City of Philadelphia

THE MAYOR'S

OPERATING BUDGET

IN BRIEF

FOR

FISCAL YEAR 2011

AS APPROVED BY THE COUNCIL- MAY 2010

MICHAEL A. NUTTER

MAYOR

City of Philadelphia
Fiscal 2011 Operating Budget
As Approved by the Council - May 20, 2010

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City of Philadelphia

FISCAL 2011 OPERATING BUDGET

As Approved by the Council - May 2010

Section I

INTRODUCTION TO THE FY 2011

APPROVED OPERATING BUDGET

GENERAL FUND

Introduction to the FY11 Adopted Budget

The 2008-2009 global recession is still wreaking havoc on Philadelphia's economy and affecting the City's fund balances. The unique convergence of a profound financial crisis, the collapse of residential housing markets, a global contraction in economic activity, and soaring unemployment has beset the City with severe contractions in tax revenues, at the same time as the City's contribution into its employee pension fund increased, due to market losses.

The FY11 budget as proposed by the Mayor did not include any rate increases for the five major taxes – Wage, Business Privilege, Sales, Property, or Real Estate Transfer taxes. The proposed budget also included departmental reductions as well as the introduction of new revenue sources to balance the shortfall that the recession has caused.

The Adopted Budget as approved by Council in June 2010. retained most of the proposals in the Mayor's Budget, but several significant changes were made and are outlined below:

Obligations

Most of the appropriations that were contained in the Mayor's Proposed FY11 Budget are included in the FY11 Adopted Budget. The Mayor's Proposed Budget included $33 million in strategic reductions to departmental appropriations. These cuts included:

- Reducing the Prisons System budget by almost $15 million, through savings due to a lower inmate census through coordination with the Court system, as well as other management efforts.
- $4 million will be saved through lease financing the City's most expensive vehicles. $28.4 million will be spent on new vehicles in FY11 through a lease financing mechanism, spreading out the costs over 66 months.
- Streets Department general fund appropriations for repaving will be reduced by $5 million, mitigated by grant funding and targeted capital spending.
- $1 million will be reduced in the general fund's support for Parks and Recreation, offset by an increase in capital funds.

- $3.5 million will be reduced in Public Health general fund appropriations, offset from support from the Acute Care Hospital Assessment Fund.

These cuts remain in the Adopted Budget, and appropriations were reduced by an additional $18 million. These further cuts included:

- Reducing Police overtime by $3 million, particularly for Court-related overtime expenses.
- The Adopted Budget further reduced appropriations in the Prisons System by $5.5 million.
- The Mayor's proposed reserve for unanticipated expenditures of $4 million was eliminated.
- $3.5 million in savings were also found in the Office of Fleet Management through delaying the lease financing payment.
- City Council's budget was reduced by $1 million.

Revenues

The Mayor's Proposed Budget in March 2010 included two new revenue streams that are not included in the Adopted Budget.

- The first revenue stream was the Clean Philly Fee, which charged an annual $300 fee to residential properties receiving City-provided trash collection (with low-income families charged $200 based on eligibility for the Real Estate Tax Installment Program). The fee would have generated $107.7 million in FY11.
- The second was a sugar-sweetened beverage tax, the Healthy Philadelphia Initiative, which would have generated $38.6 million in revenue for FY11. A two-cent per ounce tax would be levied on retailers, based on their annual sales volume of sugar-sweetened beverages.

Instead, the Adopted Budget includes one new revenue, and an expansion of existing revenue. The new revenue is the Smokeless Tobacco Tax, estimated to generate $4 million in FY11. In order to balance the budget, Council also adopted a real estate tax rate increase of 9.9%, which is estimated to generate $89.9 million.

City of Philadelphia

FISCAL 2011 OPERATING BUDGET

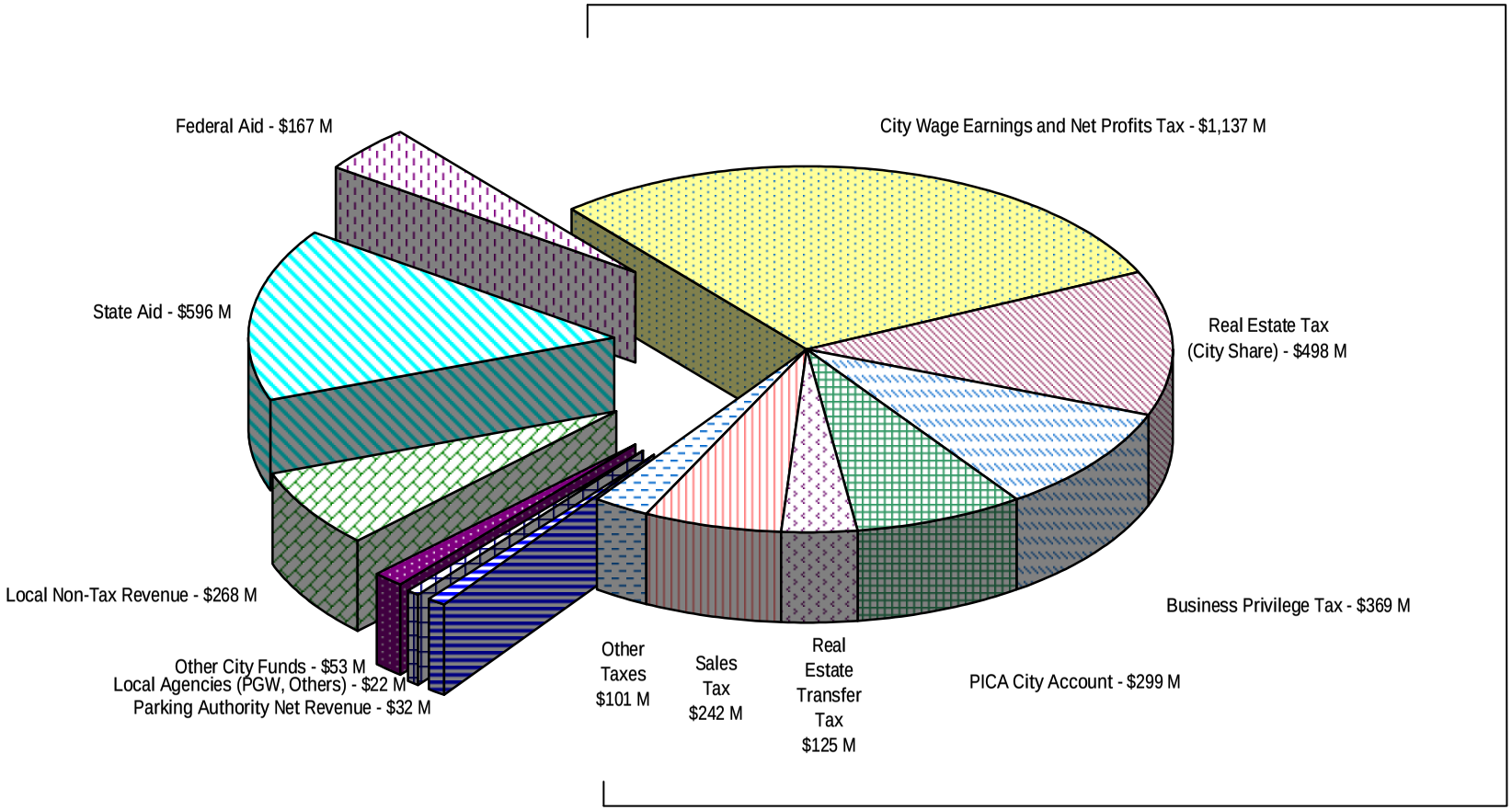
As Approved by the Council - May 2010

Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia
Fiscal Year 2011 Estimated Revenues
General Fund
Total Amount of Funds: $3.909 Billion



Total Taxes (including PICA tax)

$2.771 B (71% of total revenues)

FISCAL YEAR 2011
July 1, 2010 to June 30, 2011

CITY OF PHILADELPHIA
GENERAL FUND
REVENUE COMPARISON
FISCAL YEARS 2009, 2010, 2011
(Amounts in Thousands of Dollars)

	FY 2009 Actual	FY 2010 Estimate	09 to 10 % Change	FY 2011 Proposed	10 to 11 % Change
Taxes					
Wage, Earnings & Net Profits Tax	1,129,240	1,131,374	0.19%	1,137,439	0.54%
Real Estate Tax	400,057	413,420	3.34%	497,534	20.35%
Business Privilege Tax	385,990	376,638	-2.42%	369,162	-1.98%
Real Estate Transfer Tax	115,133	118,745	3.14%	125,220	5.45%
Sales Tax	128,233	199,801	55.81%	241,892	21.07%
Other Taxes	94,165	94,669	0.54%	100,671	6.34%
Total Taxes	**2,252,818**	**2,334,647**	**3.63%**	**2,471,918**	**5.88%**
Local Non-Tax Revenue	**256,289**	**247,290**	**-3.51%**	**268,276**	**8.49%**
Other Governments & Public Agencies					
State	519,297	610,110	17.49%	595,453	-2.40%
Federal	128,660	192,170	49.36%	166,501	-13.36%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	49,741	60,483	21.60%	36,221	-40.11%
Total Other Governments	**715,698**	**880,763**	**23.06%**	**816,175**	**-7.33%**
PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	**277,738**	**288,178**	**3.76%**	**299,453**	**3.91%**
Payments from Other City Funds	**135,338**	**33,003**	**-75.61%**	**53,321**	**61.56%**
Total General Fund Revenue	**3,637,881**	**3,783,881**	**4.01%**	**3,909,143**	**3.31%**

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	$348,537	354,313		361,886	
Less: Debt Service	70,799	66,135		62,433	
Net PICA City Account	277,738	288,178		299,453	
PICA Wage, Earnings & Net Profits Tax	348,537	354,313		361,886	
City Wage, Earnings & Net Profits Tax	1,129,240	1,131,374		1,137,439	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	**1,477,777**	**1,485,687**	**0.54%**	**1,499,325**	**0.92%**

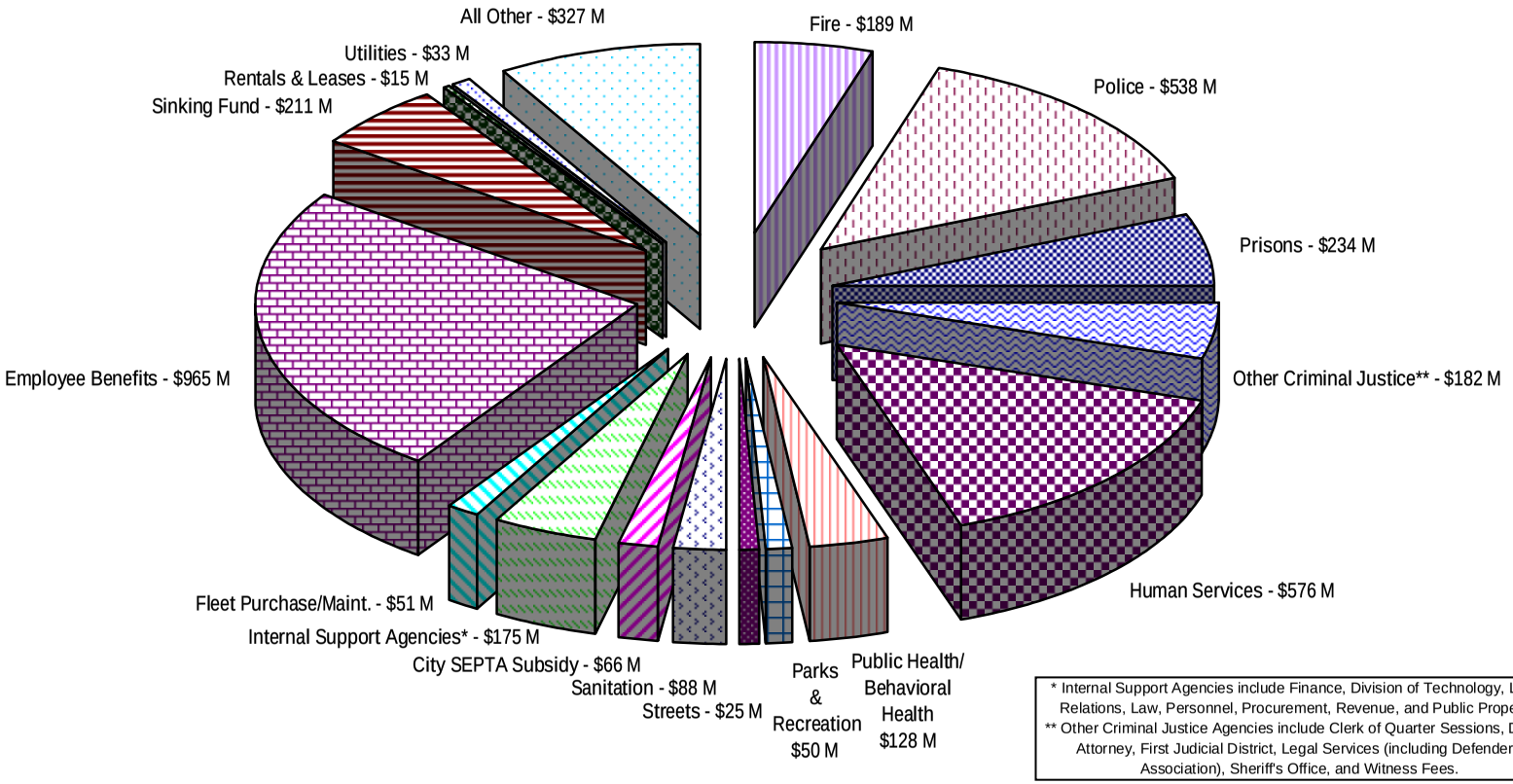
CITY OF PHILADELPHIA
COMPONENTS OF GENERAL FUND REVENUE
(Amounts in thousands of dollars)

Revenue Source	FY 2009 Actual	Percent of Total	FY 2010 Estimate	Percent of Total	FY 2011 Proposed	Percent of Total	Cumulative Percentage
TAX REVENUE							
Wage Earnings & Net Profits Tax	1,129,240	31.0%	1,131,374	29.9%	1,137,439	29.1%	29.1%
Real Estate Tax	400,057	11.0%	413,420	10.9%	497,534	12.7%	41.8%
Business Privilege Tax	385,990	10.6%	376,638	10.0%	369,162	9.4%	51.3%
Real Estate Transfer Tax	115,133	3.2%	118,745	3.1%	125,220	3.2%	54.5%
Sales Tax	128,233	3.5%	199,801	5.3%	241,892	6.2%	60.7%
Other Taxes	94,165	2.6%	94,669	2.5%	100,671	2.6%	63.2%
Total Tax Revenue	**2,252,818**	**61.9%**	**2,334,647**	**61.7%**	**2,471,918**	**63.2%**	**63.2%**
LOCAL NON-TAX REVENUE	**256,289**	**7.0%**	**247,290**	**6.5%**	**268,276**	**6.9%**	**70.1%**
OTHER GOVERNMENTS & PUBLIC AGENCIES							
State	519,297	14.3%	610,110	16.1%	595,453	15.2%	85.3%
Federal	128,660	3.5%	192,170	5.1%	166,501	4.3%	89.6%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%	90.0%
Other Agencies & Authorized Adjustments	49,741	1.4%	60,483	1.6%	36,221	0.9%	91.0%
Total Revs. from Other Govts.	**715,698**	**19.7%**	**880,763**	**23.3%**	**816,175**	**20.9%**	**91.0%**
REVENUE FROM OTHER CITY FUNDS							
Water Fund	14,582	0.4%	12,303	0.3%	13,049	0.3%	91.3%
Aviation Fund	3,770	0.1%	3,200	0.1%	3,300	0.1%	91.4%
Other Funds	116,986	3.2%	17,500	0.5%	36,972	0.9%	92.3%
Total Revenue from Other City Funds	**135,338**	**3.7%**	**33,003**	**0.9%**	**53,321**	**1.4%**	**92.3%**
PICA CITY ACCOUNT	**277,738**	**7.6%**	**288,178**	**7.6%**	**299,453**	**7.7%**	**100%**
TOTAL GENERAL FUND	**3,637,881**	**100.0%**	**3,783,881**	**100.0%**	**3,909,143**	**100.0%**	**100%**

City of Philadelphia
General Fund Fiscal Years 2009, 2010, 2011
Wage, Earnings and Net Profits Tax Projection - City and PICA

	FY 2009	FY 2010	FY 2011
City Wage Tax	$1,117,041	$1,116,993	$1,124,772
PICA Wage Tax	$340,401	$346,482	$353,698
Total Wage Tax	$1,457,442	$1,463,475	$1,478,470
City Net Profits Tax	$12,200	$14,381	$12,667
PICA Net Profits Tax	$8,136	$7,831	$8,188
Total Net Profits Tax	$20,336	$22,212	$20,855
Total City & PICA Wage & Net Profits	$1,477,778	$1,485,687	$1,499,325
PICA Wage Tax	$340,401	$346,482	$353,698
PICA Net Profits Tax	$8,136	$7,831	$8,188
Total PICA Tax	$348,537	$354,313	$361,886
PICA Debt Service:			
- Series 1993 (Refunded 1999)	$48,940	$44,703	$41,044
- Series 2008 A & B	$22,891	$22,899	$22,889
Total Gross PICA Debt Service	$71,831	$67,602	$63,933
Interest Earnings Offset	$1,032	$1,467	$1,500
Total Net PICA Debt Service	$70,799	$66,135	$62,433
Equals: PICA City Account	**$277,738**	**$288,178**	**$299,453**

City of Philadelphia
Fiscal Year 2011 Obligations
General Fund
Total Amount of Funds: $3.853 Billion



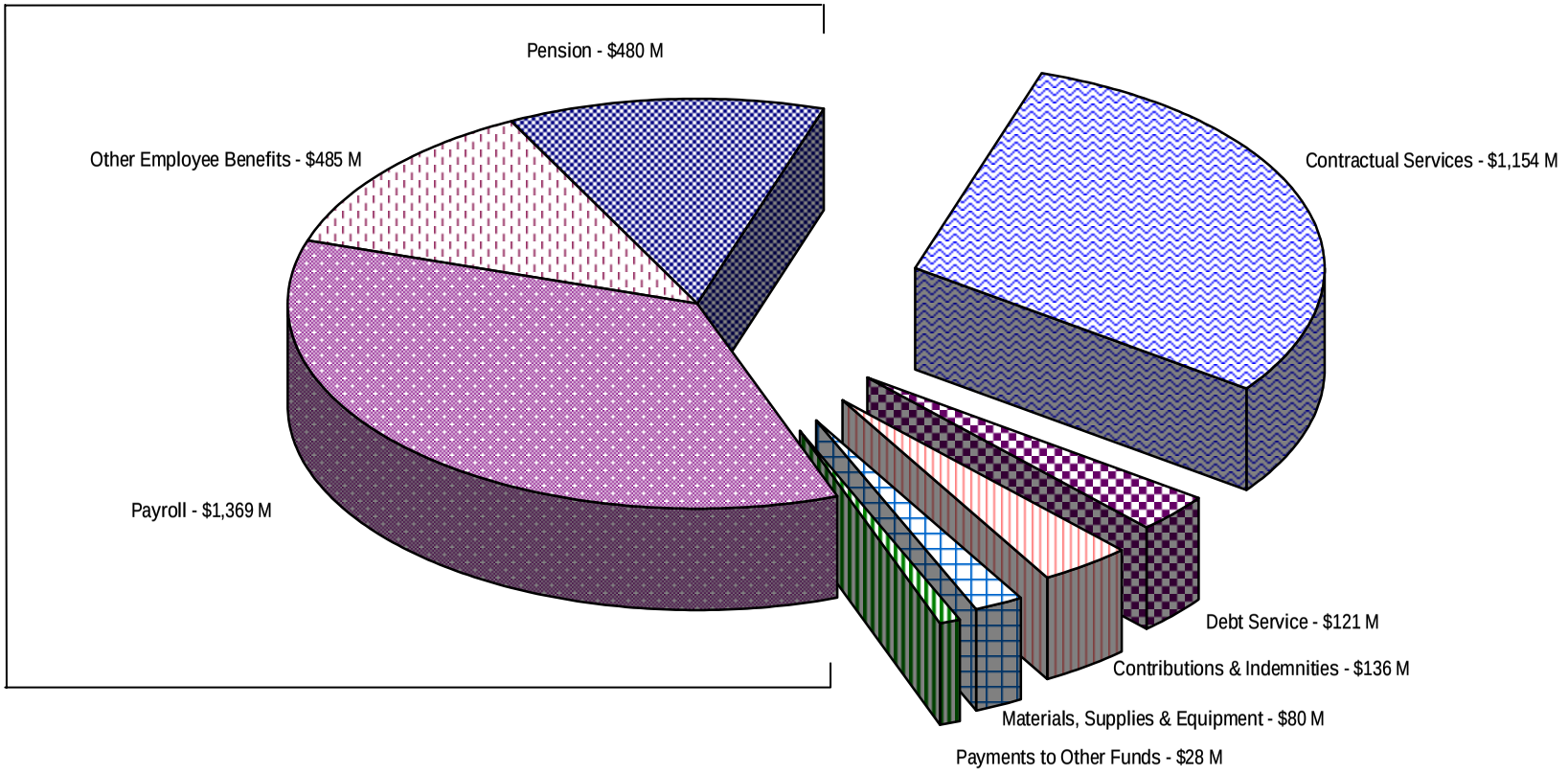
* Internal Support Agencies include Finance, Division of Technology, Labor Relations, Law, Personnel, Procurement, Revenue, and Public Property.
** Other Criminal Justice Agencies include Clerk of Quarter Sessions, District Attorney, First Judicial District, Legal Services (including Defender's Association), Sheriff's Office, and Witness Fees.

FISCAL YEAR 2011
July 1, 2010 to June 30, 2011

City of Philadelphia
Fiscal Year 2011 Obligations
By Type of Expenditure
General Fund
Total Amount of Funds: $3.853 Billion

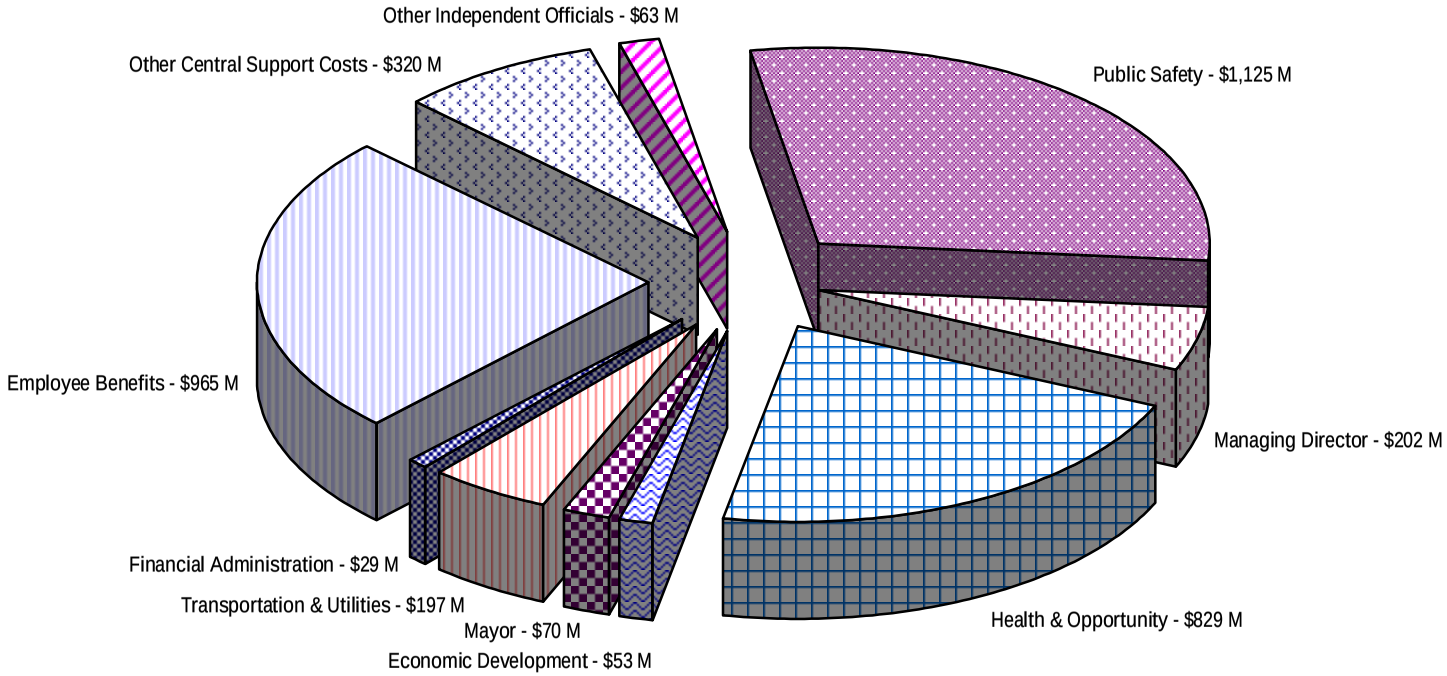
Total Personnel Costs

$2.3 B (60.6% of total anticipated obligations)



FISCAL YEAR 2011
July 1, 2010 to June 30, 2011

City of Philadelphia
Fiscal Year 2011 Obligations
By Category
General Fund
Total Amount of Funds: $3.853 Billion



FISCAL YEAR 2011
July 1, 2010 to June 30, 2011

CITY OF PHILADELPHIA
GENERAL FUND
OBLIGATION COMPARISON
FISCAL YEARS 2009, 2010, 2011
(Amounts in Thousands of Dollars)

Obligations	FY 2009 Actual	FY 2010 Estimate	09 to 10 % Change	FY 2011 Adopted	10 to 11 % Change
Personal Services (wages, salaries)	1,406,267	1,381,320	-1.77%	1,369,164	-0.88%
Employee Benefits	973,223	835,181	-14.18%	964,887	15.53%
Purchase of Services (contracts, leases)	1,174,246	1,127,675	-3.97%	1,153,831	2.32%
Materials, Supplies & Equipment	82,708	75,406	-8.83%	80,098	6.22%
Contributions, Indemnities, etc.	130,009	128,105	-1.46%	135,765	5.98%
Debt Service	100,877	107,888	6.95%	121,395	12.52%
Advances	22,653	25,000	10.36%	0	-100.00%
Payments to Other Funds	25,306	28,512	12.67%	27,956	-1.95%
Total Obligations	**3,915,288**	**3,709,087**	**-5.27%**	**3,853,096**	**3.88%**
Total Revenue	**3,637,881**	**3,783,882**	**4.01%**	**3,909,143**	**3.31%**
Operating Surplus/(Deficit)	(277,407)	74,795		56,047	
Adjustments to Prior Years	20,695	24,500		24,500	
Adjusted Operating Surplus/(Deficit)	(256,712)	99,295		80,547	
Prior Year Cum. Surplus/(Deficit)	119,524	(137,188)		(37,893)	
Fund Balance	**(137,188)**	**(37,893)**		**42,653**	

CITY OF PHILADELPHIA
APPROVED GENERAL FUND BUDGET FOR FISCAL YEAR 2011
ALLOCATION BY CATEGORY
(Thousands $)

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
PUBLIC SAFETY		**1,125,405**	**29.21%**
Police Department	538,403		
Fire Dept. (Incl. Emergency Medical Services)	188,762		
District Attorney	29,062		
First Judicial District	99,097		
Prisons	234,140		
Legal Services	35,941		
MANAGING DIRECTOR		**202,315**	**5.25%**
Managing Director's Office	17,984		
Records	4,009		
Fleet Management	51,437		
Public Property	51,028		
Procurement	4,239		
Office of Human Resources	5,186		
Division of Technology	67,432		
Mural Arts	1,000		
HEALTH & OPPORTUNITY		**828,670**	**21.51%**
Human Services Department	576,365		
Public Health Department (inc. Behavioral Health)	128,234		
Parks and Recreation Dept. (incl. Camp Wm. Penr	49,829		
Homeless & Housing Assistance	41,274		
Free Library	32,968		
ECONOMIC DEVELOPMENT & Arts & Culture		**53,172**	**1.38%**
Commerce Department	3,642		
City Representative	946		
Licenses & Inspections	24,175		
Convention Center Authority	15,000		
City Planning	2,551		
Historical Commission	404		
Office of Arts and Culture	3,905		
Atwater Kent Museum	249		
Art Museum	2,300		

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
MAYOR		**69,630**	**1.81%**
Mayor's Office	4,039		
Labor Relations	523		
School District	38,600		
Community College	26,468		
TRANSPORTATION & UTILITIES		**197,568**	**5.13%**
Philadelphia Gas Works	18,000		
SEPTA	65,878		
Sanitation Division	88,139		
Streets Department	25,051		
Mayor's Office of Transportation	500		
FINANCIAL ADMINISTRATION		**28,743**	**0.75%**
Office of the Director of Finance	12,788		
Revenue Department	15,050		
City Treasurer	905		
EMPLOYEE BENEFITS	964,887	**964,887**	**25.04%**
OTHER CENTRAL SUPPORT COSTS		**319,674**	**8.30%**
Law Department	18,665		
Sinking Fund	211,036		
Indemnities	42,000		
Space Rentals/Leases	15,083		
Utilities (Gas, Electric, Steam)	32,890		
OTHER INDEPENDENT OFFICIALS		**63,032**	**1.64%**
City Council	15,049		
Clerk of Quarter Sessions	4,549		
Register of Wills	3,399		
City Commissioner	8,794		
Auditing	7,292		
Board of Ethics	810		
Board of Revision of Taxes	6,503		
Sheriff	13,089		
Human Relations	2,067		
Inspector General	1,380		
Youth Commission	100		
TOTAL		**3,853,096**	**100%**

City of Philadelphia

FISCAL 2011 OPERATING BUDGET

As Approved by the Council - May 2010

Section III

SUMMARY TABLES

OF REVENUES AND OBLIGATIONS

ALL OPERATING FUNDS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: Summary | NO.: All | TABLE: I

LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2009	FISCAL 2010		FY 2011	OVER / (UNDER) FY 2010	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		2,350,167	2,509,828	2,504,677	2,660,636	155,959	6.2%
2	Locally Generated Non-Tax		1,102,184	1,240,309	1,145,659	1,273,765	128,106	11.2%
3	Revenue from Other Governments		2,716,457	3,508,340	2,848,085	3,207,531	359,446	12.6%
4	Subtotal (1+2+3)		6,168,808	7,258,477	6,498,421	7,141,932	643,511	9.9%
5	Revenue from Other Funds of the City		214,226	132,353	111,949	142,974	31,025	27.7%
6	Total - Revenue (4+5)		6,383,034	7,390,830	6,610,370	7,284,906	674,536	10.2%
7	Other Sources		(115,772)	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		6,267,262	7,390,830	6,610,370	7,284,906	674,536	10.2%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,662,994	1,665,037	1,666,920	1,683,968	17,048	1.0%
10	Personal Services - Pensions		529,790	402,089	400,583	546,632	146,049	36.5%
11	Personal Services - Other Employee Benefits		588,287	566,646	577,445	578,827	1,382	0.2%
12	Subtotal - Employee Compensation (9+10+11)		2,781,071	2,633,772	2,644,948	2,809,427	164,479	6.2%
13	Purchase of Services		3,048,304	3,422,001	3,064,822	3,192,887	128,065	4.2%
14	Materials, Supplies and Equipment		156,470	202,609	174,198	194,098	19,900	11.4%
15	Contributions, Indemnities and Taxes		177,846	169,870	181,356	190,150	8,794	4.8%
16	Debt Service		384,806	429,640	401,409	437,657	36,248	9.0%
17	Capital Budget Financing		0	0	0	0	0	n/a
18	Advances and Miscellaneous Payments		22,653	345,000	25,000	320,000	295,000	1180.0%
19	Subtotal (12 thru 17)		6,571,150	7,202,892	6,491,733	7,144,219	652,486	10.1%
20	Payments to Other Funds		211,245	150,118	155,383	173,085	17,702	11.4%
21	**Total Obligations / Appropriations (19+20)**		6,782,395	7,353,010	6,647,116	7,317,304	670,188	10.1%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(515,133)	37,820	(36,746)	(32,398)	4,348	-11.8%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		219,741	17,536	(80,316)	44,742	125,058	-155.7%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		201,501	61,670	60,670	57,170	(3,500)	-5.8%
25	Revenue Adjustments - Net		10,711	0	0	0	0	n/a
26	Prior Period Adjustments - Net		2,864	0	47,134	0	(47,134)	-100.0%
27	Other Adjustments - Net		0	49,001	54,000	49,000	(5,000)	-9.3%
28	Funding for Future Obligations		0	0	0	0	0	n/a
29	Subtotal Net Adjustments (24 thru 28)		215,076	110,671	161,804	106,170	(55,634)	-34.4%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		434,817	128,207	81,488	150,912	69,424	85.2%
31	Residual Equity Transfer		0	0	0	0	0	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(80,316)	166,027	44,742	118,514	73,772	164.9%

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: General | NO.: 010 | TABLE: IA

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IA-1	2,252,818	2,339,328	2,334,647	2,471,918	137,271	5.9%
2	Locally Generated Non-Tax	IA-2	256,289	275,972	247,290	268,276	20,986	8.5%
3	Revenue from Other Governments	IA-3	993,436	1,171,136	1,168,941	1,115,628	(53,313)	-4.6%
4	Subtotal (1+2+3)		3,502,543	3,786,436	3,750,878	3,855,822	104,944	2.8%
5	Revenue from Other Funds of the City	IA-4	135,338	28,134	33,003	53,321	20,318	61.6%
6	Total - Revenue (4+5)		3,637,881	3,814,570	3,783,881	3,909,143	125,262	3.3%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		3,637,881	3,814,570	3,783,881	3,909,143	125,262	3.3%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,406,267	1,358,423	1,381,320	1,369,164	(12,156)	-0.9%
10	Personal Services - Pensions		458,989	332,175	350,081	479,978	129,897	37.1%
11	Personal Services - Other Employee Benefits		514,234	480,600	485,100	484,909	(191)	0.0%
12	Subtotal - Employee Compensation (9+10+11)		2,379,490	2,171,198	2,216,501	2,334,051	117,550	5.3%
13	Purchase of Services		1,174,246	1,149,555	1,127,675	1,153,831	26,156	2.3%
14	Materials, Supplies and Equipment		82,707	78,322	75,406	80,098	4,692	6.2%
15	Contributions, Indemnities and Taxes		130,009	117,875	128,105	135,765	7,660	6.0%
16	Debt Service		100,877	121,867	107,888	121,395	13,507	12.5%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		22,653	25,000	25,000	0	(25,000)	-100.0%
19	Subtotal (12 thru 17)		3,889,982	3,663,817	3,680,575	3,825,140	144,565	3.9%
20	Payments to Other Funds		25,306	30,012	28,512	27,956	(556)	-2.0%
21	**Total Obligations / Appropriations (19+20)**		3,915,288	3,693,829	3,709,087	3,853,096	144,009	3.9%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(277,407)	120,741	74,794	56,047	(18,747)	-25.1%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		119,524	(59,979)	(137,188)	(37,894)	99,294	-72.4%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		21,127	24,500	24,500	24,500	0	0.0%
25	Revenue Adjustments - Net		(11)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		(421)	0	0	0	0	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		20,695	24,500	24,500	24,500	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		140,219	(35,479)	(112,688)	(13,394)	99,294	-88.1%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(137,188)	85,262	(37,894)	42,653	80,547	-212.6%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)
FUND: General	NO.: 010
REVENUE: Taxes	SCHEDULE NO.: IA-1

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	A. Real Property						
1	1. Current	365,637	378,242	371,420	457,534	86,114	23.2%
2	2. Prior	34,420	42,000	42,000	40,000	(2,000)	-4.8%
3	Subtotal	400,057	420,242	413,420	497,534	84,114	20.3%
	B. Wage and Earnings						
4	1. Current	1,105,871	1,133,993	1,092,993	1,112,772	19,779	1.8%
5	2. Prior	11,169	12,000	24,000	12,000	(12,000)	-50.0%
6	Subtotal	1,117,040	1,145,993	1,116,993	1,124,772	7,779	0.7%
	C. Business Taxes						
	1. Business Privilege						
7	a. Current	367,074	323,688	349,638	350,162	524	0.1%
8	b. Prior	18,916	25,000	27,000	19,000	(8,000)	-29.6%
9	Subtotal	385,990	348,688	376,638	369,162	(7,476)	-2.0%
	2. Net Profits						
10	a. Current	9,472	8,381	8,381	8,667	286	3.4%
11	b. Prior	2,728	4,000	6,000	4,000	(2,000)	-33.3%
12	Subtotal	12,200	12,381	14,381	12,667	(1,714)	-11.9%
13	**Total, Business Taxes**	398,190	361,069	391,019	381,829	(9,190)	-2.4%
	D. Other Taxes						
14	1. Sales	128,232	234,660	199,801	241,892	42,091	21.1%
15	2. Amusement	21,379	18,894	20,894	21,103	209	1.0%
16	3. Real Property Transfer	115,133	84,745	118,745	125,220	6,475	5.5%
17	4. Parking	70,380	70,725	70,725	72,493	1,768	2.5%
18	5. Smokeless Tobacco	0	0	0	4,000	4,000	n/a
19	6. Other	2,407	3,000	3,050	3,075	25	0.8%
20	Subtotal	337,531	412,024	413,215	467,783	54,568	13.2%
21	**Total, Taxes**	2,252,818	2,339,328	2,334,647	2,471,918	137,271	5.9%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
General	010
REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IA-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Division of Technology						
1	Cable Television Franchise Fees	16,972	15,800	16,856	17,550	694	4.1%
2	Telephone Commissions	1,722	1,000	1,000	1,000	0	0.0%
3	Other	318	110	110	110	0	0.0%
4	Subtotal	19,012	16,910	17,966	18,660	694	3.9%
	Mayor						
5	Other	13	3	3	3	0	0.0%
	Managing Director						
6	Strategic Marketing Fees	0	3,000	0	0	0	n/a
7	Other	109	100	100	100	0	0.0%
8	Subtotal	109	3,100	100	100	0	0.0%
	Police						
9	Prior Year Reimb. - Special Services	3,698	4,000	4,000	4,000	0	0.0%
10	State License - Carry Firearms	133	120	120	120	0	0.0%
11	Towing of Recovered Stolen Vehicles	79	0	0	0	0	n/a
12	Other	543	650	650	650	0	0.0%
13	Subtotal	4,453	4,770	4,770	4,770	0	0.0%
	Streets						
14	Survey Charges	834	1,770	1,250	1,250	0	0.0%
15	Street Permits	679	1,480	1,500	1,500	0	0.0%
16	Prior Year Reimbursements	20	50	50	50	0	0.0%
17	Collection Fees - Housing Authority	1,843	1,350	1,500	1,500	0	0.0%
18	Right of Way Fees	1,075	800	700	700	0	0.0%
19	Disposal of Salvage (Recyclables)	311	3,000	500	1,000	500	100.0%
20	Commercial Property Collection Fee	0	7,000	7,000	14,015	7,015	100.2%
21	Clean Philly Fee	0	0	0	0	0	n/a
22	Other	995	1,468	995	995	0	0.0%
23	Subtotal	5,757	16,918	13,495	21,010	7,515	55.7%
	Fire						
24	Emergency Medical Services	28,848	36,900	36,900	36,900	0	0.0%
25	Other	762	300	300	300	0	0.0%
26	Subtotal	29,610	37,200	37,200	37,200	0	0.0%
	Public Health						
27	Payments for Patient Care - Health Ctrs.	6,955	9,376	7,205	7,455	250	3.5%
28	Pharmacy Fees	1,759	1,686	2,000	2,000	0	0.0%
29	Environmental User Fees	2,099	0	2,200	2,200	0	0.0%
30	Other	668	1,520	677	677	0	0.0%
31	Subtotal	11,481	12,582	12,082	12,332	250	2.1%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
General	010
REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IA-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2010	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Recreation						
32	Luxury Box Rental	3,000	0	0	0	0	n/a
33	Other	438	194	194	0	(194)	-100.0%
34	Subtotal	3,438	194	194	0	(194)	-100.0%
	Parks & Recreation						
35	Other Leases	323	185	300	300	0	0.0%
36	Rent from Land, Buildings & Real Estate	15	0	15	15	0	0.0%
37	Other	196	200	200	394	194	97.0%
38	Subtotal	534	385	515	709	194	37.7%
	Public Property						
39	Rent from Real Estate	580	600	600	600	0	0.0%
40	PATCO Lease Payment	2,983	3,158	3,158	3,285	127	4.0%
41	Sale of Capital Assets	7,132	7,500	2,500	2,500	0	0.0%
42	Prior Year Reimbursements	1,209	1,100	1,100	1,100	0	0.0%
43	Other	638	2,000	1,000	1,000	0	0.0%
44	Subtotal	12,542	14,358	8,358	8,485	127	1.5%
	Human Services						
45	Payments for Children's Care - S.S.I.	5,096	4,000	4,500	4,500	0	0.0%
46	Other	228	500	500	500	0	0.0%
47	Subtotal	5,324	4,500	5,000	5,000	0	0.0%
	Prisons						
48	Telephone Reimbursements	0	500	0	0	0	n/a
49	Work Release Board Receipts	215	300	200	200	0	0.0%
50	Inmate Account Fees	64	258	308	308	0	0.0%
51	Other	112	700	42	42	0	0.0%
52	Subtotal	391	1,758	550	550	0	0.0%
	Office of Supportive Housing						
53	Payments for Patient's Care - Riverview	1,521	1,300	1,300	1,300	0	0.0%
54	Other	0	38	38	38	0	0.0%
55	Subtotal	1,521	1,338	1,338	1,338	0	0.0%
	Fleet Management						
56	Sale of Vehicles	629	700	700	700	0	0.0%
57	Fuel and Warranty Reimbursements	2,985	2,000	2,000	2,000	0	0.0%
58	Other	340	0	100	100	0	0.0%
59	Subtotal	3,954	2,700	2,800	2,800	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
General	010
REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IA-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2010	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
60	Amusement	19	50	50	50	0	0.0%
61	Health and Sanitation	11,889	13,770	12,000	12,200	200	1.7%
62	Police and Fire Protection	687	632	650	650	0	0.0%
63	Street Use	1,774	2,880	1,800	3,800	2,000	111.1%
64	Professional and Occupational	1,427	785	1,450	1,450	0	0.0%
65	Building Structure and Equipment	14,851	21,200	15,000	15,250	250	1.7%
66	Business	3,221	4,450	3,250	3,250	0	0.0%
67	Other Licenses and Permits	661	1,307	750	750	0	0.0%
68	Code Violation Fines	638	1,800	800	800	0	0.0%
69	Other	5,544	5,019	5,019	5,019	0	0.0%
70	Subtotal	40,711	51,893	40,769	43,219	2,450	6.0%
	Zoning Board of Adjustment						
71	Accelerated Review Fees	278	300	300	300	0	0.0%
72	Zoning Permits	273	375	375	375	0	0.0%
73	Subtotal	551	675	675	675	0	0.0%
	Records						
74	Recording of Legal Instrument Fees	7,218	10,000	10,000	11,400	1,400	14.0%
75	Preparation of Records	378	350	350	350	0	0.0%
76	Commission on Tax Stamps	408	620	620	620	0	0.0%
77	Accident Investigation Reports	1,445	1,700	1,700	1,700	0	0.0%
78	Document Technology Fee	2,379	4,420	3,000	3,000	0	0.0%
79	Other	687	900	900	900	0	0.0%
80	Subtotal	12,515	17,990	16,570	17,970	1,400	8.4%
	Director of Finance						
81	Prior Year Refunds	0	200	200	200	0	0.0%
82	Solid Waste Code Violation Fees (SWEEP)	2,914	2,870	2,870	2,870	0	0.0%
83	Burglar Alarm License Fees	2,806	2,300	2,800	2,800	0	0.0%
84	False Burglar Alarm Fines	1,407	2,277	1,777	1,777	0	0.0%
85	Reimbursement of Prior Year Expenditures	2,855	2,750	2,780	2,780	0	0.0%
86	PGW Loan Repayment	22,500	0	0	0	0	n/a
87	Health Benefit Charges	2,789	2,090	2,090	2,090	0	0.0%
88	Subtotal	35,271	12,487	12,517	12,517	0	0.0%
	Revenue						
89	Miscellaneous Fines	69	100	100	100	0	0.0%
90	Search Costs	29	45	45	45	0	0.0%
91	Non-Profit Organization Voluntary Contrib.	2,046	2,610	2,610	2,950	340	13.0%
92	Gaminig Fees	0	0	0	4,000	4,000	n/a
93	Other	1,373	305	305	305	0	0.0%
94	Subtotal	3,517	3,060	3,060	7,400	4,340	141.8%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: General — NO.: 010

REVENUE: Locally Generated Non-Tax — SCHEDULE NO.: IA-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Procurement						
95	Performance Bonds	136	265	265	265	0	0.0%
96	Master Bid Bonds	34	88	88	298	210	238.6%
97	Bid Application Fees	181	165	165	165	0	0.0%
98	Other	554	350	350	350	0	0.0%
99	Subtotal	905	868	868	1,078	210	24.2%
	City Treasurer						
100	Interest Earnings	11,145	11,000	9,226	12,226	3,000	32.5%
101	Other	370	600	600	600	0	0.0%
102	Subtotal	11,515	11,600	9,826	12,826	3,000	30.5%
	Commerce						
103	Other	486	250	250	250	0	0.0%
	Law						
104	Other Fines	0	100	0	0	0	n/a
105	Legal Fees and Charges	171	250	250	250	0	0.0%
106	Court Awarded Damages	2,632	950	950	950	0	0.0%
107	Other	69	50	50	50	0	0.0%
108	Subtotal	2,872	1,350	1,250	1,250	0	0.0%
	Board of Ethics						
109	Other	47	0	50	50	0	0.0%
	City Planning Commission						
110	Other	1	1	1	1	0	0.0%
	Free Library						
111	Library Fines	253	277	277	277	0	0.0%
112	Other	1,021	925	925	925	0	0.0%
113	Subtotal	1,274	1,202	1,202	1,202	0	0.0%
	Personnel						
114	Other	202	0	0	0	0	n/a
	Auditing						
115	Other	3	2	3	3	0	0.0%
	Board of Revision of Taxes						
116	Other	5	4	4	4	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
General	010
REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IA-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2010	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Clerk of Quarter Sessions						
117	Other Fines	574	600	600	600	0	0.0%
118	Court Costs, Fees and Charges	1,344	1,500	1,500	1,500	0	0.0%
119	Bail Forfeited	99	1,300	1,300	1,300	0	0.0%
120	Cash Bail Fees	3,447	4,500	3,500	4,500	1,000	28.6%
121	Other	1,307	125	125	125	0	0.0%
122	Subtotal	6,771	8,025	7,025	8,025	1,000	14.2%
	Register of Wills						
123	Court Costs, Fees and Charges	630	1,544	1,544	1,544	0	0.0%
124	Recording Fees	2,240	2,000	2,000	2,000	0	0.0%
125	Other	793	650	650	650	0	0.0%
126	Subtotal	3,663	4,194	4,194	4,194	0	0.0%
	District Attorney						
127	Other	6	25	25	25	0	0.0%
	Sheriff						
128	Sheriff Fees (Writs, etc.)	1,962	3,000	3,000	3,000	0	0.0%
129	Commission Fees	3,205	6,300	4,300	4,300	0	0.0%
130	Sheriff Mileage Fees	265	200	200	200	0	0.0%
131	Interest Earnings	2,433	1,000	2,000	2,000	0	0.0%
132	Other	65	50	50	50	0	0.0%
133	Subtotal	7,930	10,550	9,550	9,550	0	0.0%
	City Commissioners						
134	Other	1	30	30	30	0	0.0%
	First Judicial District - Traffic Court						
135	Traffic Court Fines	9,388	10,250	10,250	10,250	0	0.0%
	First Judicial District						
136	Court Costs, Fees and Charges	17,010	20,500	20,500	20,500	0	0.0%
137	Other Fines	596	3,250	3,250	3,250	0	0.0%
138	Other	2,488	1,050	1,050	1,050	0	0.0%
139	Subtotal	20,094	24,800	24,800	24,800	0	0.0%
140	**Other Adjustments**	422	0	0	0	0	n/a
141	**Total, Locally Generated Non-Tax Revenues**	256,289	275,972	247,290	268,276	20,986	8.5%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
General	010
REVENUE	SCHEDULE NO.
Revenue from Other Governments	IA-3

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2010	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	531	100	100	100	0	0.0%
	Police						
	State:						
2	Police on Patrol	3,750	14,910	4,500	0	(4,500)	-100.0%
3	Reimbursement - Police Academy Training	2,045	2,350	3,158	2,350	(808)	-25.6%
4	Subtotal	5,795	17,260	7,658	2,350	(5,308)	-69.3%
	Streets						
	Federal:						
5	Highways	750	650	650	650	0	0.0%
6	Bridge Design	1,343	500	500	500	0	0.0%
7	Delaware Valley Reg. Planning Comm.	67	140	140	140	0	0.0%
	State:						
8	Snow Removal	2,500	2,700	2,500	2,700	200	8.0%
9	PennDOT Bridge Design	250	200	200	200	0	0.0%
10	PennDOT Highways	0	10	10	10	0	0.0%
11	Subtotal	4,910	4,200	4,000	4,200	200	5.0%
	Public Health						
	Federal:						
12	Medicare - Outpatient	2,454	1,597	2,422	2,422	0	0.0%
13	Medicare - PNH	1,408	1,700	1,700	1,700	0	0.0%
14	Medical Assistance - Outpatient	2,739	3,042	5,420	5,420	0	0.0%
15	Medical Assistance - PNH	17,715	17,523	18,649	18,649	0	0.0%
16	Medical Assistance - Health Centers	0	30	0	0	0	n/a
17	Summer Food Inspection	60	49	49	49	0	0.0%
	State:						
18	County Health	11,964	11,500	10,866	10,866	0	0.0%
19	Medical Assistance - Outpatient	2,242	7,058	4,436	4,436	0	0.0%
20	Medical Assistance - PNH	14,559	16,384	15,258	15,258	0	0.0%
21	Medical Assistance - Health Centers	0	51	0	0	0	n/a
22	Subtotal	53,141	58,934	58,800	58,800	0	0.0%
	Public Property						
	Other Governments:						
23	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: General — NO.: 010

REVENUE: Revenue from Other Governments — SCHEDULE NO.: IA-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Human Services						
	Federal:						
24	Temporary Assistance to Needy Families (TANF)	41,257	30,205	30,205	30,205	0	0.0%
25	Title IV-B Reimbursement	2,735	0	0	0	0	n/a
26	Title IV-E Reimbursement	56,211	146,187	131,257	105,588	(25,669)	-19.6%
	State:						
27	Reimbursement - Act 148	398,671	370,400	401,868	390,111	(11,757)	-2.9%
28	TANF Transition	2,309	0	0	0	0	n/a
29	Title IV-B State Match	0	0	0	0	0	n/a
30	Subtotal	501,183	546,792	563,330	525,904	(37,426)	-6.6%
	Prisons						
	Federal:						
31	Reimbursement - Inmate Hospitalization	7	0	0	0	0	n/a
32	SSA Prisoner Incentive Payments	451	325	325	325	0	0.0%
33	Subtotal	458	325	325	325	0	0.0%
	Director of Finance						
	Federal:						
34	Medical Part D - Retirees	134	200	200	200	0	0.0%
	State:						
35	Pension Aid - State Act 205	59,559	60,000	59,194	60,000	806	1.4%
36	Juror Fee Reimbursement	271	650	650	650	0	0.0%
37	State Police Fines (Phila. County)	1,000	1,000	1,000	1,000	0	0.0%
38	Wage Tax Relief Funding	0	86,725	86,271	87,307	1,036	1.2%
	Other Governments:						
39	PATCO Community Impact Fund	75	84	84	94	10	11.9%
40	Parking - Community College	201	120	120	120	0	0.0%
41	Subtotal	61,240	148,779	147,519	149,371	1,852	1.3%
	Revenue						
	Federal:						
42	Reimb.- Payment in Lieu of Taxes	1	0	0	0	0	n/a
43	Tinicum Wildlife Preserve	2	3	3	3	0	0.0%
	Other Governments:						
44	Parking Authority - Violation Fines (Net)	29,065	30,000	30,000	32,000	2,000	6.7%
45	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
46	Subtotal	29,075	30,010	30,010	32,010	2,000	6.7%
	City Treasurer						
	State:						
47	Retail Liquor License	1,070	1,200	1,200	1,200	0	0.0%
48	Utility Tax Refund	3,741	4,275	3,909	4,275	366	9.4%
49	Subtotal	4,811	5,475	5,109	5,475	366	7.2%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Revenue from Other Governments	SCHEDULE NO. IA-3

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011	OVER / (UNDER) FY 2010	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Commerce / City Representative						
	Other Governments:						
50	Convention Center - Service Fee Offset	24,171	23,207	1,272	0	(1,272)	-100.0%
	Human Relations						
	Federal:						
51	Reimbursement - Deferred Cases - EEOC	2	250	250	250	0	0.0%
	First Judicial District						
	Federal:						
52	Title IV-E Reimbursement	793	300	300	300	0	0.0%
	State:						
53	Intensive Probation - Adult	4,509	4,750	4,750	4,750	0	0.0%
54	Intensive Probation - Juvenile	912	1,425	1,425	1,425	0	0.0%
55	Reimbursement - Court Costs	9,945	10,075	8,900	8,900	0	0.0%
56	Reimbursement - Attorney Fees	0	15	15	15	0	0.0%
57	Subtotal	16,159	16,565	15,390	15,390	0	0.0%
58	**PICA City Account**	277,738	297,239	288,178	299,453	11,275	3.9%
59	**PICA - Excess Interest Earnings**	0	0	25,000	0	(25,000)	-100.0%
	Totals						
60	Federal	128,660	202,801	192,170	166,501	(25,669)	-13.4%
61	State	519,297	595,678	610,110	595,453	(14,657)	-2.4%
62	Other Governments	71,519	71,418	74,483	50,221	(24,262)	-32.6%
63	PICA City Account	277,738	297,239	288,178	299,453	11,275	3.9%
64	Other Authorized Adjustments	(3,778)	4,000	4,000	4,000	0	0.0%
65	**Total, Revenue from Other Governments**	993,436	1,171,136	1,168,941	1,115,628	(53,313)	-4.6%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: General — NO.: 010

REVENUE: Revenue from Other Funds — SCHEDULE NO.: IA-4

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Water Fund						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	10,397	9,750	9,750	10,045	295	3.0%
2	Excess interest on Sinking Fund Reserve	4,185	4,994	2,553	3,004	451	17.7%
3	Subtotal	14,582	14,744	12,303	13,049	746	6.1%
	Aviation Fund						
4	Services performed & costs borne by the General Fund	3,770	3,200	3,200	3,300	100	3.1%
	Grants Revenue Fund						
5	Services performed & costs borne by the General Fund	605	750	750	2,757	2,007	267.6%
6	911 Surcharge	4,771	6,240	12,500	28,965	16,465	131.7%
7	HAVA Grant Reimbursement	10,066	0	1,000	2,000	1,000	100.0%
8	Productivity Bank Distribution	11,752	0	0	0	0	n/a
9	Subtotal	27,194	6,990	14,250	33,722	19,472	136.6%
	Wage Tax Reduction Fund						
10	State Gaming Wage Tax Relief	86,545	0	0	0	0	n/a
	Other Funds						
11	Services performed & costs borne by the General Fund	3,247	3,200	3,250	3,250	0	0.0%
12	**Total, Revenue from Other Funds**	135,338	28,134	33,003	53,321	20,318	61.6%

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: Water | NO. 020 | TABLE IB

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	484,538	528,141	513,029	542,885	29,856	5.8%
3	Revenue from Other Governments	IB-3	674	4,000	3,000	3,300	300	10.0%
4	Subtotal (1+2+3)		485,212	532,141	516,029	546,185	30,156	5.8%
5	Revenue from Other Funds of the City	IB-4	58,263	81,469	58,696	64,726	6,030	10.3%
6	Total - Revenue (4+5)		543,475	613,610	574,725	610,911	36,186	6.3%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		543,475	613,610	574,725	610,911	36,186	6.3%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		105,556	111,393	107,000	112,175	5,175	4.8%
10	Personal Services - Pensions		38,364	39,986	21,000	31,500	10,500	50.0%
11	Personal Services - Other Employee Benefits		39,346	40,420	48,880	49,280	400	0.8%
12	Subtotal - Employee Compensation (9+10+11)		183,266	191,799	176,880	192,955	16,075	9.1%
13	Purchase of Services		100,511	123,152	114,077	128,864	14,787	13.0%
14	Materials, Supplies and Equipment		43,413	59,345	51,096	53,108	2,012	3.9%
15	Contributions, Indemnities and Taxes		4,977	6,513	6,503	6,603	100	1.5%
16	Debt Service		184,253	200,123	193,491	195,044	1,553	0.8%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		516,420	580,932	542,047	576,574	34,527	6.4%
20	Payments to Other Funds		45,775	49,678	49,678	51,337	1,659	3.3%
21	**Total Obligations / Appropriations (19+20)**		562,195	630,610	591,725	627,911	36,186	6.1%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(18,720)	(17,000)	(17,000)	(17,000)	0	0.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		18,720	17,000	17,000	17,000	0	0.0%
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		18,720	17,000	17,000	17,000	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		18,720	17,000	17,000	17,000	0	0.0%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: Water — NO.: 020

REVENUE: Locally Generated Non-Tax — SCHEDULE NO.: IB-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Fleet Management						
1	Sale of Vehicles & Equipment	207	120	170	120	(50)	-29.4%
	Licenses & Inspections						
2	Miscellaneous	15	20	10	15	5	50.0%
	Water						
3	Sewer Charges to Other Municipalities	28,981	31,551	31,551	34,200	2,649	8.4%
4	Water & Sewer Permits Issued by L&I	2,208	2,000	2,024	2,061	37	1.8%
5	Contribution - Sinking Fund Reserve	7,059	2,782	2,718	2,927	209	7.7%
6	Miscellaneous	1,132	2,500	1,879	2,000	121	6.4%
7	Subtotal	39,380	38,833	38,172	41,188	3,016	7.9%
	Revenue						
8	Sales & Charges - Current	414,374	425,780	421,335	444,604	23,269	5.5%
9	Sales & Charges - Prior	11,274	43,008	38,257	40,326	2,069	5.4%
10	Fire Service Connections	1,370	1,920	925	1,009	84	9.1%
11	Surcharges	4,484	4,907	4,978	5,139	161	3.2%
12	Miscellaneous	3,289	4,297	3,387	3,359	(28)	-0.8%
13	Subtotal	434,791	479,912	468,882	494,437	25,555	5.5%
	Procurement						
14	Miscellaneous	96	75	75	75	0	0.0%
	City Treasurer						
15	Interest Earnings	10,049	9,181	5,720	7,050	1,330	23.3%
16	**Total, Locally Generated Non-Tax Revenues**	484,538	528,141	513,029	542,885	29,856	5.8%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Water	020
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	IB-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	401	2,000	1,000	500	(500)	-50.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	273	2,000	2,000	2,800	800	40.0%
3	Subtotal	674	4,000	3,000	3,300	300	10.0%
4	**Total, Revenue from Other Governments**	674	4,000	3,000	3,300	300	10.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Water	020
REVENUE	**SCHEDULE NO.**
Revenue from Other Funds	IB-4

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2010	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Fund						
1	Water & sewer charges for City facilities and fire protection service	21,596	28,214	28,214	28,000	(214)	-0.8%
	Aviation Fund						
2	Water service for airport facilities	1,831	2,100	2,100	2,000	(100)	-4.8%
	Employee Benefits Fund						
3	Contribution to Water Fund	150	155	155	155	0	0.0%
	Water Rate Stabilization Fund						
4	Transfer from Rate Stabilization Fund	34,686	51,000	28,227	34,571	6,344	22.5%
5	**Total, Revenue from Other Funds**	58,263	81,469	58,696	64,726	6,030	10.3%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET			SUMMARY OF OPERATING BUDGET FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)					
FUND County Liquid Fuels Tax					NO. 040	TABLE IC		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IC-2	6	9	3	3	0	0.0%
3	Revenue from Other Governments	IC-3	4,763	5,049	4,715	4,715	0	0.0%
4	Subtotal (1+2+3)		4,769	5,058	4,718	4,718	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,769	5,058	4,718	4,718	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		4,769	5,058	4,718	4,718	0	0.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		3,284	3,734	3,734	3,734	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		3,284	3,734	3,734	3,734	0	0.0%
13	Purchase of Services		590	861	861	861	0	0.0%
14	Materials, Supplies and Equipment		410	340	340	340	0	0.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		4,284	4,935	4,935	4,935	0	0.0%
20	Payments to Other Funds		15	15	15	15	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		4,299	4,950	4,950	4,950	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		470	108	(232)	(232)	0	0.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		888	825	1,416	1,234	(182)	-12.9%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		58	50	50	50	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		58	50	50	50	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		946	875	1,466	1,284	(182)	-12.4%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		1,416	983	1,234	1,052	(182)	-14.7%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
County Liquid Fuels Tax	040
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IC-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	FY 2011 OVER / (UNDER) FY 2010 AMOUNT (7)	FY 2011 OVER / (UNDER) FY 2010 % (8)
	Streets						
1	Interest Earnings	6	9	3	3	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	6	9	3	3	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
County Liquid Fuels Tax	040
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	IC-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	4,763	5,049	4,715	4,715	0	0.0%
2	**Total, Revenue from Other Governments**	4,763	5,049	4,715	4,715	0	0.0%

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: Special Gasoline Tax | NO. 050 | TABLE ID

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	34	120	15	15	0	0.0%
3	Revenue from Other Governments	ID-3	24,629	24,761	23,701	23,701	0	0.0%
4	Subtotal (1+2+3)		24,663	24,881	23,716	23,716	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		24,663	24,881	23,716	23,716	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		24,663	24,881	23,716	23,716	0	0.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		3,000	3,000	3,000	3,000	0	0.0%
10	Personal Services - Pensions		500	500	500	500	0	0.0%
11	Personal Services - Other Employee Benefits		500	500	500	500	0	0.0%
12	Subtotal - Employee Compensation (9+10+11)		4,000	4,000	4,000	4,000	0	0.0%
13	Purchase of Services		14,885	15,648	15,648	15,659	11	0.1%
14	Materials, Supplies and Equipment		4,465	4,185	4,185	4,190	5	0.1%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		23,350	23,833	23,833	23,849	16	0.1%
20	Payments to Other Funds		15	31	31	15	(16)	-51.6%
21	**Total Obligations / Appropriations (19+20)**		23,365	23,864	23,864	23,864	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		1,298	1,017	(148)	(148)	0	0.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		10,937	12,034	12,507	12,479	(28)	-0.2%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		272	120	120	120	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		272	120	120	120	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		11,209	12,154	12,627	12,599	(28)	-0.2%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		12,507	13,171	12,479	12,451	(28)	-0.2%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: Special Gasoline Tax — NO.: 050

REVENUE: Locally Generated Non-Tax — SCHEDULE NO.: ID-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Streets						
1	Interest Earnings	34	120	15	15	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	34	120	15	15	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Special Gasoline Tax	050
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	ID-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Streets						
	State:						
1	Special Gasoline Tax Grant	24,629	24,761	23,701	23,701	0	0.0%
2	**Total, Revenue from Other Governments**	24,629	24,761	23,701	23,701	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)				
FUND HealthChoices Behavioral Health Revenue				NO. 060		TABLE IE		
		SUPP.	FY 2009	FISCAL 2010		FY 2011		
LINE NO.	ITEM	SCHED. NO.	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2010 AMOUNT	OVER / (UNDER) FY 2010 %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	7,519	10,000	4,959	7,500	2,541	51.2%
3	Revenue from Other Governments	IE-3	754,291	840,638	789,391	828,503	39,112	5.0%
4	Subtotal (1+2+3)		761,810	850,638	794,350	836,003	41,653	5.2%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		761,810	850,638	794,350	836,003	41,653	5.2%
7	Other Sources		(99,353)	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		662,457	850,638	794,350	836,003	41,653	5.2%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		808,455	897,959	846,750	883,323	36,573	4.3%
14	Materials, Supplies and Equipment		15	100	20	100	80	400.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		808,470	898,059	846,770	883,423	36,653	4.3%
20	Payments to Other Funds		1,042	1,580	1,580	1,580	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		809,512	899,639	848,350	885,003	36,653	4.3%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(147,055)	(49,001)	(54,000)	(49,000)	5,000	-9.3%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		40,509	0	(5,379)	0	5,379	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		101,167	0	0	0	0	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		0	0	5,379	0	(5,379)	-100.0%
27	Other Adjustments - Net		0	49,001	54,000	49,000	(5,000)	-9.3%
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		101,167	49,001	59,379	49,000	(10,379)	-17.5%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		141,676	49,001	54,000	49,000	(5,000)	-9.3%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(5,379)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
HealthChoices Behavioral Health Revenue	060
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IE-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Behavioral Health / Mental Health						
1	Interest Earnings	7,519	10,000	4,959	7,500	2,541	51.2%
2	Prior Year Refunds	0	0	0	0	0	n/a
3	Subtotal	7,519	10,000	4,959	7,500	2,541	51.2%
4	**Total, Locally Generated Non-Tax Revenues**	7,519	10,000	4,959	7,500	2,541	51.2%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
HealthChoices Behavioral Health Revenue	060
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	IE-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Behavioral Health / Mental Health						
	State:						
1	HealthChoices Behavioral Health Grant	754,291	840,638	789,391	828,503	39,112	5.0%
2	**Total, Revenue from Other Governments**	754,291	840,638	789,391	828,503	39,112	5.0%

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: Hotel Room Rental Tax | NO.: 070 | TABLE: IF

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IF-1	37,828	39,500	40,900	41,718	818	2.0%
2	Locally Generated Non-Tax	IF-2	6	30	82	2	(80)	-97.6%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		37,834	39,530	40,982	41,720	738	1.8%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		37,834	39,530	40,982	41,720	738	1.8%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		37,834	39,530	40,982	41,720	738	1.8%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		80	80	80	0	(80)	-100.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		80	80	80	0	(80)	-100.0%
13	Purchase of Services		--	--	--	--	--	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		41,039	39,450	40,902	41,720	818	2.0%
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		41,119	39,530	40,982	41,720	738	1.8%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		41,119	39,530	40,982	41,720	738	1.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(3,285)	0	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		0	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		3,285	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		3,285	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		3,285	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Hotel Room Rental Tax	070
REVENUE	**SCHEDULE NO.**
Taxes	IF-1

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Commerce						
1	Hotel Room Rental Tax - Current	30,564	30,000	30,000	30,600	600	2.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	30,564	30,000	30,000	30,600	600	2.0%
4	Tourism & Marketing Tax - Current	5,116	5,000	5,900	6,018	118	2.0%
5	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	5,116	5,000	5,900	6,018	118	2.0%
7	Hospitality Promotion Tax - Current	2,148	4,500	5,000	5,100	100	2.0%
8	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	2,148	4,500	5,000	5,100	100	2.0%
10	**Total, Taxes**	37,828	39,500	40,900	41,718	818	2.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Hotel Room Rental Tax	070
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IF-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Commerce						
1	Interest Earnings	6	30	2	2	0	0.0%
2	Other	0	0	80	0	(80)	-100.0%
	Subtotal	6	30	82	2	(80)	-97.6%
3	**Total, Locally Generated Non-Tax Revenues**	6	30	82	2	(80)	-97.6%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)				
FUND Grants Revenue				NO. 080		TABLE IG		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2009	FISCAL 2010		FY 2011		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2010	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	44,253	60,437	75,016	81,939	6,923	9.2%
3	Revenue from Other Governments	IG-3	798,396	1,327,486	748,867	1,109,678	360,811	48.2%
4	Subtotal (1+2+3)		842,649	1,387,923	823,883	1,191,617	367,734	44.6%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		842,649	1,387,923	823,883	1,191,617	367,734	44.6%
7	Other Sources		(15,751)	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		826,898	1,387,923	823,883	1,191,617	367,734	44.6%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		78,593	108,481	101,859	118,366	16,507	16.2%
10	Personal Services - Pensions		9,382	4,874	14,949	15,377	428	2.9%
11	Personal Services - Other Employee Benefits		14,031	22,469	17,171	17,896	725	4.2%
12	Subtotal - Employee Compensation (9+10+11)		102,006	135,824	133,979	151,639	17,660	13.2%
13	Purchase of Services		732,733	889,774	630,420	666,025	35,605	5.6%
14	Materials, Supplies and Equipment		15,527	37,430	27,554	34,301	6,747	24.5%
15	Contributions, Indemnities and Taxes		883	0	270	0	(270)	-100.0%
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	300,000	0	300,000	300,000	n/a
19	Subtotal (12 thru 17)		851,149	1,363,028	792,223	1,151,965	359,742	45.4%
20	Payments to Other Funds		35,558	24,895	31,660	39,652	7,992	25.2%
21	**Total Obligations / Appropriations (19+20)**		886,707	1,387,923	823,883	1,191,617	367,734	44.6%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(59,809)	0	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(22,981)	0	(36,712)	0	36,712	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		35,356	0	0	0	0	n/a
25	Revenue Adjustments - Net		10,722	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	36,712	0	(36,712)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		46,078	0	36,712	0	(36,712)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		23,097	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(36,712)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Grants Revenue	080
REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IG-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2010	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Division of Technology	0	0	28,500	32,500	4,000	14.0%
2	Mayor	24	0	0	0	0	n/a
3	Office of Housing	627	0	0	0	0	n/a
4	Mayor's Office of Community Services	4	0	0	0	0	n/a
5	Managing Director	400	740	740	540	(200)	-27.0%
6	Police	142	0	0	0	0	n/a
7	Streets	3	0	0	0	0	n/a
8	Fire	0	200	200	200	0	0.0%
9	Public Health	1,841	1,930	2,050	2,060	10	0.5%
11	Behavioral Health / Mental Health Services	869	0	0	0	0	n/a
12	Parks & Recreation	54	49	49	49	0	0.0%
13	Public Property	23,276	21,500	0	0	0	n/a
14	Human Services	564	111	520	253	(267)	-51.3%
15	Prisons	0	500	500	700	200	40.0%
16	Office of Supportive Housing	165	1,000	595	595	0	0.0%
17	Licenses & Inspections	193	0	0	0	0	n/a
18	Finance	1,153	0	0	0	0	n/a
19	Revenue	65	0	10,000	10,000	0	0.0%
20	Commerce	0	0	250	250	0	0.0%
21	Law	6,871	21,000	20,000	21,000	1,000	5.0%
22	City Planning	0	100	0	82	82	n/a
23	Free Library	25	0	0	0	0	n/a
24	District Attorney	6,435	10,000	10,000	10,000	0	0.0%
25	City Commissioners	73	0	0	0	0	n/a
26	First Judicial District	1,469	3,307	1,612	3,710	2,098	130.1%
27	Total, Locally Generated Non-Tax Revenues	44,253	60,437	75,016	81,939	6,923	9.2%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Grants Revenue	080
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	IG-3

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
						OVER / (UNDER) FY 2010	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Division of Technology						
1	Federal	--	1,750	1,631	1,750	119	7.3%
2	Other Governments	--	0	10	10	0	0.0%
3	Subtotal	124	1,750	1,641	1,760	119	7.3%
	Mayor						
4	Federal	--	1,135	1,545	1,658	113	7.3%
5	State	--	0	5	16	11	220.0%
6	Subtotal	1,116	1,135	1,550	1,674	124	8.0%
	Office of Housing						
7	Federal	--	95,234	95,234	132,512	37,278	39.1%
8	State	--	16,500	16,500	13,550	(2,950)	-17.9%
9	Other Governments	--	13,000	13,000	6,000	(7,000)	-53.8%
10	Subtotal	55,889	124,734	124,734	152,062	27,328	21.9%
	Mayor's Office of Community Services						
11	Federal	--	16,458	18,260	9,090	(9,170)	-50.2%
12	State	--	831	831	831	0	0.0%
13	Subtotal	5,726	17,289	19,091	9,921	(9,170)	-48.0%
	Managing Director						
14	Federal	--	5,383	5,683	7,363	1,680	29.6%
15	State	--	2,877	2,877	2,416	(461)	-16.0%
16	Other Governments	--	0	0	0	0	n/a
17	Subtotal	1,672	8,260	8,560	9,779	1,219	14.2%
	Police						
18	Federal	--	19,133	19,794	28,307	8,513	43.0%
19	State	--	3,015	2,287	2,336	49	2.1%
20	Other Governments	--	4,308	2,317	8	(2,309)	-99.7%
21	Subtotal	9,893	26,456	24,398	30,651	6,253	25.6%
	Streets						
22	Federal	--	20	5,230	1,544	(3,686)	-70.5%
23	State	--	6,429	2,941	5,031	2,090	71.1%
24	Other Governments	--	0	0	749	749	n/a
25	Subtotal	2,937	6,449	8,171	7,324	(847)	-10.4%
	Fire						
26	Federal	--	500	500	500	0	0.0%
27	State	--	819	819	819	0	0.0%
28	Subtotal	843	1,319	1,319	1,319	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Grants Revenue	080
REVENUE	SCHEDULE NO.
Revenue from Other Governments	IG-3

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009 ACTUAL	FISCAL 2010 ORIGINAL BUDGET	FISCAL 2010 CURRENT ESTIMATE	FY 2011 BUDGET	OVER / (UNDER) FY 2010 AMOUNT	OVER / (UNDER) FY 2010 %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Public Health						
29	Federal	--	75,628	80,057	86,324	6,267	7.8%
30	State	--	13,688	12,729	12,700	(29)	-0.2%
31	Other Governments	--	186	186	186	0	0.0%
32	Subtotal	77,783	89,502	92,972	99,210	6,238	6.7%
	Behavioral Health / Mental Health Services						
33	Federal	--	192,186	40,195	38,947	(1,248)	-3.1%
34	State	--	357,740	227,344	233,943	6,599	2.9%
35	Subtotal	534,198	549,926	267,539	272,890	5,351	2.0%
	Parks & Recreation						
36	Federal	--	6,599	7,469	9,134	1,665	22.3%
37	State	--	1,078	991	1,078	87	8.8%
38	Subtotal	6,970	7,677	8,460	10,212	1,752	20.7%
	Public Property						
39	Federal	2	8,351	0	0	0	n/a
	Human Services						
40	Federal	--	7,979	6,436	4,381	(2,055)	-31.9%
41	State	--	15,117	13,710	17,860	4,150	30.3%
42	Other Governments	--	30	0	0	0	n/a
43	Subtotal	9,260	23,126	20,146	22,241	2,095	10.4%
	Prisons						
44	Federal	23	100	2,554	2,484	(70)	-2.7%
	Office of Supportive Housing						
45	Federal	--	50,345	47,902	46,986	(916)	-1.9%
46	State	--	10,923	12,936	12,936	0	0.0%
47	Subtotal	28,162	61,268	60,838	59,922	(916)	-1.5%
	Fleet Management						
48	State	65	0	385	2,679	2,294	595.8%
	Licenses & Inspections						
49	Federal	--	100	860	920	60	7.0%
50	Other Governments	--	10,000	10,000	10,000	0	0.0%
51	Subtotal	73	10,100	10,860	10,920	60	0.6%
	Records						
52	Federal	--	0	109	0	(109)	-100.0%
53	State	--	66	13	0	(13)	-100.0%
54	Subtotal	0	66	122	0	(122)	-100.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)			
FUND Grants Revenue					NO. 080		
REVENUE Revenue from Other Governments					SCHEDULE NO. IG-3		
		FY 2009	FISCAL 2010		FY 2011		
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2010 AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Finance						
55	Provision for Other Grants	--	100,000	0	100,000	100,000	n/a
56	Provision for Other Grants - Federal Stimulus	--	200,000	0	200,000	200,000	n/a
57	Subtotal	753	300,000	0	300,000	300,000	n/a
	Procurement						
58	State	61	50	150	150	0	0.0%
	Commerce						
59	Federal	--	11,750	23,804	23,804	0	0.0%
60	State	--	928	1,957	2,585	628	32.1%
61	Other Governments	--	600	600	600	0	0.0%
62	Subtotal	1,793	13,278	26,361	26,989	628	2.4%
	Law						
63	Other Governments	0	644	684	843	159	23.2%
	Mayor's Office of Transportation						
64	Federal	0	0	383	333	(50)	-13.1%
	City Planning						
65	Federal	--	745	198	1,346	1,148	579.8%
66	State	--	169	112	110	(2)	-1.8%
67	Subtotal	663	914	310	1,456	1,146	369.7%
	Free Library						
68	Federal	--	323	290	323	33	11.4%
69	State	--	13,641	11,573	13,641	2,068	17.9%
70	Subtotal	12,199	13,964	11,863	13,964	2,101	17.7%
	Personnel						
71	Other Governments	0	1,303	834	572	(262)	-31.4%
	Auditing						
72	Other Governments	0	240	240	240	0	0.0%
	Board of Revision of Taxes						
73	Other Governments	0	250	0	0	0	n/a
	District Attorney						
74	Federal	--	2,614	2,658	3,887	1,229	46.2%
75	State	--	4,502	4,237	4,254	17	0.4%
76	Other Governments	--	0	109	0	(109)	-100.0%
77	Subtotal	6,542	7,116	7,004	8,141	1,137	16.2%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Grants Revenue	080
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	IG-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	City Commissioners						
78	Federal	11,719	8,264	2,364	7,594	5,230	221.2%
	First Judicial District						
79	Federal	--	35,208	36,541	40,119	3,578	9.8%
80	State	--	8,747	8,793	14,229	5,436	61.8%
81	Subtotal	29,930	43,955	45,334	54,348	9,014	19.9%
82	**Subtotal, Revenue from Other Governments**	798,396	1,327,486	748,867	1,109,678	360,811	48.2%
83	Federal	--	539,805	399,697	449,306	49,609	12.4%
84	State	--	457,120	321,190	341,164	19,974	6.2%
85	Other Governments	--	30,561	27,980	19,208	(8,772)	-31.4%
86	Standby Appropriations	--	300,000	0	300,000	300,000	n/a
87	**Total, Revenue from Other Governments**	798,396	1,327,486	748,867	1,109,678	360,811	48.2%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET			SUMMARY OF OPERATING BUDGET FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)					
FUND Aviation					NO. 090		TABLE IH	
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	291,282	355,000	293,740	363,170	69,430	23.6%
3	Revenue from Other Governments	IH-3	1,934	7,800	2,000	5,000	3,000	150.0%
4	Subtotal (1+2+3)		293,216	362,800	295,740	368,170	72,430	24.5%
5	Revenue from Other Funds of the City	IH-4	887	2,000	1,000	2,000	1,000	100.0%
6	Total - Revenue (4+5)		294,103	364,800	296,740	370,170	73,430	24.7%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		294,103	364,800	296,740	370,170	73,430	24.7%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		60,892	66,066	61,817	64,366	2,549	4.1%
10	Personal Services - Pensions		20,852	20,978	11,500	16,500	5,000	43.5%
11	Personal Services - Other Employee Benefits		18,656	19,305	23,464	23,664	200	0.9%
12	Subtotal - Employee Compensation (9+10+11)		100,400	106,349	96,781	104,530	7,749	8.0%
13	Purchase of Services		78,973	110,515	95,434	109,863	14,429	15.1%
14	Materials, Supplies and Equipment		9,712	21,372	14,541	21,135	6,594	45.3%
15	Contributions, Indemnities and Taxes		938	6,032	5,576	6,062	486	8.7%
16	Debt Service		99,676	107,650	100,030	121,218	21,188	21.2%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a
19	Subtotal (12 thru 17)		289,699	351,918	312,362	362,808	50,446	16.1%
20	Payments to Other Funds		12,780	24,627	24,627	22,673	(1,954)	-7.9%
21	**Total Obligations / Appropriations (19+20)**		302,479	376,545	336,989	385,481	48,492	14.4%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(8,376)	(11,745)	(40,249)	(15,311)	24,938	-62.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		61,412	57,183	55,128	29,879	(25,249)	-45.8%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		2,092	15,000	15,000	12,000	(3,000)	-20.0%
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		2,092	15,000	15,000	12,000	(3,000)	-20.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		63,504	72,183	70,128	41,879	(28,249)	-40.3%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		55,128	60,438	29,879	26,568	(3,311)	-11.1%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)
FUND Aviation	NO. 090
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Fleet Management						
1	Other	9	20	20	20	0	0.0%
	Procurement						
2	Other	154	10	220	150	(70)	-31.8%
	City Treasurer						
3	Interest Earnings	2,163	2,000	2,000	2,000	0	0.0%
	Commerce - Division of Aviation						
4	Concessions	26,422	32,000	20,000	22,000	2,000	10.0%
5	Space Rentals	101,474	117,270	102,500	133,000	30,500	29.8%
6	Landing Fees	49,708	65,700	53,000	75,000	22,000	41.5%
7	Parking	31,240	36,000	26,000	28,000	2,000	7.7%
8	Car Rentals	18,629	25,000	18,000	20,000	2,000	11.1%
9	Sale of Utilities	4,505	5,000	4,000	5,000	1,000	25.0%
10	International Terminal Charges	19,733	24,000	20,000	28,000	8,000	40.0%
11	Overseas Terminal Charges	11	0	0	0	0	n/a
12	Passenger Facility Charge	32,925	33,000	33,000	33,000	0	0.0%
13	Other	4,309	15,000	15,000	17,000	2,000	13.3%
14	Subtotal	288,956	352,970	291,500	361,000	69,500	23.8%
15	**Total, Locally Generated Non-Tax Revenues**	291,282	355,000	293,740	363,170	69,430	23.6%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: Aviation — NO.: 090

REVENUE: Revenue from Other Governments — SCHEDULE NO.: IH-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Commerce - Division of Aviation						
	Federal:						
1	Airport Security Projects	1,934	2,500	2,000	2,500	500	25.0%
2	Voluntary Airport Low Emissions	0	4,000	0	2,500	2,500	n/a
3		1,934	6,500	2,000	5,000	3,000	150.0%
	State:						
4	Alternative Fuel Initiative	0	1,300	0	0	0	n/a
5	**Total, Revenue from Other Governments**	1,934	7,800	2,000	5,000	3,000	150.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Aviation	090
REVENUE	**SCHEDULE NO.**
Revenue from Other Funds	IH-4

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2010	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Fund						
1	Services performed and cost borne by the Aviation Fund	887	2,000	1,000	2,000	1,000	100.0%
2	**Total, Revenue from Other Funds**	887	2,000	1,000	2,000	1,000	100.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET			SUMMARY OF OPERATING BUDGET FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)					
FUND Community Development					NO. 100		TABLE II	
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	7,641	500	500	150	(350)	-70.0%
3	Revenue from Other Governments	II-3	51,789	127,470	107,470	117,006	9,536	8.9%
4	Subtotal (1+2+3)		59,430	127,970	107,970	117,156	9,186	8.5%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		59,430	127,970	107,970	117,156	9,186	8.5%
7	Other Sources		(668)	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		58,762	127,970	107,970	117,156	9,186	8.5%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		4,819	7,415	7,415	7,767	352	4.7%
10	Personal Services - Pensions		1,703	2,553	2,553	2,677	124	4.9%
11	Personal Services - Other Employee Benefits		1,520	2,330	2,330	2,444	114	4.9%
12	Subtotal - Employee Compensation (9+10+11)		8,042	12,298	12,298	12,888	590	4.8%
13	Purchase of Services		64,529	95,032	95,032	83,427	(11,605)	-12.2%
14	Materials, Supplies and Equipment		221	610	610	811	201	33.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments			20,000	0	20,000	20,000	n/a
19	Subtotal (12 thru 17)		72,792	127,940	107,940	117,126	9,186	8.5%
20	Payments to Other Funds		24	30	30	30	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		72,816	127,970	107,970	117,156	9,186	8.5%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(14,054)	0	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(3,225)	0	(5,043)	0	5,043	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		12,236	0	0	0	0	n/a
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	5,043	0	(5,043)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		12,236	0	5,043	0	(5,043)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		9,011	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(5,043)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Community Development	100
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	II-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Office of Housing						
1	Program Income	6,869	500	500	150	(350)	-70.0%
2	Other	162	0	0	0	0	n/a
3	Subtotal	7,031	500	500	150	(350)	-70.0%
	Commerce						
4	Program Income	610	0	0	0	0	n/a
5	**Total, Locally Generated Non-Tax Revenue**	7,641	500	500	150	(350)	-70.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Community Development	100
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	II-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Office of Housing						
	Federal:						
1	Community Development Block Grant	40,779	84,968	84,968	74,049	(10,919)	-12.9%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	40,779	104,968	84,968	94,049	9,081	10.7%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	717	625	625	606	(19)	-3.0%
	Finance						
	Federal:						
5	Community Development Block Grant	3,461	4,882	4,882	5,121	239	4.9%
	Commerce						
	Federal:						
6	Community Development Block Grant	6,459	16,613	16,613	16,613	0	0.0%
	Law						
	Federal:						
7	Community Development Block Grant	201	215	215	209	(6)	-2.8%
	City Planning						
	Federal:						
8	Community Development Block Grant	172	167	167	408	241	144.3%
9	**Total, Revenue from Other Governments**	51,789	127,470	107,470	117,006	9,536	8.9%

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: Car Rental Tax | NO. 110 | TABLE IJ

LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2009 ACTUAL	FISCAL 2010 ORIGINAL BUDGET	FISCAL 2010 CURRENT ESTIMATE	FY 2011 BUDGET	OVER / (UNDER) FY 2010 AMOUNT	OVER / (UNDER) FY 2010 %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IJ-1	4,805	4,500	4,700	5,000	300	6.4%
2	Locally Generated Non-Tax	IJ-2	80	100	25	25	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		4,885	4,600	4,725	5,025	300	6.3%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,885	4,600	4,725	5,025	300	6.3%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		4,885	4,600	4,725	5,025	300	6.3%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		5,000	5,000	5,000	5,000	0	0.0%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		5,000	5,000	5,000	5,000	0	0.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		5,000	5,000	5,000	5,000	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(115)	(400)	(275)	25	300	-109.1%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,742	5,342	5,627	5,352	(275)	-4.9%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		5,742	5,342	5,627	5,352	(275)	-4.9%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		5,627	4,942	5,352	5,377	25	0.5%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Car Rental Tax	110
REVENUE	**SCHEDULE NO.**
Taxes	IJ-1

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
						OVER / (UNDER) FY 2010	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Car Rental Tax - Current	4,805	4,500	4,700	5,000	300	6.4%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	4,805	4,500	4,700	5,000	300	6.4%
4	**Total, Taxes**	4,805	4,500	4,700	5,000	300	6.4%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: Car Rental Tax — NO.: 110

REVENUE: Locally Generated Non-Tax — SCHEDULE NO.: IJ-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	City Treasurer						
1	Interest Earnings	80	100	25	25	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	80	100	25	25	0	0.0%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.	TABLE
Housing Trust	120	IK

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	8,644	10,000	9,100	9,300	200	2.2%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		8,644	10,000	9,100	9,300	200	2.2%
5	Revenue from Other Funds of the City	IK-4	1,500	1,500	0	0	0	n/a
6	Total - Revenue (4+5)		10,144	11,500	9,100	9,300	200	2.2%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		10,144	11,500	9,100	9,300	200	2.2%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		503	600	600	600	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		503	600	600	600	0	0.0%
13	Purchase of Services		17,666	16,800	16,800	11,400	(5,400)	-32.1%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		18,169	17,400	17,400	12,000	(5,400)	-31.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		18,169	17,400	17,400	12,000	(5,400)	-31.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(8,025)	(5,900)	(8,300)	(2,700)	5,600	-67.5%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		4,696	900	7,144	2,844	(4,300)	-60.2%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		10,473	5,000	4,000	3,500	(500)	-12.5%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		10,473	5,000	4,000	3,500	(500)	-12.5%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		15,169	5,900	11,144	6,344	(4,800)	-43.1%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		7,144	0	2,844	3,644	800	28.1%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Housing Trust	120
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IK-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Records						
1	Recording of Legal Instruments	8,340	9,500	9,000	9,200	200	2.2%
	City Treasurer						
2	Interest Earnings	304	500	100	100	0	0.0%
3	**Total, Locally Generated Non-Tax Revenues**	8,644	10,000	9,100	9,300	200	2.2%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Housing Trust	120
REVENUE	**SCHEDULE NO.**
Revenue from Other Funds	IK-4

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	General Fund						
1	Contribution from General Fund	1,500	1,500	0	0	0	n/a
2	**Total, Revenue from Other Funds**	1,500	1,500	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET			SUMMARY OF OPERATING BUDGET FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)					
FUND Wage Tax Reduction					NO. 130		TABLE IL	
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments	IL-3	86,545	0	0	0	0	n/a
4	Subtotal (1+2+3)		86,545	0	0	0	0	n/a
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		86,545	0	0	0	0	n/a
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		86,545	0	0	0	0	n/a
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		--	--	--	--	--	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		0	0	0	0	0	n/a
20	Payments to Other Funds		86,545	0	0	0	0	n/a
21	**Total Obligations / Appropriations (19+20)**		86,545	0	0	0	0	n/a
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		0	0	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		0	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: Wage Tax Reduction — NO.: 130

REVENUE: Revenue from Other Governments — SCHEDULE NO.: IL-3

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
						OVER / (UNDER) FY 2010	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
	State:						
1	Wage Tax Reduction Funding	86,545	0	0	0	0	n/a
2	**Total, Revenue from Other Governments**	86,545	0	0	0	0	n/a

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: Acute Care Hospital Assessment | NO. 140 | TABLE IM

LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2009 ACTUAL	FISCAL 2010 ORIGINAL BUDGET	FISCAL 2010 CURRENT ESTIMATE	FY 2011 BUDGET	OVER / (UNDER) FY 2010 AMOUNT	OVER / (UNDER) FY 2010 %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IM-1	54,716	126,500	124,430	142,000	17,570	14.1%
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		54,716	126,500	124,430	142,000	17,570	14.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		54,716	126,500	124,430	142,000	17,570	14.1%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		54,716	126,500	124,430	142,000	17,570	14.1%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		0	5,845	95	4,796	4,701	4948.4%
10	Personal Services - Pensions		0	1,023	0	100	100	n/a
11	Personal Services - Other Employee Benefits		0	1,022	0	134	134	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	7,890	95	5,030	4,935	5194.7%
13	Purchase of Services		50,716	117,705	117,125	134,634	17,509	14.9%
14	Materials, Supplies and Equipment		0	905	446	15	(431)	-96.6%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		50,716	126,500	117,666	139,679	22,013	18.7%
20	Payments to Other Funds		0	0	0	6,900	6,900	n/a
21	**Total Obligations / Appropriations (19+20)**		50,716	126,500	117,666	146,579	28,913	24.6%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		4,000	0	6,764	(4,579)	(11,343)	-167.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	4,000	10,764	6,764	169.1%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		0	0	4,000	10,764	6,764	169.1%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		4,000	0	10,764	6,185	(4,579)	-42.5%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND: Acute Care Hospital Assessment — NO.: 140

REVENUE: Taxes — SCHEDULE NO.: IM-1

LINE NO.	AGENCY / REVENUE SOURCE	FY 2009	FISCAL 2010		FY 2011		
						OVER / (UNDER) FY 2010	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Acute Care Hospital Assessment - Current	54,716	126,500	124,430	142,000	17,570	14.1%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	54,716	126,500	124,430	142,000	17,570	14.1%
4	**Total, Taxes**	54,716	126,500	124,430	142,000	17,570	14.1%

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2009, 2010, AND 2011

(Amounts in Thousands)

FUND: Water Residual | NO. 690 | TABLE IN

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2009 ACTUAL (4)	FISCAL 2010 ORIGINAL BUDGET (5)	FISCAL 2010 CURRENT ESTIMATE (6)	FY 2011 BUDGET (7)	OVER / (UNDER) FY 2010 AMOUNT (8)	OVER / (UNDER) FY 2010 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IN-2	1,892	0	1,900	500	(1,400)	-73.7%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		1,892	0	1,900	500	(1,400)	-73.7%
5	Revenue from Other Funds of the City	IN-4	18,238	19,250	19,250	22,927	3,677	19.1%
6	Total - Revenue (4+5)		20,130	19,250	21,150	23,427	2,277	10.8%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		20,130	19,250	21,150	23,427	2,277	10.8%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		0	0	0	0	0	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		0	0	0	0	0	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		0	0	0	0	0	n/a
20	Payments to Other Funds		4,185	19,250	19,250	22,927	3,677	19.1%
21	**Total Obligations / Appropriations (19+20)**		4,185	19,250	19,250	22,927	3,677	19.1%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		15,945	0	1,900	500	(1,400)	-73.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		2,239	1,231	18,184	20,084	1,900	10.4%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		2,239	1,231	18,184	20,084	1,900	10.4%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		18,184	1,231	20,084	20,584	500	2.5%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Water Residual	690
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IN-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	City Treasurer						
1	Interest Earnings	1,892	0	1,900	500	(1,400)	-73.7%
2	**Total, Locally Generated Non-Tax Revenues**	1,892	0	1,900	500	(1,400)	-73.7%

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2009, 2010, AND 2011 (Amounts in Thousands)

FUND	NO.
Water Residual	690
REVENUE	**SCHEDULE NO.**
Revenue from Other Funds	IN-4

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2009 ACTUAL (3)	FISCAL 2010 ORIGINAL BUDGET (4)	FISCAL 2010 CURRENT ESTIMATE (5)	FY 2011 BUDGET (6)	OVER / (UNDER) FY 2010 AMOUNT (7)	OVER / (UNDER) FY 2010 % (8)
	Water						
1	Transfer from Water Fund	18,238	19,250	19,250	22,927	3,677	19.1%
2	**Total, Revenue from Other Funds**	18,238	19,250	19,250	22,927	3,677	19.1%

City of Philadelphia

FISCAL 2011 OPERATING BUDGET

As Approved by the Council - May 2010

Section IV

HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2009 TO 2011

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
Art Museum					
Contrib., Indemnities & Taxes	3,000,000	(700,000)	2,300,000	0	2,300,000
Total	**3,000,000**	**(700,000)**	**2,300,000**	**0**	**2,300,000**
Atwater Kent Museum					
Personal Services	225,971	(27,341)	198,630	0	198,630
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	**275,971**	**(27,341)**	**248,630**	**0**	**248,630**
Auditing					
Personal Services	7,362,568	(473,452)	6,889,116	0	6,889,116
Purchase of Services	450,845	(48,395)	402,450	0	402,450
Materials, Supplies & Equip.	69,013	(69,013)	0	0	0
Total	**7,882,426**	**(590,860)**	**7,291,566**	**0**	**7,291,566**
Board of Building Standards					
Personal Services	91,313	(19,771)	71,542	0	71,542
Materials, Supplies & Equip.	59	0	59	0	59
Total	**91,372**	**(19,771)**	**71,601**	**0**	**71,601**
Board of Ethics					
Personal Services	677,611	3,489	681,100	0	681,100
Purchase of Services	68,975	41,425	110,400	0	110,400
Materials, Supplies & Equip.	16,530	1,970	18,500	0	18,500
Total	**763,116**	**46,884**	**810,000**	**0**	**810,000**
Board of L.&I. Review					
Personal Services	194,190	(53,545)	140,645	0	140,645
Purchase of Services	11,923	3,153	15,076	0	15,076
Materials, Supplies & Equip.	628	(628)	0	0	0
Total	**206,741**	**(51,020)**	**155,721**	**0**	**155,721**
Board of Revision of Taxes					
Personal Services	7,914,757	(543,213)	7,371,544	(1,235,965)	6,135,579
Purchase of Services	813,872	(499,624)	314,248	(50,200)	264,048
Materials, Supplies & Equip.	60,098	70,134	130,232	(27,300)	102,932
Total	**8,788,727**	**(972,703)**	**7,816,024**	**(1,313,465)**	**6,502,559**
Capital Program Office					
Personal Services	2,004,347	(2,004,347)	0	0	0
Purchase of Services	320,233	(320,233)	0	0	0
Materials, Supplies & Equip.	34,531	(34,531)	0	0	0
Payments to Other Funds	572,000	(572,000)	0	0	0
Total	**2,931,111**	**(2,931,111)**	**0**	**0**	**0**
City Commissioners					
Personal Services	6,081,795	(570,585)	5,511,210	0	5,511,210
Purchase of Services	3,048,011	(306,661)	2,741,350	0	2,741,350
Materials, Supplies & Equip.	587,205	(45,588)	541,617	0	541,617
Total	**9,717,011**	**(922,834)**	**8,794,177**	**0**	**8,794,177**
City Council					
Personal Services	12,291,886	491,952	12,783,838	(500,001)	12,283,837
Purchase of Services	2,004,813	400,787	2,405,600	(500,000)	1,905,600
Materials, Supplies & Equip.	249,473	610,062	859,535	0	859,535
Total	**14,546,172**	**1,502,801**	**16,048,973**	**(1,000,001)**	**15,048,972**

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
City Planning					
Personal Services	2,885,063	(212,965)	2,672,098	(246,103)	2,425,995
Purchase of Services	111,269	3,544	114,813	(42,322)	72,491
Materials, Supplies & Equip.	57,286	3,452	60,738	(7,975)	52,763
Total	**3,053,618**	**(205,969)**	**2,847,649**	**(296,400)**	**2,551,249**
City Representative					
Personal Services	387,224	(49,142)	338,082	0	338,082
Purchase of Services	945,620	(518,461)	427,159	127,250	554,409
Materials, Supplies & Equip.	80,196	(7,946)	72,250	(19,150)	53,100
Contrib., Indemnities & Taxes	3,234,812	(3,234,812)	0	0	0
Total	**4,647,852**	**(3,810,361)**	**837,491**	**108,100**	**945,591**
City Treasurer					
Personal Services	556,470	97,331	653,801	92,136	745,937
Purchase of Services	54,638	18,450	73,088	63,450	136,538
Materials, Supplies & Equip.	20,822	3,402	24,224	(2,000)	22,224
Total	**631,930**	**119,183**	**751,113**	**153,586**	**904,699**
Civil Service					
Personal Services	139,532	4,215	143,747	(4,438)	139,309
Purchase of Services	24,500	0	24,500	5,000	29,500
Materials, Supplies & Equip.	914	1,148	2,062	(562)	1,500
Total	**164,946**	**5,363**	**170,309**	**0**	**170,309**
Clerk of Quarter Sessions					
Personal Services	4,881,702	(143,858)	4,737,844	(266,000)	4,471,844
Purchase of Services	24,542	51,319	75,861	(50,000)	25,861
Materials, Supplies & Equip.	53,967	47,641	101,608	(50,000)	51,608
Total	**4,960,211**	**(44,898)**	**4,915,313**	**(366,000)**	**4,549,313**
Commerce					
Personal Services	1,299,648	242,754	1,542,402	275,000	1,817,402
Purchase of Services	314,236	(46,127)	268,109	77,000	345,109
Materials, Supplies & Equip.	20,273	7,492	27,765	0	27,765
Total	**1,634,157**	**204,119**	**1,838,276**	**352,000**	**2,190,276**
Commerce-Economic Stimulus					
Purchase of Services	1,777,500	(325,114)	1,452,386	0	1,452,386
Total	**1,777,500**	**(325,114)**	**1,452,386**	**0**	**1,452,386**
Community College Subsidy					
Contrib., Indemnities & Taxes	26,467,924	0	26,467,924	0	26,467,924
Total	**26,467,924**	**0**	**26,467,924**	**0**	**26,467,924**
Convention Center Subsidy					
Purchase of Services		0		15,000,000	15,000,000
Advances & Miscellaneous Payments	22,652,522	2,347,478	25,000,000	(25,000,000)	0
Total	**22,652,522**	**2,347,478**	**25,000,000**	**(10,000,000)**	**15,000,000**
Debt Service (Sinking Fund)					
Purchase of Services	86,085,384	7,578,230	93,663,614	(4,022,771)	89,640,843
Debt Service	100,877,281	7,010,297	107,887,578	13,507,269	121,394,847
Total	**186,962,665**	**14,588,527**	**201,551,192**	**9,484,498**	**211,035,690**

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
District Attorney					
Personal Services	29,456,083	(2,660,826)	26,795,257	119,071	26,914,328
Purchase of Services	1,100,190	545,482	1,645,672	0	1,645,672
Materials, Supplies & Equip.	187,820	314,301	502,121	0	502,121
Total	**30,744,093**	**(1,801,043)**	**28,943,050**	**119,071**	**29,062,121**
Division of Technology					
Personal Services	8,959,109	2,770,041	11,729,150	5,785,130	17,514,280
Purchase of Services	26,802,120	920,001	27,722,121	15,226,779	42,948,900
Materials, Supplies & Equip.	635,739	1,539,149	2,174,888	4,793,964	6,968,852
Total	**36,396,968**	**5,229,191**	**41,626,159**	**25,805,873**	**67,432,032**
Director of Finance					
Personal Services	10,598,489	(2,684,322)	7,914,167	(114,400)	7,799,767
Purchase of Services	5,885,157	(1,288,191)	4,596,966	(338,005)	4,258,961
Materials, Supplies & Equip.	289,356	(176,442)	112,914	0	112,914
Contrib., Indemnities & Taxes	1,555,195	(1,555,195)	0	0	0
Payments to Other Funds	1,500,000	(1,500,000)	0	0	0
Total	**19,828,197**	**(7,204,150)**	**12,624,047**	**(452,405)**	**12,171,642**
Finance-Contribution to School District					
Contrib., Indemnities & Taxes	38,490,000	50,000	38,540,000	60,000	38,600,000
Total	**38,490,000**	**50,000**	**38,540,000**	**60,000**	**38,600,000**
Finance-Employee Benefits					
Pers. Svcs.-Emp.Benefits	973,222,933	(138,041,589)	835,181,344	129,705,972	964,887,316
Total	**973,222,933**	**(138,041,589)**	**835,181,344**	**129,705,972**	**964,887,316**
Finance-PGW Reimbursement					
Contrib., Indemnities & Taxes	18,000,000	0	18,000,000	0	18,000,000
Total	**18,000,000**	**0**	**18,000,000**	**0**	**18,000,000**
Fire					
Personal Services	169,950,366	378,892	170,329,258	(1,177,324)	169,151,934
Purchase of Services	6,497,626	456,217	6,953,843	(385,560)	6,568,283
Materials, Supplies & Equip.	6,902,403	197,887	7,100,290	(584,000)	6,516,290
Payments to Other Funds	5,714,000	437,000	6,151,000	374,583	6,525,583
Total	**189,064,395**	**1,469,996**	**190,534,391**	**(1,772,301)**	**188,762,090**
First Judicial District					
Personal Services	90,353,679	(8,961,963)	81,391,716	(5,457,655)	75,934,061
Purchase of Services	23,596,020	(560,783)	23,035,237	(2,140,634)	20,894,603
Materials, Supplies & Equip.	2,359,174	(90,855)	2,268,319	0	2,268,319
Total	**116,308,873**	**(9,613,601)**	**106,695,272**	**(7,598,289)**	**99,096,983**
Fleet Management					
Personal Services	16,978,931	(721,739)	16,257,192	(182,810)	16,074,382
Purchase of Services	4,115,830	556,566	4,672,396	511,000	5,183,396
Materials, Supplies & Equip.	27,045,296	(2,591,585)	24,453,711	1,726,000	26,179,711
Total	**48,140,057**	**(2,756,758)**	**45,383,299**	**2,054,190**	**47,437,489**

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
Fleet Management -Vehicle Lease/Purch.					
Purchase of Services			0	1,000,000	1,000,000
Materials, Supplies & Equip.	6,395,095	(3,644,169)	2,750,926	249,074	3,000,000
Total	**6,395,095**	**(3,644,169)**	**2,750,926**	**1,249,074**	**4,000,000**
Free Library					
Personal Services	32,664,879	(3,396,842)	29,268,037	0	29,268,037
Purchase of Services	1,870,600	(97,934)	1,772,666	0	1,772,666
Materials, Supplies & Equip.	2,835,001	(907,342)	1,927,659	0	1,927,659
Total	**37,370,480**	**(4,402,118)**	**32,968,362**	**0**	**32,968,362**
Hero Scholarship Awards					
Contrib., Indemnities & Taxes	35,000	(10,000)	25,000	0	25,000
Total	**35,000**	**(10,000)**	**25,000**	**0**	**25,000**
Historical Commission					
Personal Services	360,867	(24,872)	335,995	50,000	385,995
Purchase of Services	11,314	59,770	71,084	(59,178)	11,906
Materials, Supplies & Equip.	4,578	1,463	6,041	0	6,041
Total	**376,759**	**36,361**	**413,120**	**(9,178)**	**403,942**
Human Relations					
Personal Services	2,020,865	64,721	2,085,586	(68,323)	2,017,263
Purchase of Services	36,974	10,157	47,131	(11,031)	36,100
Materials, Supplies & Equip.	17,963	1,311	19,274	(5,700)	13,574
Total	**2,075,802**	**76,189**	**2,151,991**	**(85,054)**	**2,066,937**
Human Services					
Personal Services	98,395,991	(2,658,870)	95,737,121	0	95,737,121
Purchase of Services	499,047,905	(33,549,092)	465,498,813	12,860,000	478,358,813
Materials, Supplies & Equip.	2,374,776	(105,237)	2,269,539	0	2,269,539
Total	**599,818,672**	**(36,313,199)**	**563,505,473**	**12,860,000**	**576,365,473**
Indemnities					
Contrib., Indemnities & Taxes	34,536,970	(36,970)	34,500,000	7,500,000	42,000,000
Total	**34,536,970**	**(36,970)**	**34,500,000**	**7,500,000**	**42,000,000**
Labor Relations					
Personal Services	511,008	428	511,436	0	511,436
Purchase of Services	10,926	488	11,414	(8,000)	3,414
Materials, Supplies & Equip.	12,856	3,644	16,500	(8,000)	8,500
Total	**534,790**	**4,560**	**539,350**	**(16,000)**	**523,350**
Law					
Personal Services	10,604,942	810,441	11,415,383	(828,838)	10,586,545
Purchase of Services	8,372,833	(519,922)	7,852,911	(39,000)	7,813,911
Materials, Supplies & Equip.	278,626	1,398	280,024	(15,000)	265,024
Total	**19,256,401**	**291,917**	**19,548,318**	**(882,838)**	**18,665,480**
Legal Services					
Purchase of Services	37,338,541	(1,397,354)	35,941,187	0	35,941,187
Total	**37,338,541**	**(1,397,354)**	**35,941,187**	**0**	**35,941,187**
Licenses & Inspection					
Personal Services	16,560,604	(1,208,063)	15,352,541	(642,488)	14,710,053
Purchase of Services	9,583,508	(1,147,086)	8,436,422	(410,000)	8,026,422
Materials, Supplies & Equip.	522,891	(138,393)	384,498	(52,048)	332,450
Total	**26,667,003**	**(2,493,542)**	**24,173,461**	**(1,104,536)**	**23,068,925**

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
Managing Director					
Personal Services	11,876,751	936,518	12,813,269	83,200	12,896,469
Purchase of Services	7,351,230	(3,222,845)	4,128,385	(31,000)	4,097,385
Materials, Supplies & Equip.	901,718	(99,803)	801,915	188,067	989,982
Total	**20,129,699**	**(2,386,130)**	**17,743,569**	**240,267**	**17,983,836**
Mayor's Office					
Personal Services	5,214,185	(1,984,263)	3,229,922	(125,000)	3,104,922
Purchase of Services	686,870	(201)	686,669	(2,000)	684,669
Materials, Supplies & Equip.	47,919	19,874	67,793	(18,500)	49,293
Total	**5,948,974**	**(1,964,590)**	**3,984,384**	**(145,500)**	**3,838,884**
Mayor - Mural Arts Program					
Personal Services	427,864	47,136	475,000	0	475,000
Purchase of Services	335,201	189,799	525,000	0	525,000
Total	**763,065**	**236,935**	**1,000,000**	**0**	**1,000,000**
Mayor - Scholarships					
Contrib., Indemnities & Taxes	199,982	18	200,000	0	200,000
Total	**199,982**	**18**	**200,000**	**0**	**200,000**
Mayor's Office of Community Services					
Personal Services	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**
Mayor's Office of Transportation					
Personal Services	410,517	89,483	500,000	0	500,000
Total	**410,517**	**89,483**	**500,000**	**0**	**500,000**
Office of Arts & Culture& the Creative Economy					
Personal Services	0	192,625	192,625	0	192,625
Purchase of Services	0	323,800	323,800	(50,000)	273,800
Materials, Supplies & Equip.	0	0	0	8,000	8,000
Contrib., Indemnities & Taxes	0	3,430,688	3,430,688	0	3,430,688
Total	**0**	**3,947,113**	**3,947,113**	**(42,000)**	**3,905,113**
Office of Housing and Comm. Dev.					
Purchase of Services	4,000,000	(1,200,000)	2,800,000	0	2,800,000
Total	**4,000,000**	**(1,200,000)**	**2,800,000**	**0**	**2,800,000**
Office of Behavioral Health / Mental Retardation Services					
Personal Services	2,142,857	(546,879)	1,595,978	(46,429)	1,549,549
Purchase of Services	12,117,538	558,056	12,675,594	46,429	12,722,023
Total	**14,260,395**	**11,177**	**14,271,572**	**0**	**14,271,572**
Office of Human Resources					
Personal Services	3,507,656	93,506	3,601,162	795,593	4,396,755
Purchase of Services	642,611	79,919	722,530	1,540	724,070
Materials, Supplies & Equip.	47,273	8,336	55,609	9,323	64,932
Total	**4,197,540**	**181,761**	**4,379,301**	**806,456**	**5,185,757**
Office of the Inspector General					
Personal Services	0	1,219,677	1,219,677	70,000	1,289,677
Purchase of Services	0	75,000	75,000	0	75,000
Materials, Supplies & Equip.	0	15,000	15,000	0	15,000
Total	**0**	**1,309,677**	**1,309,677**	**70,000**	**1,379,677**

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
Office of Supportive Housing					
Personal Services	6,714,527	(375,051)	6,339,476	0	6,339,476
Purchase of Services	32,316,130	(589,127)	31,727,003	0	31,727,003
Materials, Supplies & Equip.	372,029	0	372,029	0	372,029
Contrib., Indemnities & Taxes	33,923	1,127	35,050	0	35,050
Total	**39,436,609**	**(963,051)**	**38,473,558**	**0**	**38,473,558**
Parks and Recreation (1)					
Personal Services	39,032,070	(2,553,508)	36,478,562	2,600,000	39,078,562
Purchase of Services	5,364,828	(955,426)	4,409,402	710,705	5,120,107
Materials, Supplies & Equip.	2,516,537	105,255	2,621,792	(41,557)	2,580,235
Contrib., Indemnities & Taxes	3,150,000	(100,000)	3,050,000	0	3,050,000
Total	**50,063,435**	**(3,503,679)**	**46,559,756**	**3,269,148**	**49,828,904**
Police					
Personal Services	517,385,709	(6,609,253)	510,776,456	12,056,592	522,833,048
Purchase of Services	8,435,120	95,509	8,530,629	(1,416,482)	7,114,147
Materials, Supplies & Equip.	8,501,291	(312,126)	8,189,165	266,920	8,456,085
Total	**534,322,120**	**(6,825,870)**	**527,496,250**	**10,907,030**	**538,403,280**
Prisons					
Personal Services	124,613,631	(954,634)	123,658,997	(3,600,000)	120,058,997
Purchase of Services	110,697,446	(521,634)	110,175,812	(2,165,440)	108,010,372
Materials, Supplies & Equip.	4,791,521	7,223	4,798,744	(30,000)	4,768,744
Contrib., Indemnities & Taxes	1,201,727	30	1,201,757	100,000	1,301,757
Total	**241,304,325**	**(1,469,015)**	**239,835,310**	**(5,695,440)**	**234,139,870**
Procurement					
Personal Services	2,562,046	(138,793)	2,423,253	0	2,423,253
Purchase of Services	2,263,136	(470,943)	1,792,193	(25,926)	1,766,267
Materials, Supplies & Equip.	40,368	19,186	59,554	(10,500)	49,054
Total	**4,865,550**	**(590,550)**	**4,275,000**	**(36,426)**	**4,238,574**
Public Health					
Personal Services	42,857,364	155,730	43,013,094	(3,617,941)	39,395,153
Purchase of Services	67,947,470	666,952	68,614,422	653,036	69,267,458
Materials, Supplies & Equip.	4,685,066	123,994	4,809,060	(9,323)	4,799,737
Payments to Other Funds	750,000	(250,000)	500,000	0	500,000
Total	**116,239,900**	**696,676**	**116,936,576**	**(2,974,228)**	**113,962,348**
Public Property					
Personal Services	7,727,548	(915,583)	6,811,965	151,159	6,963,124
Purchase of Services	27,192,930	(4,953,232)	22,239,698	(30,169)	22,209,529
Materials, Supplies & Equip.	950,290	17,412	967,702	(42,684)	925,018
Payments to Other Funds	16,769,768	5,091,594	21,861,362	(931,322)	20,930,040
Total	**52,640,536**	**(759,809)**	**51,880,727**	**(853,016)**	**51,027,711**
Public Property-SEPTA Subsidy					
Purchase of Services	62,937,000	1,227,000	64,164,000	1,714,000	65,878,000
Total	**62,937,000**	**1,227,000**	**64,164,000**	**1,714,000**	**65,878,000**
Public Property-Utilities					
Purchase of Services	33,134,587	(614,587)	32,520,000	370,000	32,890,000
Total	**33,134,587**	**(614,587)**	**32,520,000**	**370,000**	**32,890,000**
Public Property-Space Rentals					
Purchase of Services	15,058,094	25,014	15,083,108	0	15,083,108
Total	**15,058,094**	**25,014**	**15,083,108**	**0**	**15,083,108**

(1) Beginning in FY 11, Parks and Recreation includes the Department of Recreation, the Fairmount Prk Commission, and Camp William Penn.

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
Public Property-Telecomm.					
Purchase of Services	4,228,465	(4,228,465)	0	0	0
Materials, Supplies & Equip.	74,552	(74,552)	0	0	0
Total	**4,303,017**	**(4,303,017)**	**0**	**0**	**0**
Records					
Personal Services	3,154,827	(335,608)	2,819,219	26,000	2,845,219
Purchase of Services	3,429,338	(1,039,448)	2,389,890	(1,306,111)	1,083,779
Materials, Supplies & Equip.	288,130	(163,880)	124,250	(45,492)	78,758
Contrib., Indemnities & Taxes	500	956	1,456	0	1,456
Total	**6,872,795**	**(1,537,980)**	**5,334,815**	**(1,325,603)**	**4,009,212**
Refunds					
Contrib., Indemnities & Taxes	895	249,105	250,000	0	250,000
Total	**895**	**249,105**	**250,000**	**0**	**250,000**
Register of Wills					
Personal Services	3,503,057	(212,475)	3,290,582	0	3,290,582
Purchase of Services	71,031	4,455	75,486	0	75,486
Materials, Supplies & Equip.	24,316	8,894	33,210	0	33,210
Total	**3,598,404**	**(199,126)**	**3,399,278**	**0**	**3,399,278**
Revenue					
Personal Services	12,451,073	372,173	12,823,246	(359,395)	12,463,851
Purchase of Services	3,781,045	1,416,969	5,198,014	(3,123,231)	2,074,783
Materials, Supplies & Equip.	764,635	(17,686)	746,949	(235,771)	511,178
Total	**16,996,753**	**1,771,456**	**18,768,209**	**(3,718,397)**	**15,049,812**
Sheriff					
Personal Services	14,794,796	(272,713)	14,522,083	(2,200,000)	12,322,083
Purchase of Services	476,194	(31,152)	445,042	0	445,042
Materials, Supplies & Equip.	310,150	11,382	321,532	0	321,532
Total	**15,581,140**	**(292,483)**	**15,288,657**	**(2,200,000)**	**13,088,657**
Streets					
Personal Services	25,605,972	10,613,859	36,219,831	(15,106,641)	21,113,190
Purchase of Services	2,927,010	4,112,529	7,039,539	(5,443,148)	1,596,391
Materials, Supplies & Equip.	3,134,514	360,501	3,495,015	(1,158,459)	2,336,556
Contrib., Indemnities & Taxes	3,800	1,200	5,000	0	5,000
Total	**31,671,296**	**15,088,089**	**46,759,385**	**(21,708,248)**	**25,051,137**
Streets - Sanitation					
Personal Services	47,484,458	(2,338,535)	45,145,923	1,500,000	46,645,923
Purchase of Services	48,095,350	(7,738,177)	40,357,173	(525,342)	39,831,831
Materials, Supplies & Equip.	4,057,542	(2,244,136)	1,813,406	(200,000)	1,613,406
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	**99,685,521**	**(12,320,848)**	**87,364,673**	**774,658**	**88,139,331**
Witness Fees					
Purchase of Services	116,574	54,944	171,518	0	171,518
Total	**116,574**	**54,944**	**171,518**	**0**	**171,518**
Youth Commission					
Personal Services	30,073	16,927	47,000	0	47,000
Purchase of Services	18,297	31,903	50,200	0	50,200
Materials, Supplies & Equip.	2,744	56	2,800	0	2,800
Total	**51,114**	**48,886**	**100,000**	**0**	**100,000**

General Fund
Obligation History
Fiscal Years 2009 - 2011

	Fiscal Year 2009 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2010 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2011 Adopted Budget
Zoning Code Commission					
Personal Services	43,424	86,576	130,000	20,000	150,000
Purchase of Services	253,811	111,189	365,000	(35,000)	330,000
Materials, Supplies & Equip.	84,787	(79,787)	5,000	15,000	20,000
Total	**382,022**	**117,978**	**500,000**	**0**	**500,000**
Zoning Bd. of Adj.					
Personal Services	316,341	17,992	334,333	0	334,333
Purchase of Services	42,373	1,165	43,538	0	43,538
Total	**358,714**	**19,157**	**377,871**	**0**	**377,871**
Total, General Fund	**3,915,287,574**	**(206,200,172)**	**3,709,087,402**	**144,008,598**	**3,853,096,000**

City of Philadelphia

FISCAL 2011 OPERATING BUDGET

As Approved by the Council - May 2010

Section V

APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2011

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2011.

WHEREAS, The Mayor on March 4, 2010 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2011 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2011 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum three billion, eight hundred fifty-three million, ninety-six thousand (3,853,096,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$12,283,837
Purchase of Services	1,905,600
Materials, Supplies and Equipment	859,535
Total	$ 15,048,972

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	$1,289,677
Purchase of Services	75,000
Materials, Supplies and Equipment	15,000
Total	$ 1,379,677

2.3 TO THE MAYOR

Personal Services	$ 3,104,922
Purchase of Services	684,669
Materials, Supplies and Equipment	49,293
Total	$ 3,838,884

2.4 TO THE MAYOR-SCHOLARSHIPS

Contributions, Indemnities and Taxes	$ 200,000
Total	$ 200,000

2.5 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	$ 511,436
Purchase of Services	3,414
Materials, Supplies and Equipment	8,500
Total	$ 523,350

2.6 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services	$ 17,514,280
Purchase of Services	42,948,900
Materials, Supplies and Equipment	6,968,852
Total	$ 67,432,032

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	$ 2,800,000
Total	$ 2,800,000

2.8 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL ARTS PROGRAM

Personal Services	$ 475,000
Purchase of Services	525,000
Total	$ 1,000,000

2.9 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services	$ 500,000
Total	$ 500,000

2.10 TO THE MANAGING DIRECTOR

Personal Services	$ 12,896,469
Purchase of Services	4,097,385
Materials, Supplies and Equipment	989,982
Total	$ 17,983,836

2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services	$ 16,074,382
Purchase of Services	5,183,396
Materials, Supplies and Equipment	26,179,711
Total	$ 47,437,489

2.12 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT- VEHICLE PURCHASE

Purchase of Services	$ 1,000,000
Materials, Supplies and Equipment	3,000,000
Total	$ 4,000,000

2.13 TO THE POLICE DEPARTMENT

Personal Services	$ 522,833,048
Purchase of Services	7,114,147
Materials, Supplies and Equipment	8,456,085
Total	$ 538,403,280

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	$ 21,113,190
Purchase of Services	1,596,391
Materials, Supplies and Equipment	2,336,556
Contributions, Indemnities and Taxes	5,000
Total	$ 25,051,137

2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services	$ 46,645,923
Purchase of Services	39,831,831
Materials, Supplies and Equipment	1,613,406
Contributions, Indemnities and Taxes	48,171
Total	$ 88,139,331

2.16 TO THE FIRE DEPARTMENT

Personal Services	$ 169,151,934
Purchase of Services	6,568,283
Materials, Supplies and Equipment	6,516,290
Payments to Other Funds	6,525,583
Total	$ 188,762,090

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 39,395,153
Purchase of Services	69,267,458
Materials, Supplies and Equipment	4,799,737
Payments to Other Funds	500,000
Total	$ 113,962,348

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH / MENTAL RETARDATION SERVICES

Personal Services	$ 1,549,549
Purchase of Services	12,722,023
Total	$ 14,271,572

2.19 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	$ 39,078,562
Purchase of Services	5,120,107
Materials, Supplies and Equipment	2,580,235
Contributions, Indemnities and Taxes	3,050,000
Total	$ 49,828,904

2.20 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY- ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes	$ 2,300,000
Total	$ 2,300,000

2.21 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services	$ 198,630
Contributions, Indemnities and Taxes	50,000
Total	$ 248,630

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	$ 6,963,124
Purchase of Services	22,209,529
Materials, Supplies and Equipment	925,018
Payments to Other Funds	20,930,040
Total	$ 51,027,711

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY-CITY SUBSIDY FOR SEPTA

Purchase of Services	$ 65,878,000
Total	$ 65,878,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services	$ 32,890,000
Total	$ 32,890,00

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services	$ 15,083,108
Total	$ 15,083,108

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 95,737,121
Purchase of Services	478,358,813
Materials, Supplies and Equipment	2,269,539
Total	$ 576,365,473

2.27 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services	$ 120,058,997
Purchase of Services	108,010,372
Materials, Supplies and Equipment	4,768,744
Contributions, Indemnities and Taxes	1,301,757
Total	$ 234,139,870

2.28 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF SUPPORTIVE HOUSING

Personal Services	$ 6,339,476
Purchase of Services	31,727,003
Materials, Supplies and Equipment	372,029
Contributions, Indemnities and Taxes	35,050
Total	$ 38,473,558

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 14,710,053
Purchase of Services	8,026,422
Materials, Supplies and Equipment	332,450
Total	$ 23,068,925

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services	$ 140,645
Purchase of Services	15,076
Total	$ 155,721

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS-BOARD OF BUILDING STANDARDS

Personal Services	$ 71,542
Materials, Supplies and Equipment	59
Total	$ 71,601

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS-ZONING BOARD OF ADJUSTMENT

Personal Services	$ 334,333
Purchase of Services	43,538
Total	$ 377,871

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services	$ 2,845,219
Purchase of Services	1,083,779
Materials, Supplies and Equipment	78,758
Contributions, Indemnities and Taxes	1,456
Total	$ 4,009,212

2.34 TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services	$ 385,995
Purchase of Services	11,906
Materials, Supplies and Equipment	6,041
Total	$ 403,942

2.35 TO THE DIRECTOR OF FINANCE

Personal Services	$ 7,799,767
Purchase of Services	4,258,961
Materials, Supplies and Equipment	112,914
Total	$ 12,171,642

2.36 Reserved

2.37 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits ..... $ 964,887,316

Total ..... $ 964,887,316

2.38 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes ..... $ 26,467,924

Total ..... $ 26,467,924

2.39 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services ..... $ 35,941,187

Total ..... $ 35,941,187

2.40 TO THE DIRECTOR OF FINANCE-HERO AWARD

Contributions, Indemnities and Taxes ..... $ 25,000

Total ..... $ 25,000

2.41 TO THE DIRECTOR OF FINANCE-REFUNDS

Contributions, Indemnities and Taxes ..... $ 250,000

Total ..... $ 250,000

2.42 TO THE DIRECTOR OF FINANCE- INDEMNITIES

Contributions, Indemnities and Taxes ..... $ 42,000,000

Total ..... $ 42,000,000

2.43 TO THE DIRECTOR OF FINANCE- WITNESS FEES

Purchase of Services	$ 171,518
Total	$ 171,518

2.44 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	$ 38,600,000
Total	$ 38,600,000

2.45 TO THE DIRECTOR OF FINANCE-PGW RENTAL REIMBURSEMENT

Contributions, Indemnities and Taxes	$ 18,000,000
Total	$ 18,000,000

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 12,463,851
Purchase of Services	2,074,783
Materials, Supplies and Equipment	511,178
Total	$ 15,049,812

2.47 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services	$ 89,640,843
Debt Service	121,394,847
Total	$ 211,035,690

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 2,423,253
Purchase of Services	1,766,267
Materials, Supplies and Equipment	49,054
Total	$ 4,238,574

2.49 TO THE CITY TREASURER

Personal Services	$ 745,937
Purchase of Services	136,538
Materials, Supplies and Equipment	22,224
Total	$ 904,699

2.50 TO THE CITY REPRESENTATIVE

Personal Services	$ 338,082
Purchase of Services	554,409
Materials, Supplies and Equipment	53,100
Total	$ 945,591

2.51 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 1,817,402
Purchase of Services	345,109
Materials, Supplies and Equipment	27,765
Total	$ 2,190,276

2.52 TO THE DIRECTOR OF COMMERCE-ECONOMIC STIMULUS

Purchase of Services	$ 1,452,386
Total	$ 1,452,386

2.53 TO THE DIRECTOR OF COMMERCE-CONVENTION CENTER SUBSIDY

Purchase of Services	$ 15,000,000
Total	$ 15,000,000

2.54 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services	$ 192,625
Purchase of Services	273,800
Materials, Supplies and Equipment	8,000
Contributions, Indemnities and Taxes	3,430,688
Total	$ 3,905,113

2.55 TO THE LAW DEPARTMENT

Personal Services	$ 10,586,545
Purchase of Services	7,813,911
Materials, Supplies and Equipment	265,024
Total	$ 18,665,480

2.56 TO THE BOARD OF ETHICS

Personal Services	$ 681,100
Purchase of Services	110,400
Materials, Supplies and Equipment	18,500
Total	$ 810,000

2.57 TO THE YOUTH COMMISSION

Personal Services	$ 47,000
Purchase of Services	50,200
Materials, Supplies and Equipment	2,800
Total	$ 100,000

2.58 TO THE CITY PLANNING COMMISSION

Personal Services	$ 2,425,995
Purchase of Services	72,491
Materials, Supplies and Equipment	52,763
Total	$ 2,551,249

2.59 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	$ 29,268,037
Purchase of Services	1,772,666
Materials, Supplies and Equipment	1,927,659
Total	$ 32,968,362

2.60 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	$ 2,017,263
Purchase of Services	36,100
Materials, Supplies and Equipment	13,574
Total	$ 2,066,937

2.61 TO THE CIVIL SERICE COMMISSION

Personal Services	139,309
Purchase of Services	29,500
Materials, Supplies and Equipment	1,500
Total	$ 170,309

2.62 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	$ 4,396,755
Purchase of Services	724,070
Materials, Supplies and Equipment	64,932
Total	$ 5,185,757

2.63 TO THE ZONING CODE COMMISSION

Personal Services	$ 150,000
Purchase of Services	330,000
Materials, Supplies and Equipment	20,000
Total	$ 500,000

2.64 TO THE AUDITING DEPARTMENT

Personal Services	$ 6,889,116
Purchase of Services	402,450
Total	$ 7,291,566

2.65 TO THE BOARD OF REVISION OF TAXES

Personal Services	$ 6,135,579
Purchase of Services	264,048
Materials, Supplies and Equipment	102,932
Total	$ 6,502,559

2.66 TO THE CLERK OF QUARTER SESSIONS

Personal Services	$ 4,471,844
Purchase of Services	25,861
Materials, Supplies and Equipment	51,608
Total	$ 4,549,313

2.67 TO THE REGISTER OF WILLS

Personal Services	$ 3,290,582
Purchase of Services	75,486
Materials, Supplies and Equipment	33,210
Total	$ 3,399,278

2.68 TO THE DISTRICT ATTORNEY

Personal Services	$ 26,914,328
Purchase of Services	1,645,672
Materials, Supplies and Equipment	502,121
Total	$ 29,062,121

2.69 TO THE SHERIFF

Personal Services	$ 12,322,083
Purchase of Services	445,042
Materials, Supplies and Equipment	321,532
Total	$ 13,088,657

2.70 TO THE CITY COMMISSIONERS

Personal Services	$ 5,511,210
Purchase of Services	2,741,350
Materials, Supplies and Equipment	541,617
Total	$ 8,794,177

2.71 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 75,934,061
Purchase of Services	20,894,603
Materials, Supplies and Equipment	2,268,319
Total	$ 99,096,983

SECTION 3. Appropriations in the sum of six hundred twenty-seven million, nine hundred eleven thousand dollars (627,911,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services	$ 5,142,942
Purchase of Services	10,457,725
Materials, Supplies and Equipment	1,254,358
Total	$ 16,855,025

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	$ 2,745,986
Purchase of Services	1,489,000
Materials, Supplies and Equipment	4,274,640
Total	$ 8,509,626

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	$ 2,500,266
Total	$ 2,500,266

3.4 TO THE WATER DEPARTMENT

Personal Services	$ 91,051,000
Purchase of Services	110,147,600
Materials, Supplies and Equipment	46,621,400
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	51,337,000
Total	$ 299,257,000

3.5 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 80,780,000
Total	$ 80,780,000

3.6 TO THE DIRECTOR OF FINANCE-INDEMNITIES

Contributions, Indemnities and Taxes	$ 6,500,000
Total	$ 6,500,000

3.7 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 10,649,066
Purchase of Services	3,578,000
Materials, Supplies and Equipment	913,980
Contributions, Indemnities and Taxes	3,000
Total	$ 15,144,046

3.8 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service	$ 195,044,421
Total	$ 195,044,421

3.9 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 69,228
Total	$ 69,228

3.10 TO THE LAW DEPARTMENT

Personal Services	$ 2,516,764
Purchase of Services	691,614
Materials, Supplies and Equipment	43,010
Total	$ 3,251,388

SECTION 4. Appropriations in the sum of twenty-two million, nine hundred twenty-seven thousand (22,927,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	$ 22,927,000
Total	$ 22,927,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	$ 3,734,000
Purchase of Services	861,000
Materials, Supplies and Equipment	340,000
Payments to Other Funds	15,000
Total	$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-three million, eight hundred sixty-four thousand (23,864,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	$ 3,000,000
Purchase of Services	15,658,550
Materials, Supplies and Equipment	4,190,450
Payments to Other Funds	15,000
Total	$ 22,864,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 1,000,000
Total	$ 1,000,000

SECTION 7. Appropriations in the sum of eight hundred eighty-five million, three thousand (885,003,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH / MENTAL RETARDATION SERVICES

Purchase of Services	$ 883,323,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	1,580,000
Total	$ 885,003,000

SECTION 8. Appropriations in the sum of forty-one million, seven hundred twenty thousand (41,720,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	$ 41,720,000
Total	$ 41,720,000

SECTION 9. Appropriations in the sum of one billion, one hundred ninety-one million, six hundred seventeen thousand (1,191,617,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	$ 1,219,000
Personal Services-Employee Benefits	144,000
Purchase of Services	269,191
Materials, Supplies and Equipment	42,142
Total	$ 1,674,333

9.2 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Purchase of Services	$ 1,760,000
Payments to Other Funds	32,500,000
Total	$ 34,260,000

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 200,000
Purchase of Services	151,861,768
Total	$ 152,061,768

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	$ 3,500,054
Personal Services-Employee Benefits	623,257
Purchase of Services	5,548,674
Materials, Supplies and Equipment	249,200
Total	$ 9,921,185

9.5 TO THE MANAGING DIRECTOR

Personal Services	$ 3,830,000
Personal Services-Employee Benefits	1,250,000
Purchase of Services	4,854,600
Materials, Supplies and Equipment	384,000
Total	$ 10,318,600

9.6 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment	$ 2,678,890
Total	$ 2,678,890

9.7 TO THE POLICE DEPARTMENT

Personal Services	$ 15,575,967
Personal Services-Employee Benefits	1,009,623
Purchase of Services	5,952,902
Materials, Supplies and Equipment	8,112,784
Total	$ 30,651,276

9.8 TO THE DEPARTMENT OF STREETS

Personal Services	$ 886,528
Personal Services-Employee Benefits	330,531
Purchase of Services	2,889,000
Materials, Supplies and Equipment	3,218,238
Total	$ 7,324,297

9.9 TO THE FIRE DEPARTMENT

Personal Services	$ 395,000
Personal Services-Employee Benefits	96,000
Purchase of Services	59,700
Materials, Supplies and Equipment	968,593
Total	$ 1,519,293

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 15,679,219
Personal Services-Employee Benefits	5,607,442
Purchase of Services	72,089,467
Materials, Supplies and Equipment	3,912,685
Payments to Other Funds	3,980,974
Total	$ 101,269,787

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH / MENTAL RETARDATION SERVICES

Personal Services	$ 15,111,101
Personal Services-Employee Benefits	6,469,927
Purchase of Services	251,037,391
Materials, Supplies and Equipment	196,400
Payments to Other Funds	75,555
Total	$ 272,890,374

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	$ 3,064,539
Personal Services-Employee Benefits	479,779
Purchase of Services	1,838,195
Materials, Supplies and Equipment	4,877,651
Total	10,260,164

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 3,809,758
Personal Services-Employee Benefits	466,166
Purchase of Services	17,993,841
Materials, Supplies and Equipment	224,400
Total	$ 22,494,165

9.14 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services	$ 3,184,000
Total	$ 3,184,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF SUPPORTIVE HOUSING

Personal Services	$ 3,171,141
Purchase of Services	56,470,883
Materials, Supplies and Equipment	874,117
Total	$ 60,516,141

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 628,178
Personal Services-Employee Benefits	86,972
Purchase of Services	10,085,170
Materials, Supplies and Equipment	119,680
Total	$ 10,920,000

9.17 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	$ 100,000,144
Total	$ 100,000,144

9.18 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS – FEDERAL STIMULUS FUNDING

Advances and Other Miscellaneous Payment	$ 200,000,000
Total	$ 200,000,000

9.19 TO THE DEPARTMENT OF REVENUE

Purchase of Services	$ 10,000,000
Total	$ 10,000,000

9.20 TO THE PROCUREMENT DEPARTMENT

Purchase of Services	$ 150,000
Total	$ 150,000

9.21 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 159,750
Purchase of Services-Employee Benefits	16,500
Purchase of Services	$ 27,060,449
Materials, Supplies and Equipment	2,026
Total	$ 27,238,725

9.22 TO THE LAW DEPARTMENT

Purchase of Services	$ 21,842,820
Total	$ 21,842,820

9.23 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services	$ 155,911
Purchase of Services-Employee Benefits	51,862
Purchase of Services	125,714
Total	$ 333,487

9.24 TO THE CITY PLANNING COMMISSION

Personal Services	$ 63,680
Purchase of Services-Employee Benefits	31,164
Purchase of Services	1,443,000
Payments to Other Funds	319
Total	$ 1,538,163

9.25 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	$ 3,901,766
Personal Services-Employee Benefits	288,123
Purchase of Services	4,526,873
Materials, Supplies and Equipment	5,247,369
Total	$ 13,964,131

9.26 TO THE OFFICE OF HUMAN RESOURCES

Purchase of Services	$ 572,240
Total	$ 572,240

9.27 TO THE AUDITING DEPARTMENT

Purchase of Services	$ 150,000
Materials, Supplies and Equipment	90,000
Total	$ 240,000

9.28 TO THE DISTRICT ATTORNEY

Personal Services	$ 15,447,781
Personal Services-Employee Benefits	1,021,140
Purchase of Services	1,627,101
Materials, Supplies and Equipment	44,840
Total	$ 18,140,862

9.29 TO THE CITY COMMISSIONERS

Personal Services	$ 520,000
Purchase of Services	2,935,515
Materials, Supplies and Equipment	1,043,700
Payments to Other Funds	3,094,894
Total	$ 7,594,109

9.30 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 31,046,818
Personal Services-Employee Benefits	15,300,593
Purchase of Services	9,696,145
Materials, Supplies and Equipment	2,014,490
Total	$ 58,058,046

SECTION 10. Appropriations in the sum of three hundred eighty-five million, four hundred eighty-one thousand (385,481,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-DIVISION OF TECHNOLOGY

Personal Services	$ 282,985
Purchase of Services	5,297,000
Materials, Supplies and Equipment	715,000
Total	$ 6,294,985

10.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	$ 1,227,573
Purchase of Services	588,000
Materials, Supplies and Equipment	1,293,000
Total	$ 3,108,573

10.3 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT-VEHICLE PURCHASE

Materials, Supplies and Equipment	$ 5,000,000
Total	$ 5,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	$ 13,377,660
Purchase of Services	77,500
Materials, Supplies and Equipment	77,500
Total	$ 13,532,660

10.5 TO THE FIRE DEPARTMENT

Personal Services	$ 6,040,000
Purchase of Services	15,000
Materials, Supplies and Equipment	125,000
Payments to Other Funds	23,000
Total	$ 6,203,000

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	$ 26,900,000
Total	$ 26,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	$ 4,146,000
Total	$ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 40,164,000
Total	$ 40,164,000

10.9 TO THE DIRECTOR OF FINANCE-INDEMNITIES

Contributions, Indemnities and Taxes	$ 2,512,000
Total	$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service	$ 121,217,708
Total	$ 121,217,708

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 42,017,000
Purchase of Services	72,407,000
Materials, Supplies and Equipment	13,900,000
Contributions, Indemnities and Taxes	3,550,000
Payments to Other Funds	22,650,000
Total	$ 154,524,000

10.12 TO THE LAW DEPARTMENT

Personal Services	$ 1,421,278
Purchase of Services	432,439
Materials, Supplies and Equipment	24,357
Total	$ 1,878,074

SECTION 11. Appropriations in the sum of one hundred seventeen million, one hundred fifty-six thousand (117,156,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 5,505,829
Purchase of Services	67,951,772
Materials, Supplies and Equipment	710,500
Payments to Other Funds	30,000
Total	$ 74,198,101

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 605,961
Total	$ 605,961

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 5,120,997
Total	5,120,997

11.4 TO THE DIRECTOR OF FINANCE-COMMUNITY DEVELOPMENT BLOCK GRANT-TO BE ALLOCATED

Advances and Other Miscellaneous Payment	$ 20,000,550
Total	$ 20,000,550

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 1,038,416
Purchase of Services	15,475,000
Materials, Supplies and Equipment	100,000
Total	$ 16,613,416

11.6 TO THE LAW DEPARTMENT

Personal Services	$	208,789
Total	$	208,789

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	$	408,186
Total	$	408,186

SECTION 12. Appropriations in the sum of five million (5,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services	$	5,000,000
Total	$	5,000,000

SECTION 13. There is hereby authorized to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	$	4,101,000
Personal Services-Employee Benefits		2,386,000
Purchase of Services		4,131,000
Materials, Supplies and Equipment		602,000
Payments to Other Funds		200,000
Total	$	11,420,000

SECTION 14. Appropriations in the sum of twelve million (12,000,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$	600,000
Purchase of Services		11,400,000
Total	$	12,000,000

SECTION 15. Appropriations in the sum of one hundred forty-six million, five hundred seventy-nine thousand (146,579,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 4,701,593
Purchase of Services	633,727
Payments to Other Funds	6,900,000
Total	$ 12,235,320

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	$ 134,000,000
Total	$ 134,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	$ 65,000
Total	$ 65,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 233,680
Total	233,680

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 30,000
Materials, Supplies and Equipment	15,000
Total	$ 45,000

SECTION 16. General Provisions

(1) The sums herein appropriated under Items 2.42, 3.6, and 10.9 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2011.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2010 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2011. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2011 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2011. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2011; provided, that no service shall be rendered prior to July 1, 2010 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2010 except to the extent required to prepare for Fiscal Year 2011.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2010as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2010.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2010 to record properly actual charges for Interfund Services for the Fiscal Year 2010.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2010 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty sixth entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2011. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.3 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her

appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Housing, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.

(19) If and when Bill No. 090706 (approved Jan. 23, 2010) becomes effective by approval of the voters, the Director of Finance is hereby authorized to allocate the sums appropriated under Item 2.65 (Board of Revision of Taxes), at his discretion, to the Office of Property Assessment and the Board of Property Assessment Appeals, except that the total of expenditures and encumbrances for Fiscal Year 2011 by the Board of Revision of Taxes, the Office of Property Assessment and the Board of Property Assessment Appeals combined for any one class of expenditure (Personal Service; Purchase of Services; Materials, Supplies and Equipment) shall not exceed the total amount appropriated for such class under Item 2.65, it being the purpose of this exception that without further approval by Council by ordinance, no allocation to the Office of Property Assessment or the Board of Property Assessment Appeals may change the classification of any sum appropriated under Item 2.65