

PART I

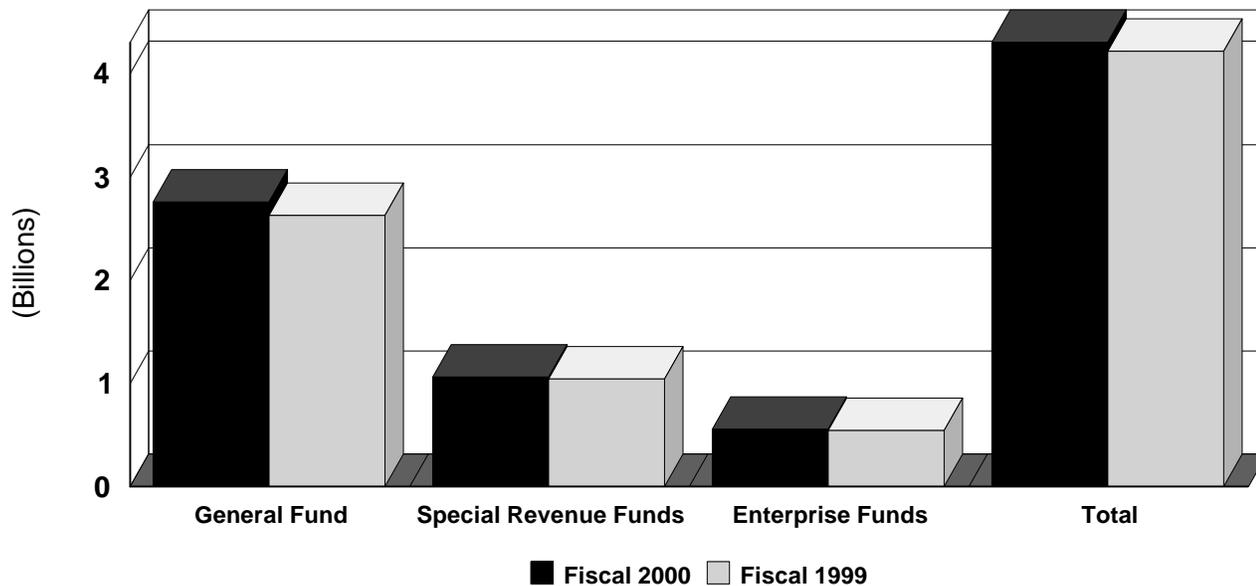
OPERATING FUNDS

SUMMARIZED STATEMENTS

CITY OF PHILADELPHIA  
 OPERATING FUNDS  
 SUMMARY STATEMENT OF NET REVENUES BY FUND  
 FOR THE FISCAL YEARS ENDED JUNE 30, 2000 AND 1999

| Fund                                 | Revised<br>Fiscal 2000<br>Budget Estimate | Fiscal 2000<br>Actual      | Percent<br>Collected | Fiscal 1999<br>Actual      | Increase<br>(Decrease)   |
|--------------------------------------|---|----------------------------|----------------------|----------------------------|--------------------------|
| General Fund                         | \$ 2,667,693,000.00                       | \$ 2,755,500,097.72        | 103.29               | \$ 2,628,106,895.48        | \$ 127,393,202.24        |
| Special Revenue Funds:               |   |                            |                      |                            |                          |
| County Liquid Fuels Tax Fund         | \$ 4,610,000.00                           | \$ 4,594,779.54            | 99.67                | \$ 4,801,226.28            | \$ (206,446.74)          |
| Special Gasoline Tax Fund            | 19,965,000.00                             | 19,938,425.06              | 99.87                | 20,454,299.03              | (515,873.97)             |
| HealthChoices Behavioral Health Fund | 361,469,000.00                            | 348,387,602.95             | 96.38                | 342,963,203.10             | 5,424,399.85             |
| Hotel Room Rental Tax Fund           | 25,068,000.00                             | 26,158,622.63              | 104.35               | 21,069,913.50              | 5,088,709.13             |
| Grants Revenue Fund                  | 683,714,317.00                            | 590,606,615.17             | 86.38                | 582,431,882.58             | 8,174,732.59             |
| Community Development Fund           | 69,913,000.00                             | 71,874,666.67              | 102.81               | 71,718,522.99              | 156,143.68               |
| <b>Total Special Revenue Funds</b>   | <b>\$ 1,164,739,317.00</b>                | <b>\$ 1,061,560,712.02</b> | <b>91.14</b>         | <b>\$ 1,043,439,047.48</b> | <b>\$ 18,121,664.54</b>  |
| Enterprise Funds:                    |   |                            |                      |                            |                          |
| Water Fund                           | \$ 410,144,000.00                         | \$ 402,964,414.30          | 98.25                | \$ 396,207,489.49          | \$ 6,756,924.81          |
| Aviation Fund                        | 156,261,000.00                            | 154,331,501.08             | 98.77                | 147,522,207.32             | 6,809,293.76             |
| <b>Total Enterprise Funds</b>        | <b>\$ 566,405,000.00</b>                  | <b>\$ 557,295,915.38</b>   | <b>98.39</b>         | <b>\$ 543,729,696.81</b>   | <b>\$ 13,566,218.57</b>  |
| <b>Total Operating Funds</b>         | <b>\$ 4,398,837,317.00</b>                | <b>\$ 4,374,356,725.12</b> | <b>99.44</b>         | <b>\$ 4,215,275,639.77</b> | <b>\$ 159,081,085.35</b> |

Net Revenues by Fund Type



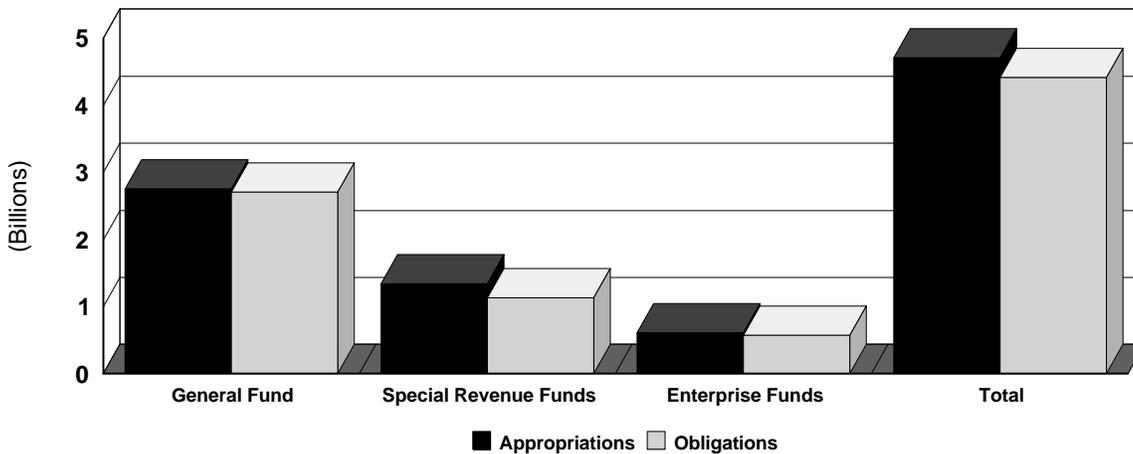
CITY OF PHILADELPHIA  
 OPERATING FUNDS  
 SUMMARY STATEMENT OF CURRENT YEAR APPROPRIATION ACTIVITY BY FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| Fund                                 | Adjusted Fiscal 2000 Appropriations | Encumbrances             | Expenditures               | Fiscal 2000 Total Obligations |
|--------------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------------|
| General Fund                         | \$ 2,759,553,474.00                 | \$ 152,426,721.00        | \$ 2,558,818,030.64        | \$ 2,711,244,751.64           |
| Special Revenue Funds: (Note 1)      |                                     |                          |                            |                               |
| County Liquid Fuels Tax Fund         | \$ 4,299,000.00                     | \$ 564,692.76            | \$ 3,668,717.86            | \$ 4,233,410.62               |
| Special Gasoline Tax Fund            | 21,194,000.00                       | 331,756.97               | 20,859,063.70              | 21,190,820.67                 |
| HealthChoices Behavioral Health Fund | 430,000,000.00                      | 12,474,885.31            | 392,876,899.09             | 405,351,784.40                |
| Hotel Room Rental Tax Fund           | 25,068,000.00                       | 3,877,358.43             | 22,831,691.57              | 26,709,050.00                 |
| Grants Revenue Fund                  | 768,270,526.00                      | 89,691,838.08            | 513,984,123.80             | 603,675,961.88                |
| Community Development Fund           | 89,913,000.00                       | 22,661,880.76            | 46,139,428.51              | 68,801,309.27                 |
| <b>Total Special Revenue Funds</b>   | <b>\$ 1,338,744,526.00</b>          | <b>\$ 129,602,412.31</b> | <b>\$ 1,000,359,924.53</b> | <b>\$ 1,129,962,336.84</b>    |
| Enterprise Funds:                    |                                     |                          |                            |                               |
| Water Fund                           | \$ 432,437,000.00                   | \$ 29,336,563.25         | \$ 384,826,390.83          | \$ 414,162,954.08             |
| Aviation Fund                        | 183,910,000.00                      | 17,128,225.03            | 144,759,115.05             | 161,887,340.08                |
| <b>Total Enterprise Funds</b>        | <b>\$ 616,347,000.00</b>            | <b>\$ 46,464,788.28</b>  | <b>\$ 529,585,505.88</b>   | <b>\$ 576,050,294.16</b>      |
| <b>Total Operating Funds</b>         | <b>\$ 4,714,645,000.00</b>          | <b>\$ 328,493,921.59</b> | <b>\$ 4,088,763,461.05</b> | <b>\$ 4,417,257,382.64</b>    |

NOTE (1):

The system under which the City receives and budgets funds of the Grants Revenue and Community Development Funds requires that sufficient total appropriations be included in the Fiscal 2000 budget to cover grant awards which may become available during the fiscal year. These Funds are self-balancing, in that appropriations utilized equal revenues which become available during the fiscal year. The budget for Fiscal 2000 contained standby authorizations of \$100.0 million in the Grants Revenue Fund, of which \$25.46 million was not made available for utilization. The Community Development Fund contained standby authorizations of \$20.0 million, of which \$20.0 was not made available for utilization.

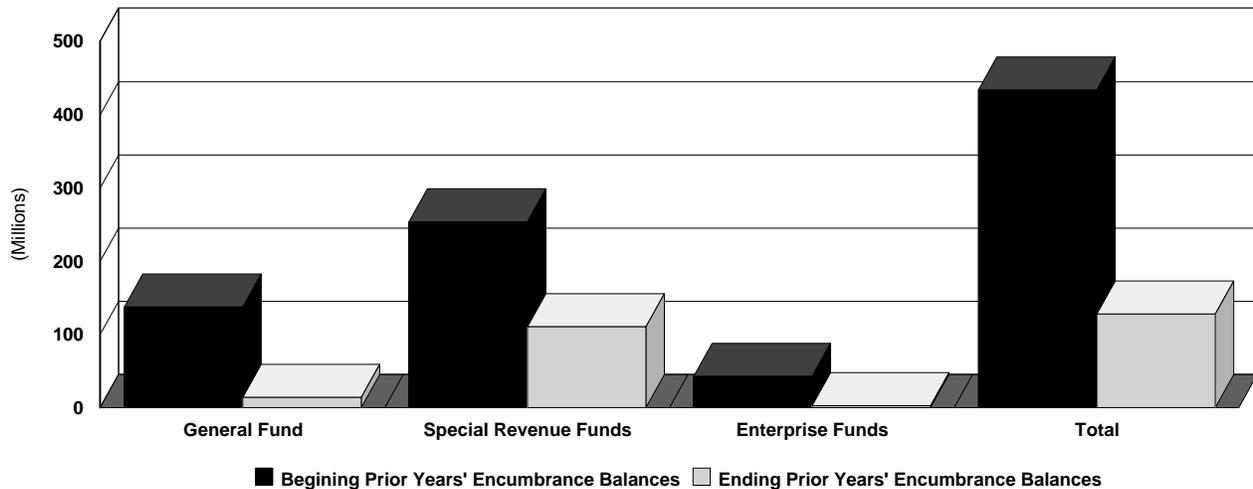
Appropriations and Obligations by Fund Type



CITY OF PHILADELPHIA  
 OPERATING FUNDS  
 SUMMARY STATEMENT OF PRIOR YEARS' ENCUMBRANCES BY FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

| Fund                                 | Balance<br>7-1-1999      | Encumbrances<br>(Credited)<br>Charged to<br>Fund Balance<br>During<br>Fiscal 2000 | Total<br>Prior Years'<br>Encumbrances | Expenditures             | Balance<br>6-30-2000     |
|--------------------------------------|--------------------------|---|---------------------------------------|--------------------------|--------------------------|
| General Fund                         | \$ 137,163,576.56        | \$ (22,800,289.77)  | \$ 114,363,286.79                     | \$ 99,774,542.81         | \$ 14,588,743.98         |
| Special Revenue Funds:               |                          |   |                                       |                          |                          |
| County Liquid Fuels Tax Fund         | \$ 180,116.23            | \$ (56,142.22)  | \$ 123,974.01                         | \$ 123,974.01            | \$ -                     |
| Special Gasoline Tax Fund            | 2,634,814.22             | (427,869.00)  | 2,206,945.22                          | 1,642,882.22             | 564,063.00               |
| HealthChoices Behavioral Health Fund | 2,174,613.00             | (427,439.00)  | 1,747,174.00                          | 640,199.00               | 1,106,975.00             |
| Hotel Room Rental Tax Fund           | 7,171,590.94             | -   | 7,171,590.94                          | 7,171,590.94             | -                        |
| Grants Revenue Fund                  | 194,284,880.64           | (30,497,739.74)   | 163,787,140.90                        | 79,993,959.86            | 83,793,181.04            |
| Community Development Fund           | 47,585,413.68            | (46,277.19)   | 47,539,136.49                         | 22,300,915.24            | 25,238,221.25            |
| <b>Total Special Revenue Funds</b>   | <b>\$ 254,031,428.71</b> | <b>\$ (31,455,467.15)</b>   | <b>\$ 222,575,961.56</b>              | <b>\$ 111,873,521.27</b> | <b>\$ 110,702,440.29</b> |
| Enterprise Funds:                    |                          |   |                                       |                          |                          |
| Water Fund                           | \$ 28,909,440.97         | \$ (11,117,342.88)  | \$ 17,792,098.09                      | \$ 15,714,961.10         | \$ 2,077,136.99          |
| Aviation Fund                        | 13,721,705.11            | (3,781,541.49)  | 9,940,163.62                          | 9,402,184.24             | 537,979.38               |
| <b>Total Enterprise Funds</b>        | <b>\$ 42,631,146.08</b>  | <b>\$ (14,898,884.37)</b>   | <b>\$ 27,732,261.71</b>               | <b>\$ 25,117,145.34</b>  | <b>\$ 2,615,116.37</b>   |
| <b>Total Operating Funds</b>         | <b>\$ 433,826,151.35</b> | <b>\$ (69,154,641.29)</b>   | <b>\$ 364,671,510.06</b>              | <b>\$ 236,765,209.42</b> | <b>\$ 127,906,300.64</b> |

Prior Years' Encumbrance Activity



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