

PART I (Continued)

OPERATING FUNDS

SPECIAL REVENUE FUNDS

COUNTY LIQUID FUELS TAX FUND

SPECIAL GASOLINE TAX FUND

HEALTHCHOICES BEHAVIORAL HEALTH FUND

HOTEL ROOM RENTAL TAX FUND

GRANTS REVENUE FUND

COMMUNITY DEVELOPMENT FUND

CITY OF PHILADELPHIA  
 COUNTY LIQUID FUELS TAX 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:					
Streets:					
Interest Earnings	\$ 25,000.00	\$ 44,803.95	179.22	\$ 25,248.86	\$ 19,555.09
Revenues from Other Governments:					
Department:					
Streets:					
State:					
County Liquid Fuels Tax Grant	4,585,000.00	4,549,975.59	99.24	4,775,977.42	(226,001.83)
<u>Total Net Revenues</u>	<u>\$ 4,610,000.00</u>	<u>\$ 4,594,779.54</u>	<u>99.67</u>	<u>\$ 4,801,226.28</u>	<u>\$ (206,446.74)</u>

COUNTY LIQUID FUELS TAX 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</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services	\$ 2,584,000.00	\$ -	\$ 2,584,000.00	\$ 2,584,000.00	\$ -	100.00
200 Purchase of Services	118,390.00	72,040.83	46,349.17	118,390.00	-	100.00
300 Materials and Supplies	1,476,516.00	425,851.93	987,154.69	1,413,006.62	63,509.38	95.70
400 Equipment	105,094.00	66,800.00	38,294.00	105,094.00	-	100.00
800 Payments to Other Funds	15,000.00	-	12,920.00	12,920.00	2,080.00	86.13
<u>Totals</u>	<u>\$ 4,299,000.00</u>	<u>\$ 564,692.76</u>	<u>\$ 3,668,717.86</u>	<u>\$ 4,233,410.62</u>	<u>\$ 65,589.38</u>	<u>98.47</u>

CITY OF PHILADELPHIA  
 COUNTY LIQUID FUELS TAX 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</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>
Streets:						
100 Personal Services	\$ 2,584,000.00	\$ -	\$ 2,584,000.00	\$ 2,584,000.00	\$ -	100.00
200 Purchase of Services	118,390.00	72,040.83	46,349.17	118,390.00	-	100.00
300 Materials & Supplies	1,476,516.00	425,851.93	987,154.69	1,413,006.62	63,509.38	95.70
400 Equipment	105,094.00	66,800.00	38,294.00	105,094.00	-	100.00
800 Payments to Other Funds	15,000.00	-	12,920.00	12,920.00	2,080.00	86.13
<u>Totals</u>	<u>\$ 4,299,000.00</u>	<u>\$ 564,692.76</u>	<u>\$ 3,668,717.86</u>	<u>\$ 4,233,410.62</u>	<u>\$ 65,589.38</u>	<u>98.47</u>

COUNTY LIQUID FUELS TAX 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>
Streets	\$ <u>180,116.23</u>	\$ <u>(56,142.22)</u>	\$ <u>123,974.01</u>	\$ <u>123,974.01</u>	\$ <u>-</u>

CITY OF PHILADELPHIA  
 SPECIAL GASOLINE TAX 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:					
Streets:					
Interest Earnings	\$ 215,000.00	\$ 150,870.41	70.17	\$ 215,025.53	\$ (64,155.12)
Revenues from Other Governments:					
Department:					
Streets:					
State:					
Special Gasoline Tax Grant	19,750,000.00	19,787,554.65	100.19	20,239,273.50	(451,718.85)
<b>Total Net Revenues</b>	<b>\$ 19,965,000.00</b>	<b>\$ 19,938,425.06</b>	<b>99.87</b>	<b>\$ 20,454,299.03</b>	<b>\$ (515,873.97)</b>

SPECIAL GASOLINE TAX FUND  
 STATEMENT OF APPROPRIATION ACTIVITY BY MAJOR CLASS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

Appropriation Class	Adjusted Fiscal 2000 Appropriations	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 12,108,867.00	\$ -	\$ 12,108,867.00	\$ 12,108,867.00	\$ -	100.00
Pension Contributions	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	-	500,000.00	500,000.00	-	100.00
200 Purchase of Services	3,528,603.00	-	3,528,602.34	3,528,602.34	0.66	100.00
300 Materials & Supplies	4,494,700.00	301,268.97	4,190,252.36	4,491,521.33	3,178.67	99.93
400 Equipment	30,488.00	30,488.00	-	30,488.00	-	100.00
800 Payments to Other Funds	31,342.00	-	31,342.00	31,342.00	-	100.00
<b>Totals</b>	<b>\$ 21,194,000.00</b>	<b>\$ 331,756.97</b>	<b>\$ 20,859,063.70</b>	<b>\$ 21,190,820.67</b>	<b>\$ 3,179.33</b>	<b>99.98</b>

CITY OF PHILADELPHIA  
 SPECIAL GASOLINE TAX 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</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>
Streets:						
100 Personal Services	\$ 12,108,867.00	\$ -	\$ 12,108,867.00	\$ 12,108,867.00	\$ -	100.00
200 Purchase of Services	3,528,603.00	-	3,528,602.34	3,528,602.34	0.66	100.00
300 Materials & Supplies	4,494,700.00	301,268.97	4,190,252.36	4,491,521.33	3,178.67	99.93
400 Equipment	30,488.00	30,488.00	-	30,488.00	-	100.00
800 Payments to Other Funds	31,342.00	-	31,342.00	31,342.00	-	100.00
	<u>20,194,000.00</u>	<u>331,756.97</u>	<u>19,859,063.70</u>	<u>20,190,820.67</u>	<u>3,179.33</u>	<u>99.98</u>
Director of Finance:						
100 Personal Services:						
Pension Contributions	500,000.00	-	500,000.00	500,000.00	-	100.00
Other Employee Benefits	500,000.00	-	500,000.00	500,000.00	-	100.00
	<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>	<u>100.00</u>
<u>Totals</u>	<u>\$ 21,194,000.00</u>	<u>\$ 331,756.97</u>	<u>\$ 20,859,063.70</u>	<u>\$ 21,190,820.67</u>	<u>\$ 3,179.33</u>	<u>99.98</u>

SPECIAL GASOLINE TAX 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>
Streets	\$ <u>2,634,814.22</u>	\$ <u>(427,869.00)</u>	\$ <u>2,206,945.22</u>	\$ <u>1,642,882.22</u>	\$ <u>564,063.00</u>

CITY OF PHILADELPHIA  
 HEALTHCHOICES BEHAVIORAL HEALTH 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:					
Public Health:					
Interest Earnings	\$ 10,928,000.00	\$ 9,609,019.53	87.93	\$ 9,492,043.84	\$ 116,975.69
Revenues from Other Governments:					
Department:					
Public Health:					
State:					
HealthChoices Behavioral Health Grant	350,541,000.00	338,778,583.42	96.64	333,471,159.26	5,307,424.16
<u>Total Net Revenues</u>	<u>\$ 361,469,000.00</u>	<u>\$ 348,387,602.95</u>	<u>96.38</u>	<u>\$ 342,963,203.10</u>	<u>\$ 5,424,399.85</u>

HEALTHCHOICES BEHAVIORAL HEALTH 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</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
200 Purchase of Services	\$ 428,840,892.00	\$ 12,474,885.31	\$ 392,198,153.78	\$ 404,673,039.09	\$ 24,167,852.91	94.36
400 Equipment	300,000.00	-	-	-	300,000.00	-
800 Payments to Other Funds	859,108.00	-	678,745.31	678,745.31	180,362.69	79.01
<u>Totals</u>	<u>\$ 430,000,000.00</u>	<u>\$ 12,474,885.31</u>	<u>\$ 392,876,899.09</u>	<u>\$ 405,351,784.40</u>	<u>\$ 24,648,215.60</u>	<u>94.27</u>

CITY OF PHILADELPHIA  
 HEALTHCHOICES BEHAVIORAL HEALTH 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</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>
Health:						
200 Purchase of Services	\$ 428,840,892.00	\$ 12,474,885.31	\$ 392,198,153.78	\$ 404,673,039.09	\$ 24,167,852.91	94.36
400 Equipment	300,000.00	-	-	-	300,000.00	-
800 Payments to Other Funds	859,108.00	-	678,745.31	678,745.31	180,362.69	79.01
	<u>\$ 430,000,000.00</u>	<u>\$ 12,474,885.31</u>	<u>\$ 392,876,899.09</u>	<u>\$ 405,351,784.40</u>	<u>\$ 24,648,215.60</u>	<u>94.27</u>

HEALTHCHOICES BEHAVIORAL HEALTH 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>
Health	\$ <u>2,174,613.00</u>	\$ <u>(427,439.00)</u>	\$ <u>1,747,174.00</u>	\$ <u>640,199.00</u>	\$ <u>1,106,975.00</u>

CITY OF PHILADELPHIA  
HOTEL ROOM RENTAL TAX 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)
Tax Revenues:					
Hotel Room Rental Tax:					
Current	\$ 20,930,000.00	\$ 21,738,582.53	103.86	\$ 20,130,798.62	\$ 1,607,783.91
Delinquent	700,000.00	891,602.98	127.37	693,533.44	198,069.54
<u>Total Hotel Room Rental Tax</u>	<u>21,630,000.00</u>	<u>22,630,185.51</u>	<u>104.62</u>	<u>20,824,332.06</u>	<u>1,805,853.45</u>
Tourism and Marketing Tax:					
Current	3,270,000.00	3,314,790.30	101.37	-	3,314,790.30
<u>Total Taxes</u>	<u>24,900,000.00</u>	<u>25,944,975.81</u>	<u>104.20</u>	<u>20,824,332.06</u>	<u>5,120,643.75</u>
Locally Generated Non-Tax Revenues:					
Department:					
City Representative:					
Interest Earnings	168,000.00	213,646.82	127.17	245,581.44	(31,934.62)
<u>Total Locally Generated Non-Tax Revenues</u>	<u>168,000.00</u>	<u>213,646.82</u>	<u>127.17</u>	<u>245,581.44</u>	<u>(31,934.62)</u>
<u>Total Net Revenues</u>	<u>\$ 25,068,000.00</u>	<u>\$ 26,158,622.63</u>	<u>104.35</u>	<u>\$ 21,069,913.50</u>	<u>\$ 5,088,709.13</u>

HOTEL ROOM RENTAL TAX 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	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 68,000.00	\$ -	100.00
500 Contributions, Indemnities & Taxes	25,000,000.00	3,877,358.43	22,763,691.57	26,641,050.00	(1,641,050.00)	106.56
<u>Totals</u>	<u>\$ 25,068,000.00</u>	<u>\$ 3,877,358.43</u>	<u>\$ 22,831,691.57</u>	<u>\$ 26,709,050.00</u>	<u>\$ (1,641,050.00)</u>	<u>106.55</u>

NOTE:

(1) Expenditures include activity which is not reflected in the Budgetary Ledger, but which are included as obligations of this fund.  
The Activity is as follows:

	Non-Budgeted Obligations
Accrued Expenditures:	
Contributions, Indemnities and Taxes	\$ 1,641,050.00

SCHEDULE I-H-3

HOTEL ROOM RENTAL TAX 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>
City Representative:						
100 Personal Services	68,000.00	-	68,000.00	68,000.00	-	100.00
500 Contributions, Indemnities & Taxes	25,000,000.00	3,877,358.43	22,763,687.26	26,641,045.69	(1,641,045.69)	106.56
Totals	\$ <u>25,068,000.00</u>	\$ <u>3,877,358.43</u>	\$ <u>22,831,687.26</u>	\$ <u>26,709,045.69</u>	\$ <u>(1,641,045.69)</u>	<u>106.55</u>

NOTE:

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

SCHEDULE I-H-4

HOTEL ROOM RENTAL TAX 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>
City Representative	\$ <u>7,171,590.94</u>	\$ <u>-</u>	\$ <u>7,171,590.94</u>	\$ <u>7,171,590.94</u>	\$ <u>-</u>

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

<u>Budget Agency</u>	Revised Fiscal 2000 <u>Budget Estimate</u>	Fiscal 2000 <u>Actual (1)</u>	Percent <u>Collected</u>	Fiscal 1999 <u>Actual (1)</u>	Increase <u>(Decrease)</u>
Mayor's Office	\$ 2,426,505.00	\$ 2,163,917.42	89.18	\$ 2,490,742.13	\$ (326,824.71)
Mayor's Office - Labor Relations	65,140.00	65,140.00	100.00	34,859.94	30,280.06
Mayor - Office of Housing	79,466,000.00	44,459,121.16	55.95	48,673,087.25	(4,213,966.09)
Mayor - Office of Community Services	37,644,504.00	9,748,548.57	25.90	11,242,548.41	(1,493,999.84)
Managing Director	3,492,253.00	1,694,101.32	48.51	2,389,065.56	(694,964.24)
Police	25,503,709.00	18,532,588.44	72.67	20,696,118.49	(2,163,530.05)
Streets	1,628,386.00	1,618,549.66	99.40	1,495,651.69	122,897.97
Fire	551,893.00	569,070.13	103.11	456,356.92	112,713.21
Public Health	398,374,180.00	409,972,025.50	102.91	388,333,129.52	21,638,895.98
Recreation	9,608,978.00	7,657,173.14	79.69	6,813,713.49	843,459.65
Fairmount Park Commission	154,808.00	198,049.91	127.93	290,361.62	(92,311.71)
Atwater Kent Museum	12,500.00	12,500.00	100.00	-	12,500.00
Public Property	16,500,000.00	13,000,830.97	78.79	14,222,274.38	(1,221,443.41)
Human Services	10,471,315.00	12,164,799.16	116.17	8,677,924.60	3,486,874.56
Prisons	39,000.00	92,389.40	236.90	12,626.32	79,763.08
Office of Emergency Shelter and Services	17,926,823.00	15,920,950.09	88.81	18,122,867.93	(2,201,917.84)
Licenses and Inspections	553,360.00	607,700.72	109.82	394,276.82	213,423.90
Records	6,852,561.00	164,494.29	2.40	1,823,557.52	(1,659,063.23)
Historical Commission	-	-	-	6,642.78	(6,642.78)
Art Museum	240,000.00	-	-	-	-
Office of the Director of Finance	134,646.00	144,353.45	107.21	6,467,336.50	(6,322,983.05)
Revenue	2,344,319.00	1,362,687.44	58.13	648,335.87	714,351.57
Procurement	250,000.00	21,999.46	8.80	19,483.17	2,516.29
City Treasurer	25,000.00	571,665.79	-	610,532.75	(38,866.96)
City Representative	2,560,000.00	652,621.58	25.49	3,085,122.90	(2,432,501.32)
Law	15,588,673.00	4,101,317.05	26.31	5,178,120.13	(1,076,803.08)
City Planning Commission	95,178.00	526,974.52	-	194,708.90	332,265.62
Free Library of Philadelphia	8,770,444.00	7,817,368.75	89.13	7,345,034.94	472,333.81
District Attorney	9,905,285.00	8,780,761.72	88.65	8,759,786.62	20,975.10
Sheriff's Office	-	9,589.00	-	-	9,589.00
First Judicial District of PA	32,528,857.00	27,975,326.53	86.00	23,947,615.43	4,027,711.10
<u>Total Net Revenues</u>	<u>\$ 683,714,317.00</u>	<u>\$ 590,606,615.17</u>	<u>86.38</u>	<u>\$ 582,431,882.58</u>	<u>\$ 8,174,732.59</u>

NOTES:

(1) Actual Net Revenues are summarized as follows:

	<u>Fiscal 2000</u>	<u>Fiscal 1999</u>	<u>Increase (Decrease)</u>
Locally Generated Non-Tax Revenues	\$ 35,977,442.33	\$ 34,865,534.53	\$ 1,111,907.80
Revenues from Other Governments	554,629,172.84	547,566,348.05	7,062,824.79
<u>Total Net Revenues</u>	<u>\$ 590,606,615.17</u>	<u>\$ 582,431,882.58</u>	<u>\$ 8,174,732.59</u>

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

Appropriation Class	Adjusted Fiscal 2000 Appropriations (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
100 Personal Services:						
Personal Services	\$ 85,524,336.22	\$ -	\$ 70,936,572.30	\$ 70,936,572.30	\$ 14,587,763.92	82.94
Pension Contributions	6,211,906.63	-	5,042,956.06	5,042,956.06	1,168,950.57	81.18
Other Employee Benefits	10,978,030.51	-	9,166,842.96	9,166,842.96	1,811,187.55	83.50
200 Purchase of Services	595,304,081.01	85,876,872.00	399,155,114.45	485,031,986.45	110,272,094.56	81.48
300 Materials & Supplies	14,121,624.69	1,570,862.94	8,198,379.41	9,769,242.35	4,352,382.34	69.18
400 Equipment	12,751,519.80	2,244,103.14	3,850,369.19	6,094,472.33	6,657,047.47	47.79
500 Contributions, Indemnities & Taxes	298,313.00	-	298,313.00	298,313.00	-	100.00
800 Payments to Other Funds	17,625,080.55	-	17,335,576.43	17,335,576.43	289,504.12	98.36
900 Advances and Other Miscellaneous Payments	25,455,633.59	-	-	-	25,455,633.59	-
<b>Totals</b>	<b>\$ 768,270,526.00</b>	<b>\$ 89,691,838.08</b>	<b>\$ 513,984,123.80</b>	<b>\$ 603,675,961.88</b>	<b>\$ 164,594,564.12</b>	<b>78.58</b>

(1) Refer to Note (1) of Exhibit I-B

CITY OF PHILADELPHIA  
GRANTS REVENUE 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 (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Mayor's Office:						
100 Personal Services:						
Personal Services	\$ 1,595,244.42	\$ -	\$ 1,293,909.40	\$ 1,293,909.40	\$ 301,335.02	81.11
Pension Contributions	62,209.45	-	39,995.98	39,995.98	22,213.47	64.29
Other Employee Benefits	331,533.75	-	156,366.84	156,366.84	175,166.91	47.16
200 Purchase of Services	1,040,838.50	247,098.71	479,315.83	726,414.54	314,423.96	69.79
300 Materials & Supplies	184,194.16	1,854.78	127,243.56	129,098.34	55,095.82	70.09
400 Equipment	76,330.96	7,761.49	4,419.00	12,180.49	64,150.47	15.96
	<u>3,290,351.24</u>	<u>256,714.98</u>	<u>2,101,250.61</u>	<u>2,357,965.59</u>	<u>932,385.65</u>	<u>71.66</u>
Mayor's Office of Labor Relations:						
100 Personal Services:						
Personal Services	65,952.00	-	64,012.00	64,012.00	1,940.00	97.06
200 Purchase of Services	26,818.00	-	1,128.00	1,128.00	25,690.00	4.21
300 Materials & Supplies	5,230.00	-	-	-	5,230.00	-
400 Equipment	2,000.00	-	-	-	2,000.00	-
	<u>100,000.00</u>	<u>-</u>	<u>65,140.00</u>	<u>65,140.00</u>	<u>34,860.00</u>	<u>65.14</u>
Mayor - Office of Housing:						
100 Personal Services:						
Personal Services	146,737.49	-	146,737.14	146,737.14	0.35	100.00
Pension Contributions	2,108.65	-	2,103.03	2,103.03	5.62	99.73
Other Employee Benefits	9,246.35	-	9,241.51	9,241.51	4.84	99.95
200 Purchase of Services	82,557,907.51	32,900,201.89	6,263,798.00	39,163,999.89	43,393,907.62	47.44
	<u>82,716,000.00</u>	<u>32,900,201.89</u>	<u>6,421,879.68</u>	<u>39,322,081.57</u>	<u>43,393,918.43</u>	<u>47.54</u>
Mayor - Office of Community Services:						
100 Personal Services:						
Personal Services	7,522,239.06	-	4,484,392.76	4,484,392.76	3,037,846.30	59.62
Pension Contributions	12,059.46	-	11,150.94	11,150.94	908.52	92.47
Other Employee Benefits	67,864.54	-	60,450.19	60,450.19	7,414.35	89.07
200 Purchase of Services	31,674,945.91	13,608,365.61	1,972,792.17	15,581,157.78	16,093,788.13	49.19
300 Materials & Supplies	850,070.17	32,162.46	172,667.87	204,830.33	645,239.84	24.10
400 Equipment	670,708.35	34,991.20	87,086.97	122,078.17	548,630.18	18.20
	<u>40,797,887.49</u>	<u>13,675,519.27</u>	<u>6,788,540.90</u>	<u>20,464,060.17</u>	<u>20,333,827.32</u>	<u>50.16</u>
Managing Director:						
100 Personal Services:						
Personal Services	317,003.64	-	238,687.02	238,687.02	78,316.62	75.29
Pension Contributions	40,569.76	-	32,718.76	32,718.76	7,851.00	80.65
Other Employee Benefits	52,875.31	-	45,474.31	45,474.31	7,401.00	86.00
200 Purchase of Services	2,375,312.26	260,283.77	661,715.53	921,999.30	1,453,312.96	38.82
300 Materials & Supplies	492,726.60	52,218.56	41,737.11	93,955.67	398,770.93	19.07
400 Equipment	1,050,854.49	325,263.44	42,983.49	368,246.93	682,607.56	35.04
	<u>4,329,342.06</u>	<u>637,765.77</u>	<u>1,063,316.22</u>	<u>1,701,081.99</u>	<u>2,628,260.07</u>	<u>39.29</u>

CITY OF PHILADELPHIA  
GRANTS REVENUE 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 (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Police:						
100 Personal Services:						
Personal Services	\$ 15,891,887.97	\$ -	\$ 13,034,122.62	\$ 13,034,122.62	\$ 2,857,765.35	82.02
Pension Contributions	251,590.70	-	160,984.33	160,984.33	90,606.37	63.99
Other Employee Benefits	243,794.97	-	175,960.43	175,960.43	67,834.54	72.18
200 Purchase of Services	4,923,150.30	447,673.62	1,163,186.62	1,610,860.24	3,312,290.06	32.72
300 Materials & Supplies	587,340.45	116,516.81	72,953.95	189,470.76	397,869.69	32.26
400 Equipment	4,081,279.40	266,202.13	1,468,074.08	1,734,276.21	2,347,003.19	42.49
	<u>25,979,043.79</u>	<u>830,392.56</u>	<u>16,075,282.03</u>	<u>16,905,674.59</u>	<u>9,073,369.20</u>	<u>65.07</u>
Streets:						
100 Personal Services:						
Personal Services	292,667.00	-	292,667.00	292,667.00	-	100.00
200 Purchase of Services	1,947,351.50	239,561.40	430,884.59	670,445.99	1,276,905.51	34.43
300 Materials & Supplies	531,737.32	72,479.00	189,345.60	261,824.60	269,912.72	49.24
400 Equipment	1,543,244.18	-	10,408.19	10,408.19	1,532,835.99	0.67
500 Contributions, Indemnities & Taxes	3,000.00	-	3,000.00	3,000.00	-	100.00
	<u>4,318,000.00</u>	<u>312,040.40</u>	<u>926,305.38</u>	<u>1,238,345.78</u>	<u>3,079,654.22</u>	<u>28.68</u>
Fire:						
100 Personal Services:						
Personal Services	186,971.00	-	186,971.00	186,971.00	-	100.00
Pension Contributions	26,562.23	-	26,562.23	26,562.23	-	100.00
Other Employee Benefits	51,972.77	-	42,615.94	42,615.94	9,356.83	82.00
200 Purchase of Services	62,150.00	55,000.00	6,611.54	61,611.54	538.46	99.13
300 Materials & Supplies	114,657.00	17,083.96	96,971.75	114,055.71	601.29	99.48
400 Equipment	129,130.00	37,600.00	91,129.40	128,729.40	400.60	99.69
	<u>571,443.00</u>	<u>109,683.96</u>	<u>450,861.86</u>	<u>560,545.82</u>	<u>10,897.18</u>	<u>98.09</u>
Public Health:						
100 Personal Services:						
Personal Services	18,263,726.67	-	16,506,068.15	16,506,068.15	1,757,658.52	90.38
Pension Contributions	2,877,771.43	-	2,524,431.05	2,524,431.05	353,340.38	87.72
Other Employee Benefits	4,360,716.58	-	3,758,497.01	3,758,497.01	602,219.57	86.19
200 Purchase of Services	395,772,217.05	25,242,059.75	353,097,030.64	378,339,090.39	17,433,126.66	95.60
300 Materials & Supplies	2,039,452.81	202,638.93	845,477.38	1,048,116.31	991,336.50	51.39
400 Equipment	1,356,938.52	333,704.63	394,459.81	728,164.44	628,774.08	53.66
800 Payments to Other Funds	952,917.94	-	714,293.02	714,293.02	238,624.92	74.96
	<u>425,623,741.00</u>	<u>25,778,403.31</u>	<u>377,840,257.06</u>	<u>403,618,660.37</u>	<u>22,005,080.63</u>	<u>94.83</u>
Recreation:						
100 Personal Services:						
Personal Services	3,396,319.33	-	2,287,990.73	2,287,990.73	1,108,328.60	67.37
Pension Contributions	198,534.03	-	148,513.90	148,513.90	50,020.13	74.81
Other Employee Benefits	664,375.97	-	426,421.77	426,421.77	237,954.20	64.18
200 Purchase of Services	1,262,901.17	396,557.24	724,659.91	1,121,217.15	141,684.02	88.78
300 Materials & Supplies	4,818,680.95	758,611.75	3,369,208.79	4,127,820.54	690,860.41	85.66
400 Equipment	111,112.55	59,003.01	11,738.24	70,741.25	40,371.30	63.67
	<u>10,451,924.00</u>	<u>1,214,172.00</u>	<u>6,968,533.34</u>	<u>8,182,705.34</u>	<u>2,269,218.66</u>	<u>78.29</u>

CITY OF PHILADELPHIA  
GRANTS REVENUE 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 (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Fairmount Park Commission:						
100 Personal Services:						
Personal Services	\$ 212,307.52	\$ -	\$ 171,390.67	\$ 171,390.67	\$ 40,916.85	80.73
Pension Contributions	7,390.11	-	3,141.11	3,141.11	4,249.00	42.50
Other Employee Benefits	27,700.11	-	11,890.11	11,890.11	15,810.00	42.92
	<u>247,397.74</u>	<u>-</u>	<u>186,421.89</u>	<u>186,421.89</u>	<u>60,975.85</u>	<u>75.35</u>
Atwater Kent Museum:						
200 Purchase of Services	<u>12,500.00</u>	<u>-</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>-</u>	<u>100.00</u>
Public Property:						
800 Payments to Other Funds	<u>16,671,339.31</u>	<u>-</u>	<u>16,620,924.17</u>	<u>16,620,924.17</u>	<u>50,415.14</u>	<u>99.70</u>
Human Services:						
100 Personal Services:						
Personal Services	4,510,510.57	-	4,184,141.65	4,184,141.65	326,368.92	92.76
Pension Contributions	128,149.71	-	69,991.13	69,991.13	58,158.58	54.62
Other Employee Benefits	207,452.26	-	185,358.87	185,358.87	22,093.39	89.35
200 Purchase of Services	7,697,275.47	3,075,458.40	3,791,494.17	6,866,952.57	830,322.90	89.21
300 Materials & Supplies	341,972.99	22,766.74	89,638.83	112,405.57	229,567.42	32.87
400 Equipment	25,048.00	-	7,595.00	7,595.00	17,453.00	30.32
	<u>12,910,409.00</u>	<u>3,098,225.14</u>	<u>8,328,219.65</u>	<u>11,426,444.79</u>	<u>1,483,964.21</u>	<u>88.51</u>
Philadelphia Prisons:						
200 Purchase of Services	42,540.00	41,035.00	1,504.00	42,539.00	1.00	100.00
400 Equipment	108,947.00	59,927.72	32,445.18	92,372.90	16,574.10	84.79
	<u>151,487.00</u>	<u>100,962.72</u>	<u>33,949.18</u>	<u>134,911.90</u>	<u>16,575.10</u>	<u>89.06</u>
Office of Services to Homeless and Adults:						
100 Personal Services:						
Personal Services	2,897,374.23	-	2,656,482.44	2,656,482.44	240,891.79	91.69
Pension Contributions	6,961.81	-	5,832.05	5,832.05	1,129.76	83.77
Other Employee Benefits	20,643.53	-	14,849.50	14,849.50	5,794.03	71.93
200 Purchase of Services	15,456,245.82	1,520,260.46	11,840,162.41	13,360,422.87	2,095,822.95	86.44
300 Materials & Supplies	1,334,716.65	90,999.68	780,881.64	871,881.32	462,835.33	65.32
400 Equipment	55,786.09	42,469.53	8,890.56	51,360.09	4,426.00	92.07
	<u>19,771,728.13</u>	<u>1,653,729.67</u>	<u>15,307,098.60</u>	<u>16,960,828.27</u>	<u>2,810,899.86</u>	<u>85.78</u>
Licenses and Inspections:						
100 Personal Services:						
Personal Services	398,948.33	-	335,907.21	335,907.21	63,041.12	84.20
Other Employee Benefits	16,070.88	-	10,743.88	10,743.88	5,327.00	66.85
200 Purchase of Services	223,256.79	821.25	171,135.54	171,956.79	51,300.00	77.02
300 Materials & Supplies	5,000.00	-	1,200.00	1,200.00	3,800.00	24.00
400 Equipment	5,785.00	-	1,184.56	1,184.56	4,600.44	20.48
	<u>649,061.00</u>	<u>821.25</u>	<u>520,171.19</u>	<u>520,992.44</u>	<u>128,068.56</u>	<u>80.27</u>

CITY OF PHILADELPHIA  
GRANTS REVENUE 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 (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Records:						
100 Personal Services:						
Personal Services	\$ 75,133.74	\$ -	\$ 56,330.86	\$ 56,330.86	\$ 18,802.88	74.97
Pension Contributions	11,850.68	-	3,340.10	3,340.10	8,510.58	28.18
Other Employee Benefits	18,133.64	-	16,617.16	16,617.16	1,516.48	91.64
200 Purchase of Services	6,237,128.20	909,426.66	5,208,847.82	6,118,274.48	118,853.72	98.09
300 Materials & Supplies	90,804.68	21,159.75	50,454.47	71,614.22	19,190.46	78.87
400 Equipment	502,121.22	146,359.62	334,087.76	480,447.38	21,673.84	95.68
	<u>6,935,172.16</u>	<u>1,076,946.03</u>	<u>5,669,678.17</u>	<u>6,746,624.20</u>	<u>188,547.96</u>	<u>97.28</u>
Art Museum:						
500 Contributions, Indemnities & Taxes	<u>240,000.00</u>	<u>-</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>-</u>	<u>100.00</u>
Office of Director of Finance:						
100 Personal Services:						
Personal Services	72,666.19	-	52,492.56	52,492.56	20,173.63	72.24
Pension Contributions	7,849.99	-	3,146.68	3,146.68	4,703.31	40.09
Other Employee Benefits	19,978.52	-	12,825.87	12,825.87	7,152.65	64.20
200 Purchase of Services	34,000.00	16,207.50	17,792.50	34,000.00	-	100.00
500 Contributions, Indemnities & Taxes	55,313.00	-	55,313.00	55,313.00	-	100.00
800 Payments to Other Funds	151.30	-	151.30	151.30	-	100.00
	<u>189,959.00</u>	<u>16,207.50</u>	<u>141,721.91</u>	<u>157,929.41</u>	<u>32,029.59</u>	<u>83.14</u>
Provision for Other Grants:						
900 Advances and Other Miscellaneous Payments	<u>25,455,633.59</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,455,633.59</u>	<u>-</u>
	<u>25,645,592.59</u>	<u>16,207.50</u>	<u>141,721.91</u>	<u>157,929.41</u>	<u>25,487,663.18</u>	<u>0.62</u>
Revenue:						
100 Personal Services:						
Personal Services	235,124.00	-	221,155.20	221,155.20	13,968.80	94.06
Pension Contributions	44,039.60	-	35,508.80	35,508.80	8,530.80	80.63
Other Employee Benefits	65,155.40	-	64,311.03	64,311.03	844.37	98.70
200 Purchase of Services	2,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	50.00
400 Equipment	9,448.00	-	9,448.00	9,448.00	-	100.00
	<u>2,353,767.00</u>	<u>1,000,000.00</u>	<u>330,423.03</u>	<u>1,330,423.03</u>	<u>1,023,343.97</u>	<u>56.52</u>
Procurement:						
200 Purchase of Services	<u>500,000.00</u>	<u>233,869.08</u>	<u>16,130.92</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>50.00</u>
City Treasurer:						
200 Purchase of Services	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>-</u>
City Representative:						
100 Personal Services:						
Personal Services	49,000.00	-	48,756.66	48,756.66	243.34	99.50
Pension Contributions	5,992.56	-	5,983.63	5,983.63	8.93	99.85
Other Employee Benefits	5,007.44	-	4,716.41	4,716.41	291.03	94.19
200 Purchase of Services	12,662,577.55	330,136.47	349,821.01	679,957.48	11,982,620.07	5.37
400 Equipment	1,933.45	-	1,933.45	1,933.45	-	100.00
	<u>12,724,511.00</u>	<u>330,136.47</u>	<u>411,211.16</u>	<u>741,347.63</u>	<u>11,983,163.37</u>	<u>5.83</u>

CITY OF PHILADELPHIA  
GRANTS REVENUE 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 (1)	Encumbrances	Expenditures	Total Obligations	Unencumbered Balance of Appropriations	Percent of Total Obligations to Appropriations
Law:						
100 Personal Services:						
Personal Services	\$ 460,964.64	\$ -	\$ 358,484.90	\$ 358,484.90	\$ 102,479.74	77.77
Pension Contributions	71,106.48	-	54,361.30	54,361.30	16,745.18	76.45
Other Employee Benefits	126,170.88	-	105,405.64	105,405.64	20,765.24	83.54
200 Purchase of Services	15,036,458.00	4,081,055.19	2,286,618.50	6,367,673.69	8,668,784.31	42.35
300 Materials & Supplies	16,272.00	-	16,262.40	16,262.40	9.60	99.94
	<u>15,710,972.00</u>	<u>4,081,055.19</u>	<u>2,821,132.74</u>	<u>6,902,187.93</u>	<u>8,808,784.07</u>	<u>43.93</u>
City Planning Commission:						
100 Personal Services:						
Personal Services	120,579.00	-	58,791.98	58,791.98	61,787.02	48.76
Pension Contributions	26,982.00	-	11,405.81	11,405.81	15,576.19	42.27
Other Employee Benefits	20,339.00	-	11,733.85	11,733.85	8,605.15	57.69
200 Purchase of Services	204,865.00	0.57	9,570.43	9,571.00	195,294.00	4.67
300 Materials & Supplies	10,000.00	-	352.80	352.80	9,647.20	3.53
800 Payments to Other Funds	672.00	-	207.94	207.94	464.06	30.94
	<u>383,437.00</u>	<u>0.57</u>	<u>92,062.81</u>	<u>92,063.38</u>	<u>291,373.62</u>	<u>24.01</u>
Philadelphia Free Library:						
100 Personal Services:						
Personal Services	4,260,191.59	-	4,028,201.37	4,028,201.37	231,990.22	94.55
Pension Contributions	79,906.13	-	71,916.13	71,916.13	7,990.00	90.00
Other Employee Benefits	172,093.87	-	123,076.85	123,076.85	49,017.02	71.52
200 Purchase of Services	1,855,095.33	431,673.73	1,348,508.12	1,780,181.85	74,913.48	95.96
300 Materials & Supplies	2,028,018.59	175,462.81	1,849,442.34	2,024,905.15	3,113.44	99.85
400 Equipment	537,100.00	399,228.98	115,975.20	515,204.18	21,895.82	95.92
	<u>8,932,405.51</u>	<u>1,006,365.52</u>	<u>7,537,120.01</u>	<u>8,543,485.53</u>	<u>388,919.98</u>	<u>95.65</u>
District Attorney:						
100 Personal Services:						
Personal Services	7,974,438.11	-	6,898,061.83	6,898,061.83	1,076,376.28	86.50
Pension Contributions	390,907.89	-	390,090.61	390,090.61	817.28	99.79
Other Employee Benefits	531,008.13	-	432,463.26	432,463.26	98,544.87	81.44
200 Purchase of Services	1,458,855.97	170,038.27	1,072,615.21	1,242,653.48	216,202.49	85.18
300 Materials & Supplies	42,775.00	2,244.00	31,995.08	34,239.08	8,535.92	80.04
400 Equipment	1,272,425.00	432,163.56	565,059.61	997,223.17	275,201.83	78.37
	<u>11,670,410.10</u>	<u>604,445.83</u>	<u>9,390,285.60</u>	<u>9,994,731.43</u>	<u>1,675,678.67</u>	<u>85.64</u>
First Judicial District of PA:						
100 Personal Services:						
Personal Services	16,578,349.72	-	13,330,817.15	13,330,817.15	3,247,532.57	80.41
Pension Contributions	1,959,363.96	-	1,441,778.49	1,441,778.49	517,585.47	73.58
Other Employee Benefits	3,965,896.61	-	3,497,822.53	3,497,822.53	468,074.08	88.20
200 Purchase of Services	10,214,690.68	670,087.43	8,227,290.99	8,897,378.42	1,317,312.26	87.10
300 Materials & Supplies	627,975.32	4,663.71	462,545.84	467,209.55	160,765.77	74.40
400 Equipment	1,211,327.59	99,427.83	663,450.69	762,878.52	448,449.07	62.98
	<u>34,557,603.88</u>	<u>774,178.97</u>	<u>27,623,705.69</u>	<u>28,397,884.66</u>	<u>6,159,719.22</u>	<u>82.18</u>
<b>Totals</b>	<b>\$ 768,270,526.00</b>	<b>\$ 89,691,838.08</b>	<b>\$ 513,984,123.80</b>	<b>\$ 603,675,961.88</b>	<b>\$ 164,594,564.12</b>	<b>78.58</b>

**NOTE:**  
(1) Refer to Note (1) of Exhibit I-B

CITY OF PHILADELPHIA  
GRANTS REVENUE FUND  
STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY BUDGET AGENCY  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

<u>Budget Agency</u>	<u>Balance 7-1-1999</u>	<u>Encumbrances (Credited) Charged to Fund Balance</u>		<u>Total Prior Years' Encumbrances</u>	<u>Expenditures</u>	<u>Balance 6-30-1999</u>
		<u>During Fiscal 2000</u>				
Office of the Mayor	\$ 92,144.18	\$ (9,290.61)	\$	82,853.57	\$ 80,028.50	\$ 2,825.07
Office of Housing	98,763,503.74	34,027.00		98,797,530.74	37,834,309.99	60,963,220.75
Mayor's Office of Community Services	21,730,001.39	(20,547,465.01)		1,182,536.38	758,951.83	423,584.55
Managing Director	440,686.93	(70,949.56)		369,737.37	344,699.84	25,037.53
Police	1,117,689.81	(32,758.32)		1,084,931.49	1,061,536.96	23,394.53
Streets	2,460,006.62	(50,923.00)		2,409,083.62	289,192.04	2,119,891.58
Fire	205,608.00	(112.50)		205,495.50	22,089.53	183,405.97
Public Health	53,862,572.40	(4,362,616.16)		49,499,956.24	32,414,701.18	17,085,255.06
Recreation	1,212,551.44	(515,903.92)		696,647.52	690,571.52	6,076.00
Fairmount Park Commission	7,552.88	-		7,552.88	7,552.88	-
Public Property	564,758.33	(42.05)		564,716.28	-	564,716.28
Human Services	1,491,793.11	(295,149.30)		1,196,643.81	970,608.33	226,035.48
Prisons	5,233.50	(5,233.50)		-	-	-
Office of Emergency Shelter and Services	2,059,343.72	(156,762.02)		1,902,581.70	1,669,207.88	233,373.82
Licenses and Inspections	65,665.52	(36,215.02)		29,450.50	29,450.50	-
Records	753,396.53	(16,576.18)		736,820.35	725,045.25	11,775.10
Office of the Director of Finance	12,790.00	(1,297.50)		11,492.50	5,597.50	5,895.00
Department of Revenue	1,715,475.36	(697,292.97)		1,018,182.39	196,567.32	821,615.07
Procurement	439,342.78	(433,474.24)		5,868.54	5,868.54	-
City Representative	161,300.00	(213.75)		161,086.25	161,086.25	-
Law	5,238,000.26	(3,113,530.99)		2,124,469.27	1,616,889.47	507,579.80
City Planning Commission	786,276.23	(48.33)		786,227.90	434,510.13	351,717.77
Philadelphia Free Library	361,968.57	(143,744.82)		218,223.75	88,281.79	129,941.96
District Attorney	50,559.87	(17,294.70)		33,265.17	21,739.95	11,525.22
Sheriff's Office	9,589.00	-		9,589.00	9,589.00	-
City Commissioners	1,661.55	(1,661.55)		-	-	-
First Judicial District	675,408.92	(23,210.74)		652,198.18	555,883.68	96,314.50
<u>Totals</u>	<u>\$ 194,284,880.64</u>	<u>\$ (30,497,739.74)</u>	<u>\$</u>	<u>163,787,140.90</u>	<u>\$ 79,993,959.86</u>	<u>\$ 83,793,181.04</u>

CITY OF PHILADELPHIA  
COMMUNITY DEVELOPMENT 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:					
Mayor - Office of Housing and Community Development	\$ 600,000.00	\$ 70,320.39	11.72	\$ 101,519.19	\$ (31,198.80)
Public Health	-	19,608.53	-	6,084.83	13,523.70
Licenses and Inspections	-	143,288.11	-	102,497.37	40,790.74
City Representative	-	46,342.75	-	-	46,342.75
	<u>600,000.00</u>	<u>279,559.78</u>	<u>46.59</u>	<u>210,101.39</u>	<u>69,458.39</u>
Revenue from Other Governments:					
Department:					
Mayor - Office of Housing and Community Development:					
Federal:					
Community Development					
Block Grant	59,150,458.00	56,244,592.99	95.09	65,980,665.93	(9,736,072.94)
Licenses and Inspections:					
Federal	1,508,113.00	2,169,551.63	143.86	698,104.69	1,471,446.94
Director of Finance:					
Federal	2,345,596.00	2,889,899.14	123.21	1,781,917.21	1,107,981.93
City Representative:					
Federal	5,846,342.00	9,698,008.71	165.88	2,717,375.14	6,980,633.57
Law:					
Federal	220,088.00	263,985.43	119.95	124,889.66	139,095.77
City Planning Commission:					
Federal	242,403.00	329,068.99	135.75	205,468.97	123,600.02
	<u>69,313,000.00</u>	<u>71,595,106.89</u>	<u>103.29</u>	<u>71,508,421.60</u>	<u>86,685.29</u>
<u>Total Net Revenues</u>	<u>\$ 69,913,000.00</u>	<u>\$ 71,874,666.67</u>	<u>102.81</u>	<u>\$ 71,718,522.99</u>	<u>\$ 156,143.68</u>

CITY OF PHILADELPHIA  
COMMUNITY DEVELOPMENT 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 (1)</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Total Obligations</u>	<u>Unencumbered Balance of Appropriations</u>	<u>Percent of Total Obligations to Appropriations</u>
100 Personal Services:						
Personal Services	\$ 5,783,873.00	\$ -	\$ 5,342,427.54	\$ 5,342,427.54	\$ 441,445.46	92.37
Pension Contributions	896,261.00	-	766,810.51	766,810.51	129,450.49	85.56
Other Employee Benefits	1,417,287.00	-	1,329,130.27	1,329,130.27	88,156.73	93.78
200 Purchase of Services	61,325,759.00	22,538,439.07	38,539,553.01	61,077,992.08	247,766.92	99.60
300 Materials & Supplies	242,695.00	101,266.69	119,811.89	221,078.58	21,616.42	91.09
400 Equipment	47,125.00	22,175.00	14,855.00	37,030.00	10,095.00	78.58
800 Payments to Other Funds	200,000.00	-	26,840.29	26,840.29	173,159.71	13.42
900 Advances and Other Miscellaneous Payments	20,000,000.00	-	-	-	20,000,000.00	-
<u>Totals</u>	<u>\$ 89,913,000.00</u>	<u>\$ 22,661,880.76</u>	<u>\$ 46,139,428.51</u>	<u>\$ 68,801,309.27</u>	<u>\$ 21,111,690.73</u>	<u>76.52</u>

**NOTE:**

(1) Refer to Note (1) of Exhibit I-B

CITY OF PHILADELPHIA  
 COMMUNITY DEVELOPMENT 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 (1)</u>	<u>Encumbrances</u>	<u>Expenditures</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 - Office of Housing:						
100 Personal Services	\$ 3,862,318.00	\$ -	\$ 3,455,562.03	\$ 3,455,562.03	\$ 406,755.97	89.47
200 Purchase of Services	55,416,450.00	19,756,010.64	35,448,733.55	55,204,744.19	211,705.81	99.62
300 Materials & Supplies	236,690.00	101,266.69	113,820.83	215,087.52	21,602.48	90.87
400 Equipment	35,000.00	14,608.00	10,335.00	24,943.00	10,057.00	71.27
800 Payments to Other Funds	200,000.00	-	26,840.29	26,840.29	173,159.71	13.42
	<u>59,750,458.00</u>	<u>19,871,885.33</u>	<u>39,055,291.70</u>	<u>58,927,177.03</u>	<u>823,280.97</u>	<u>98.62</u>
Licenses and Inspections:						
100 Personal Services	982,717.00	-	982,717.00	982,717.00	-	100.00
200 Purchase of Services	522,544.00	223,668.42	298,875.58	522,544.00	-	100.00
300 Materials & Supplies	2,852.00	-	2,838.47	2,838.47	13.53	99.53
	<u>1,508,113.00</u>	<u>223,668.42</u>	<u>1,284,431.05</u>	<u>1,508,099.47</u>	<u>13.53</u>	<u>100.00</u>
Director of Finance:						
Office of the Director of Finance:						
100 Personal Services	32,048.00	-	26,555.33	26,555.33	5,492.67	82.86
Director of Finance - Fringe Benefits:						
Provision for Pension Payments:						
100 Personal Services:						
Pension Contributions	896,261.00	-	766,810.51	766,810.51	129,450.49	85.56
Employees' Welfare Plan:						
100 Personal Services:						
Other Employee Benefits	828,548.00	-	801,538.63	801,538.63	27,009.37	96.74
Employees' Disability Benefits and Workers' Compensation Payments:						
100 Personal Services:						
Other Employee Benefits	93,739.00	-	91,409.95	91,409.95	2,329.05	97.52
Social Security Payments:						
100 Personal Services:						
Other Employee Benefits	480,000.00	-	428,028.43	428,028.43	51,971.57	89.17
Unemployment Compensation:						
100 Personal Services:						
Other Employee Benefits	15,000.00	-	8,153.26	8,153.26	6,846.74	54.36
	<u>2,313,548.00</u>	<u>-</u>	<u>2,095,940.78</u>	<u>2,095,940.78</u>	<u>217,607.22</u>	<u>90.59</u>
Director of Finance - Community Development Block Grant:						
900 Advances and Other						
Miscellaneous Payments	20,000,000.00	-	-	-	20,000,000.00	-
	<u>22,345,596.00</u>	<u>-</u>	<u>2,122,496.11</u>	<u>2,122,496.11</u>	<u>20,223,099.89</u>	<u>9.50</u>
City Representative:						
100 Personal Services	444,299.00	-	444,299.00	444,299.00	-	100.00
200 Purchase of Services	5,386,765.00	2,558,760.01	2,791,943.88	5,350,703.89	36,061.11	99.33
300 Materials & Supplies	3,153.00	-	3,152.59	3,152.59	0.41	99.99
400 Equipment	12,125.00	7,567.00	4,520.00	12,087.00	38.00	99.69
	<u>5,846,342.00</u>	<u>2,566,327.01</u>	<u>3,243,915.47</u>	<u>5,810,242.48</u>	<u>36,099.52</u>	<u>99.38</u>

CITY OF PHILADELPHIA  
 COMMUNITY DEVELOPMENT 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 (1)</u>	<u>Encumbrances</u>	<u>Expenditures</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>
Law:						
100 Personal Services	\$ 220,088.00	\$ -	\$ 191,782.93	\$ 191,782.93	\$ 28,305.07	87.14
City Planning Commission:						
100 Personal Services	242,403.00	-	241,511.25	241,511.25	891.75	99.63
<u>Totals</u>	<u>\$ 89,913,000.00</u>	<u>\$ 22,661,880.76</u>	<u>\$ 46,139,428.51</u>	<u>\$ 68,801,309.27</u>	<u>\$ 21,111,690.73</u>	<u>76.52</u>

NOTE:

(1) Refer to Note (1) of Exhibit I-B

COMMUNITY DEVELOPMENT 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 - Office of Housing	\$ 38,681,803.13	\$ (45,036.90)	\$ 38,636,766.23	\$ 19,239,677.34	\$ 19,397,088.89
Licenses and Inspections	309,754.99	(759.99)	308,995.00	308,995.00	-
City Representative	8,593,855.56	(480.30)	8,593,375.26	2,752,242.90	5,841,132.36
<u>Totals</u>	<u>\$ 47,585,413.68</u>	<u>\$ (46,277.19)</u>	<u>\$ 47,539,136.49</u>	<u>\$ 22,300,915.24</u>	<u>\$ 25,238,221.25</u>