</u>	<u>125,845.07</u>	<u>8,152,303.89</u>	<u>8,278,148.96</u>	<u>803.04</u>	<u>99.99</u>

CITY OF PHILADELPHIA  
 GENERAL 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>	Adjusted Fiscal 2000 <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>
First Judicial District of PA:						
100 Personal Services	\$ 76,311,798.00	\$ -	\$ 76,302,395.57	\$ 76,302,395.57	\$ 9,402.43	99.99
200 Purchase of Services	29,105,674.00	7,661,731.89	20,244,595.40	27,906,327.29	1,199,346.71	95.88
300 Materials & Supplies	2,305,986.00	-	2,305,986.00	2,305,986.00	-	100.00
400 Equipment	269,804.00	-	269,804.00	269,804.00	-	100.00
500 Contributions, Indemnities & Taxes	280,846.52	-	280,846.52	280,846.52	-	100.00
	<u>108,274,108.52</u>	<u>7,661,731.89</u>	<u>99,403,627.49</u>	<u>107,065,359.38</u>	<u>1,208,749.14</u>	<u>98.88</u>
<u>Totals</u>	<u>\$ 2,759,553,474.00</u>	<u>\$ 152,426,721.00</u>	<u>\$ 2,558,818,030.64</u>	<u>\$ 2,711,244,751.64</u>	<u>\$ 48,308,722.36</u>	<u>98.25</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, 2000

Budget Agency	Balance 7-1-1999	Encumbrances (Credited) Charged to Fund Balance		Total Prior Years' Encumbrances	Expenditures	Balance 6-30-2000
			During Fiscal 2000			
City Council	\$ 357,999.33	\$ (219,119.77)	\$	138,879.56	\$ 138,879.56	\$ -
Mayor's Office of Information Services	623,472.41	(21,441.90)		602,030.51	503,719.80	98,310.71
Office of the Mayor	9,216.78	(8,464.65)		752.13	752.13	-
Office of Housing	682,250.66	-		682,250.66	597,941.97	84,308.69
Capital Program Office	936,497.75	(257,185.94)		679,311.81	674,919.56	4,392.25
Mayor's Office of Community Services	58,564.37	(10,002.41)		48,561.96	444.96	48,117.00
Managing Director	792,574.94	(44,650.26)		747,924.68	744,547.54	3,377.14
Police	951,143.12	573,000.95		1,524,144.07	1,017,804.61	506,339.46
Streets	13,620,937.79	(3,314,563.63)		10,306,374.16	10,078,624.78	227,749.38
Fire	5,473,174.89	(851,005.07)		4,622,169.82	4,596,439.92	25,729.90
Public Health	14,045,354.97	(900,717.21)		13,144,637.76	8,818,421.71	4,326,216.05
Recreation	1,169,138.65	(338,432.56)		830,706.09	718,258.09	112,448.00
Fairmount Park Commission	825,651.68	(125,420.36)		700,231.32	596,981.54	103,249.78
Camp William Penn	4,959.14	(2,309.19)		2,649.95	2,649.95	-
Public Property	13,557,088.77	(6,364,922.14)		7,192,166.63	6,208,957.42	983,209.21
Human Services	37,114,883.65	(4,619,310.90)		32,495,572.75	28,971,245.11	3,524,327.64
Philadelphia Prisons	2,803,671.05	(597,888.02)		2,205,783.03	1,542,050.98	663,732.05
Office of Emergency Shelter and Services	2,468,087.88	(915,472.16)		1,552,615.72	1,525,970.72	26,645.00
Fleet Management	14,244,496.20	(920,218.42)		13,324,277.78	11,366,659.66	1,957,618.12
Licenses and Inspections	7,653,587.12	(1,181,988.46)		6,471,598.66	6,002,803.89	468,794.77
Board of Licenses and Inspections Review	2,160.00	(2,160.00)		-	-	-
Zoning Board of Adjustment	5,000.00	(5,000.00)		-	-	-
Records	385,117.96	(59,467.57)		325,650.39	325,650.39	-
Historical Commission	37,041.62	(10,655.56)		26,386.06	26,386.06	-
Office of the Director of Finance	9,472,555.18	(1,809,038.77)		7,663,516.41	6,592,857.78	1,070,658.63
Department of Revenue	1,110,257.83	(197,506.76)		912,751.07	880,076.29	32,674.78
Procurement	200,293.49	(20,386.28)		179,907.21	114,147.11	65,760.10
City Treasurer	22,336.40	(17,889.80)		4,446.60	4,446.60	-
City Representative	362,424.49	(10,967.62)		351,456.87	351,456.87	-
Philadelphia Civic Center	4,325.00	-		4,325.00	4,325.00	-
Law	621,005.22	(194,499.71)		426,505.51	426,505.51	-
City Planning Commission	22,536.09	(2,591.90)		19,944.19	19,944.19	-
Free Library of Philadelphia	445,806.42	(192,994.89)		252,811.53	152,643.09	100,168.44
Commission on Human Relations	12,525.35	(3,688.33)		8,837.02	8,837.02	-
Civil Service Commission	500.00	(500.00)		-	-	-
Personnel	252,968.83	(8,359.04)		244,609.79	244,609.79	-
Auditing	128,118.74	(6,991.37)		121,127.37	119,270.86	1,856.51
Board of Revision of Taxes	56,267.24	(19,604.39)		36,662.85	36,662.85	-
Clerk of Quarter Sessions	8,042.24	(2,620.66)		5,421.58	5,421.58	-
Register of Wills	9,760.47	(5,890.65)		3,869.82	3,869.82	-
District Attorney	137,350.72	(43,953.21)		93,397.51	62,314.45	31,083.06
Sheriff's Office	33,540.69	(6,925.85)		26,614.84	26,614.84	-
City Commissioners	97,201.86	(58,485.31)		38,716.55	38,716.55	-
First Judicial District of PA	6,343,689.57	-		6,343,689.57	6,221,712.26	121,977.31
<b>Totals</b>	<b>\$ 137,163,576.56</b>	<b>\$ (22,800,289.77)</b>	<b>\$</b>	<b>114,363,286.79</b>	<b>\$ 99,774,542.81</b>	<b>\$ 14,588,743.98</b>