City of Philadelphia

THE MAYOR'S

OPERATING BUDGET

IN BRIEF

FOR

FISCAL YEAR 2012

AS APPROVED BY THE COUNCIL - JUNE 2011

MICHAEL A. NUTTER

MAYOR

City of Philadelphia
Fiscal 2012 Operating Budget
As Approved by the Council - June 23, 2011

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City of Philadelphia

FISCAL 2012 OPERATING BUDGET

As Approved by the Council - June 2011

Section I

INTRODUCTION TO THE FY 2012

APPROVED OPERATING BUDGET

GENERAL FUND

Introduction to the FY12 Adopted Budget

After two years of painful budget balancing actions forced by dramatic declines in tax revenues and steep increases in pension costs, the City's tax revenues are stabilizing. Tax revenues excluding rate changes, however, are still considerably lower than they were a few fiscal years earlier. In addition, the City will feel the impact of state and federal cuts in FY12.

The FY12 budget assumes that Philadelphia's economy will slowly recover from the recession. The budget's projections were made in conjunction with a revenue forecasting consultant and were refined after discussions with leading economists at the Federal Reserve Bank of Philadelphia. Total tax revenues are estimated at $2.539 billion, an increase of $50 million or only 2.0% over FY11's projections.

In the FY12 budget, total revenues decline $393 million and expenditures decline $333 million, largely the result of moving the Department of Human Services' (DHS) reimbursed costs and corresponding revenues to the grants fund. Making this change will add transparency to the City's finances as the City's general fund balances will better reflect the City's financial condition. Absent this change of moving DHS to the grants fund, expenses would have increased by 4.3%, but almost all of that increase is in pensions, health/medical costs, debt service, an increased contribution to the School District of Philadelphia and investments in public safety including adding a new police class in fiscal 2012.

This FY12 budget includes $6.9 million in departmental spending reductions and a $47.3 million increase in spending.

FY12 Expenditure Reductions:

- Building off the successful efforts to lower the inmate census, almost $2 million will be removed from the Prison's budget. In addition, City Council cut an additional $4 million from the Prisons budget to fund electronic monitoring in the First Judicial District's budget. The Administration is working with the First Judicial District to determine an appropriate level of spending for this initiative.
- $200,000 will be saved in the Law Department, through elimination of unfilled vacancies. Likewise, the Department of Licenses and Inspections will also save $200,000 through the elimination of unfilled vacancies.
- $100,000 will be saved in the Office of the Director of Finance, through the elimination of a vacant position, and contract savings.

- The Office of Fleet Management shows cost reductions of $388,000 through savings in heavy equipment repair.

FY 12 Expenditure Increases:

The largest single increase in the FY12 Adopted Budget is an additional $10 million contribution to the School District of Philadelphia to help reduce a projected $629 million deficit. Due to the provisions of the Commonwealth of Pennsylvania's Act 46, these additional funds are now a permanent part of the City's contribution.

Almost half of the additional funding is for public safety. The Adopted Budget includes an investment of about $20 million in this area as listed below:

- $6.4 million for the Police Department will fund a new class of 120. This new class will allow the Department to build off the successes in crime fighting and prevention over the last three years.
- The Fire Department's budget increased by $4.7 million. This funding will pay for firefighters' personal escape systems, which were mandated in a previous Arbitration Award, and replacement for firefighters' oxygen bottles, which are coming to the end of their useful life. Also funded is an increase in uniform overtime which will bridge the gap until a new class of firefighters can be brought on board and additional funds for grant matching requirements.
- $4 million in the First Judicial District for electronic monitoring of prisoners. The Administration is working with the First Judicial District to determine an appropriate level of spending for this initiative. In addition, the Administration added $2.4 million for the restoration of probation positions funded by a Recovery Act grant that is expiring.
- $1.9 million for the District Attorney to allow the office to maintain needed initiatives.
- $450,000 for the Defender Association for health benefit cost increases. In addition, City Council added $500,000 for the Defender Association for the representation of indigent defendants. The Administration is still reviewing this change by City Council to determine if funding will be provided, but has conservatively put this change into each year of the Five Year Plan.

The remaining investments include:

- $4.4 million is included for the Office of Property Assessment to allow it to complete overhauling the property assessment system, in order to provide fair and accurate property evaluations.

- The Streets Department is increased by $5 million. $4 million is to pay for snow removal. Using the past five years' average expenditures for contracted snow costs, this funding will help to ensure that the City is better able to manage in case of large snow storms. In addition, $1 million is included for alley lighting throughout the City.
- $1 million to increase funding to the Mayor's Commission on Literacy for an Adult Literacy program.
- $573,000 for the newly created PhillyRising program run out of the Managing Director's Office.
- $500,000 for lot cleaning in the Office of Housing and Community Development. The Administration is still reviewing this proposal by City Council to determine if funding will be provided, but has conservatively put this change into each year of the Five Year Plan.
- $310,000 to adequately fund election workers pay in the City Commissioners.
- $220,000 for an increase to the Recreation and Activities Fund in the Department of Parks and Recreation. The Administration is still reviewing this proposal by City Council to determine if funding will be provided, but has conservatively put this change into each year of the Five Year Plan.
- $180,000 to ensure that swimming pools will be open all summer long.

Taken together with the City's revenue and obligation projections, these cuts and investments result in a projected general fund balance level of $60.6 million in FY12.

City of Philadelphia

FISCAL 2012 OPERATING BUDGET

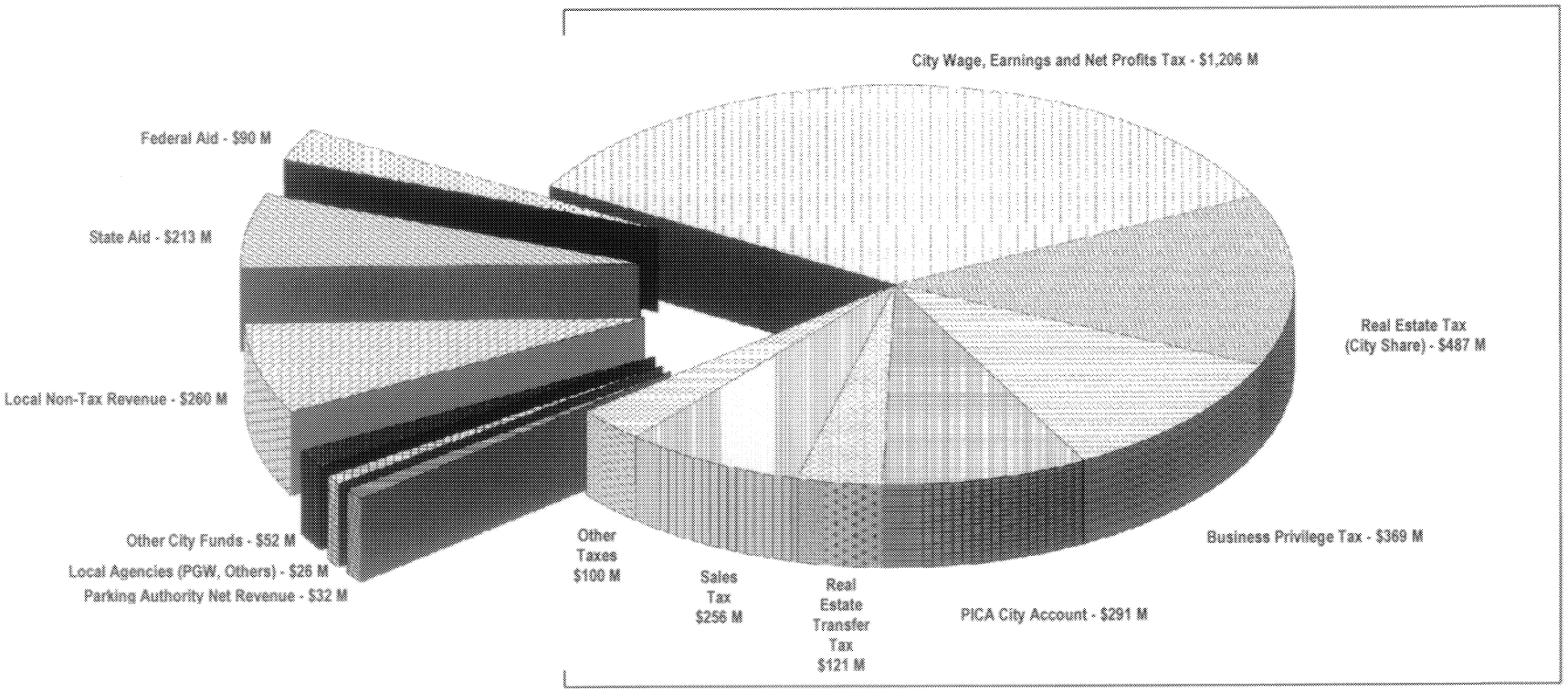
As Approved by the Council - June 2011

Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia
Fiscal Year 2012 Estimated Revenues
General Fund
Total Amount of Funds: $3.503 Billion



Total Taxes (including PICA tax)

$2.830 B (81% of total revenues)

FISCAL YEAR 2012
July 1, 2011 to June 30, 2012

City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2010, 2011, 2012

(Amounts in Thousands of Dollars)

	FY 2010 Actual	FY 2011 Estimate	10 to 11 % Change	FY 2012 Approved	11 to 12 % Change
Taxes					
Wage, Earnings & Net Profits Tax	1,128,708	1,166,991	3.39%	1,206,045	3.35%
Real Estate Tax	402,187	488,738	21.52%	486,743	-0.41%
Business Privilege Tax	364,703	370,800	1.67%	369,320	-0.40%
Real Estate Transfer Tax	119,236	117,332	-1.60%	120,852	3.00%
Sales Tax	207,114	247,510	19.50%	256,450	3.61%
Other Taxes	94,693	97,671	3.14%	100,042	2.43%
Total Taxes	**2,316,641**	**2,489,042**	**7.44%**	**2,539,452**	**2.03%**
Local Non-Tax Revenue	**229,359**	**266,086**	**16.01%**	**259,959**	**-2.30%**
Other Governments & Public Agencies					
State (Note 1)	580,811	560,476	-3.50%	212,619	-62.06%
Federal (Note 1)	140,253	165,149	17.75%	90,538	-45.18%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	61,530	41,721	-32.19%	39,721	-4.79%
Total Other Governments	**800,594**	**785,346**	**-1.90%**	**360,878**	**-54.05%**
PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	**275,787**	**291,216**	**5.59%**	**290,922**	**-0.10%**
Payments from Other City Funds	**31,945**	**64,224**	**101.05%**	**51,510**	**-19.80%**
Total General Fund Revenue	**3,654,326**	**3,895,914**	**6.61%**	**3,502,721**	**-10.09%**

Note 1: The reduction in State and Federal funding in Fiscal Year 2012 is largely is the result of transferring the majority of the Department of Human Services Revenues and Obligations to the Grants Revenue Fund.

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	$343,286	357,488		357,056	
Less: Debt Service	67,499	66,272		66,134	
Net PICA City Account	275,787	291,216		290,922	
PICA Wage, Earnings & Net Profits Tax	343,286	357,488		357,056	
City Wage, Earnings & Net Profits Tax	1,128,708	1,166,991		1,206,045	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	**1,471,994**	**1,524,479**	**3.57%**	**1,563,101**	**2.53%**

City of Philadelphia
Components of General Fund Revenue

(Amounts in Thousands of dollars)

Revenue Source	FY 2010 Actual	Percent of Total	FY 2011 Estimate	Percent of Total	FY 2012 Approved	Percent of Total	Cumulative Percentage
TAX REVENUE							
Wage Earnings & Net Profits Tax	1,128,708	30.9%	1,166,991	30.0%	1,206,045	34.4%	34.4%
Real Estate Tax	402,187	11.0%	488,738	12.5%	486,743	13.9%	48.3%
Business Privilege Tax	364,703	10.0%	370,800	9.5%	369,320	10.5%	58.9%
Real Estate Transfer Tax	119,236	3.3%	117,332	3.0%	120,852	3.5%	62.3%
Sales Tax	207,114	5.7%	247,510	6.4%	256,450	7.3%	69.6%
Other Taxes	94,693	2.6%	97,671	2.5%	100,042	2.9%	72.5%
Total Tax Revenue	**2,316,641**	**63.4%**	**2,489,042**	**63.9%**	**2,539,452**	**72.5%**	**72.5%**
LOCAL NON-TAX REVENUE	**229,359**	**6.3%**	**266,086**	**6.8%**	**259,959**	**7.4%**	**79.9%**
OTHER GOVERNMENTS & PUBLIC AGENCIES							
State (Note 1)	580,811	15.9%	560,476	14.4%	212,619	6.1%	86.0%
Federal (Note 1)	140,253	3.8%	165,149	4.2%	90,538	2.6%	88.6%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%	89.1%
Other Agencies & Adjustments	61,530	1.7%	41,721	1.1%	39,721	1.1%	90.2%
Total Revenue - Other Govts.	**800,594**	**21.9%**	**785,346**	**20.2%**	**360,878**	**10.3%**	**90.2%**
REVENUE FROM OTHER CITY FUNDS							
Water Fund	11,803	0.3%	13,049	0.3%	14,033	0.4%	90.6%
Aviation Fund	3,737	0.1%	3,300	0.1%	3,500	0.1%	90.7%
Other Funds	16,405	0.4%	47,875	1.2%	33,977	1.0%	91.7%
Total Revenue - Other City Funds	**31,945**	**0.9%**	**64,224**	**1.6%**	**51,510**	**1.5%**	**91.7%**
PICA CITY ACCOUNT	**275,787**	**7.5%**	**291,216**	**7.5%**	**290,922**	**8.3%**	**100%**
TOTAL GENERAL FUND	**3,654,326**	**100.0%**	**3,895,914**	**100.0%**	**3,502,721**	**100.0%**	**100%**

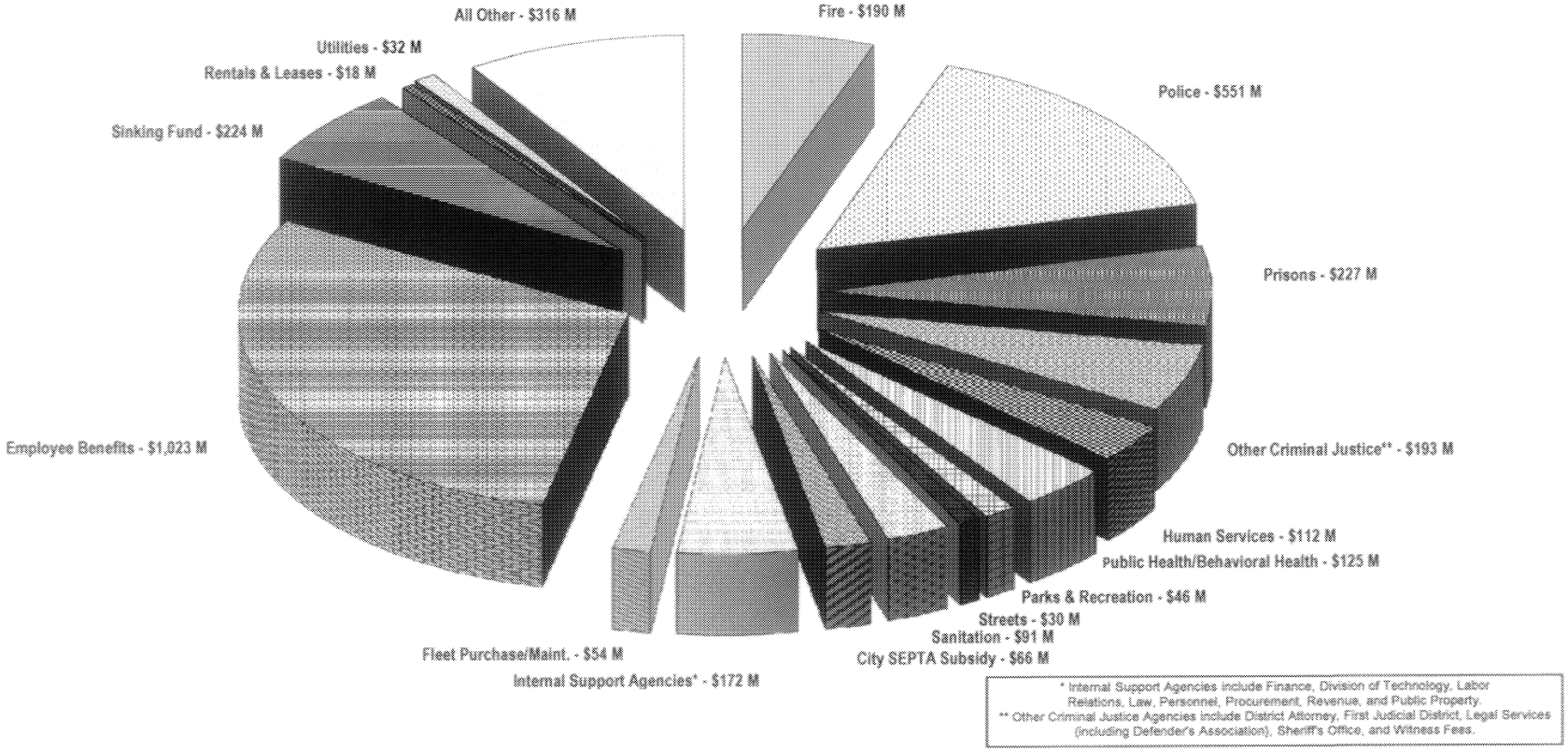
Note 1: The reduction in State and Federal funding in Fiscal Year 2012 is largely the result of transferring the majority of the Department of Human Services Revenues and Obligations to the Grants Revenue Fund.

City of Philadelphia
General Fund Fiscal Years 2010, 2011, 2012
Wage, Earnings and Net Profits Tax Projection - City and PICA

(Amounts in Thousands of Dollars)

	FY 2010	FY 2011	FY 2012
City Wage Tax	$1,114,203	$1,149,888	$1,188,577
PICA Wage Tax	$336,097	$346,024	$353,697
Total Wage Tax	$1,450,300	$1,495,912	$1,542,274
City Net Profits Tax	$14,506	$17,103	$17,468
PICA Net Profits Tax	$7,189	$11,464	$3,359
Total Net Profits Tax	$21,695	$28,567	$20,827
Total City & PICA Wage & Net Profits	$1,471,995	$1,524,479	$1,563,101
PICA Wage Tax	$336,097	$346,024	$353,697
PICA Net Profits Tax	$7,189	$11,464	$3,359
Total PICA Tax	$343,286	$357,488	$357,056
PICA Debt Service:			
- Series 2010	$0	$25,478	$25,358
- Series 2009	$44,703	$41,044	$41,026
- Series 2008 A & B	$22,898	$0	$0
Total Gross PICA Debt Service	$67,601	$66,522	$66,384
Interest Earnings Offset	$102	$250	$250
Total Net PICA Debt Service	$67,499	$66,272	$66,134
Equals: PICA City Account	**$275,787**	**$291,216**	**$290,922**

City of Philadelphia
Fiscal Year 2012 Obligations
General Fund
Total Amount of Funds: $3.470 Billion



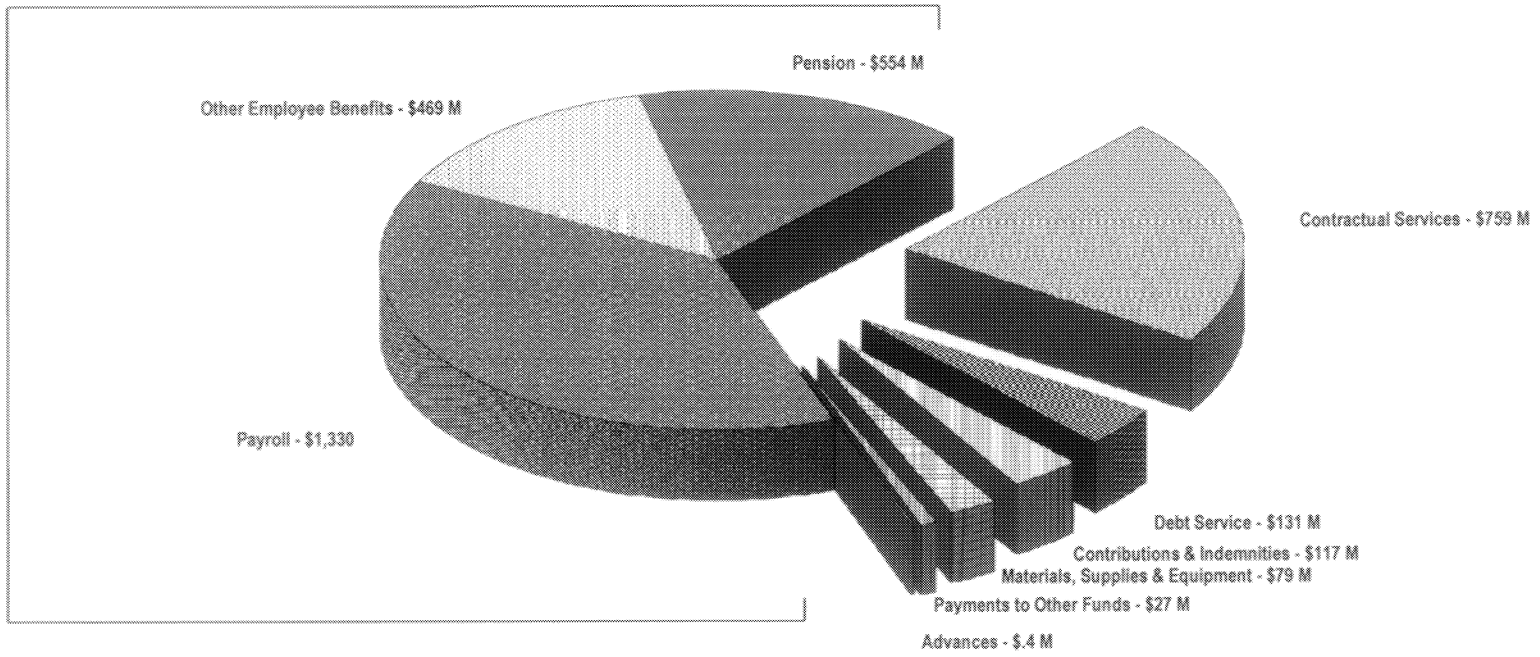
* Internal Support Agencies include Finance, Division of Technology, Labor Relations, Law, Personnel, Procurement, Revenue, and Public Property.
** Other Criminal Justice Agencies include District Attorney, First Judicial District, Legal Services (including Defender's Association), Sheriff's Office,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

FISCAL YEAR 2012
July 1, 2011 to June 30, 2012

City of Philadelphia
Fiscal Year 2012 Obligations
By Type of Expenditure
General Fund
Total Amount of Funds: $3.470 Billion

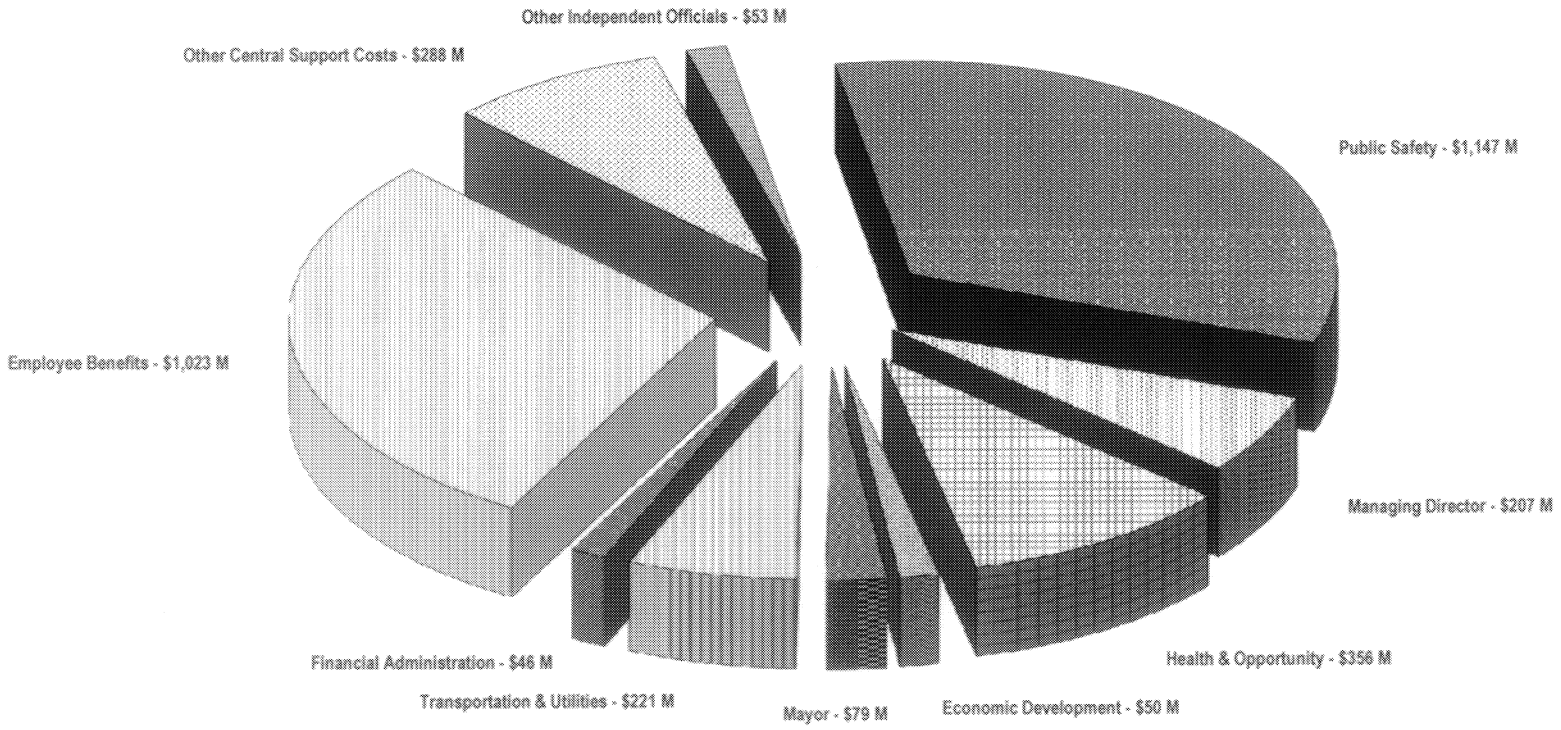
Total Personnel Costs

$2.35 B (68% of total anticipated obligations)



FISCAL YEAR 2012
July 1, 2011 to June 30, 2012

City of Philadelphia
Fiscal Year 2012 Obligations
By Category
General Fund
Total Amount of Funds: $3.470 Billion



City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2010, 2011, 2012

(Amounts in Thousands of Dollars)

Obligations	FY 2010 Actual	FY 2011 Estimate	10 to 11 % Change	FY 2012 Approved	11 to 12 % Change
Personal Services (wages, salaries)	1,360,000	1,363,788	0.28%	1,330,088	-2.47%
Employee Benefits	829,855	979,887	18.08%	1,022,703	4.37%
Purchase of Services (contracts, leases)	1,111,393	1,130,776	1.74%	758,994	-32.88%
Materials, Supplies & Equipment	68,694	80,694	17.47%	78,960	-2.15%
Contributions, Indemnities, etc.	128,042	109,417	-14.55%	117,544	7.43%
Debt Service	105,513	110,414	4.64%	130,739	18.41%
Advances	24,172	0	-100.00%	4,000	NA
Payments to Other Funds	26,056	27,956	7.29%	27,066	-3.18%
Total Obligations	**3,653,726**	**3,802,932**	**4.08%**	**3,470,094**	**-8.75%**
Total Revenue	**3,654,326**	**3,895,914**	**6.61%**	**3,502,721**	**-10.09%**
Operating Surplus/(Deficit)	600	92,982		32,627	
Adjustments to Prior Years	22,560	24,500		24,500	
Adjusted Operating Surplus/(Deficit)	23,160	117,482		57,127	
Prior Year Cum. Surplus/(Deficit)	(137,188)	(114,028)		3,454	
Fund Balance	**(114,028)**	**3,454**		**60,581**	

Note 1: The reduction in certain obligation line items in Fiscal Year 2012 is largely the result of transferring the majority of the Department of Human Services obligations to the Grants Revenue Fund.

City of Philadelphia
Approved General Fund Budget for Fiscal Year 2012
Allocation by Category
(Amounts in Thousands $)

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
PUBLIC SAFETY		**1,147,329**	**33.19%**
Police Department	550,686		
Fire Dept. (Incl. Emergency Medical Services)	190,032		
District Attorney	31,055		
First Judicial District	110,817		
Prisons	227,173		
Legal Services	37,566		
MANAGING DIRECTOR		**207,213**	**5.99%**
Managing Director's Office	22,972		
Records	4,009		
Fleet Management	53,652		
Public Property	52,027		
Procurement	4,152		
Human Resources (Inc. Civil Service Comm.)	5,398		
Division of Technology	63,943		
Mural Arts	1,060		
HEALTH & OPPORTUNITY		**356,308**	**10.31%**
Human Services Department	111,935		
Public Health Department (inc. Behavioral Health)	124,698		
Parks and Recreation Dept.	46,326		
Homeless & Housing Assistance	39,486		
Free Library	33,863		
ECONOMIC DEVELOPMENT & ARTS & CULTURE		**50,035**	**1.45%**
Commerce Department	3,647		
City Representative	908		
Licenses & Inspections (Inc. L & I Boards)	22,596		
Convention Center Authority	15,000		
City Planning	2,257		
Historical Commission	388		
Office of Arts and Culture	2,670		
Atwater Kent Museum	269		
Art Museum	2,300		

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
MAYOR		**78,878**	**2.28%**
Mayor's Office	3,987		
Labor Relations	552		
School District	48,930		
Community College	25,409		
TRANSPORTATION & UTILITIES		**220,418**	**6.38%**
SEPTA	66,360		
Sanitation Division	90,946		
Streets Department	30,407		
Mayor's Office of Transportation	480		
Utilities (Gas, Electric, Steam)	32,225		
FINANCIAL ADMINISTRATION		**45,697**	**1.32%**
Office of the Director of Finance	13,151		
Revenue Department	19,900		
City Treasurer	905		
Office of Property Assessment	11,741		
EMPLOYEE BENEFITS	1,022,703	**1,022,703**	**29.58%**
OTHER CENTRAL SUPPORT COSTS		**288,367**	**8.34%**
Law Department	13,119		
Sinking Fund	223,907		
Indemnities	33,120		
Space Rentals/Leases	18,221		
OTHER INDEPENDENT OFFICIALS		**53,146**	**1.54%**
City Council	15,049		
Register of Wills	3,399		
City Commissioner	9,104		
Auditing	7,556		
Board of Ethics	810		
Board of Revision of Taxes	723		
Sheriff	13,089		
Human Relations	2,039		
Inspector General	1,281		
Youth Commission	96		
TOTAL		**3,470,094**	**100%**

City of Philadelphia

FISCAL 2012 OPERATING BUDGET

As Approved by the Council - June 2011

Section III

SUMMARY TABLES
OF REVENUES AND OBLIGATIONS
ALL OPERATING FUNDS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

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

LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2010	FISCAL 2011		FY 2012	OVER / (UNDER) FY 2011	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		2,469,982	2,660,636	2,678,660	2,728,952	50,292	1.9%
2	Locally Generated Non-Tax		1,093,012	1,273,765	1,176,953	1,296,264	119,311	10.1%
3	Revenue from Other Governments		2,508,667	3,207,531	2,798,776	3,092,746	293,970	10.5%
4	Subtotal (1+2+3)		6,071,661	7,141,932	6,654,389	7,117,962	463,573	7.0%
5	Revenue from Other Funds of the City		82,966	142,974	135,502	146,563	11,061	8.2%
6	Total - Revenue (4+5)		6,154,627	7,284,906	6,789,891	7,264,525	474,634	7.0%
7	Other Sources		45,620	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		6,200,247	7,284,906	6,789,891	7,264,525	474,634	7.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,612,001	1,683,968	1,650,878	1,700,192	49,314	3.0%
10	Personal Services - Pensions		400,498	559,832	567,591	655,688	88,097	15.5%
11	Personal Services - Other Employee Benefits		560,274	565,627	568,512	588,085	19,573	3.4%
12	Subtotal - Employee Compensation (9+10+11)		2,572,773	2,809,427	2,786,981	2,943,965	156,984	5.6%
13	Purchase of Services		2,787,292	3,192,887	3,113,471	3,278,253	164,782	5.3%
14	Materials, Supplies and Equipment		148,393	194,098	171,111	193,108	21,997	12.9%
15	Contributions, Indemnities and Taxes		170,408	190,150	162,757	171,816	9,059	5.6%
16	Debt Service		397,773	437,657	426,677	457,770	31,093	7.3%
17	Capital Budget Financing		0	0	0	0	0	n/a
18	Advances and Miscellaneous Payments		26,056	320,000	0	144,001	144,001	n/a
19	Subtotal (12 thru 17)		6,102,695	7,144,219	6,660,997	7,188,913	527,916	7.9%
20	Payments to Other Funds		120,135	173,085	168,782	171,229	2,447	1.4%
21	**Total Obligations / Appropriations (19+20)**		6,222,830	7,317,304	6,829,779	7,360,142	530,363	7.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(22,583)	(32,398)	(39,888)	(95,617)	(55,729)	139.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(80,316)	44,742	20,035	65,378	45,343	226.3%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		137,389	57,170	59,675	65,675	6,000	10.1%
25	Revenue Adjustments - Net		(14,861)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		406	0	556	0	(556)	-100.0%
27	Other Adjustments - Net		0	49,000	25,000	74,000	49,000	196.0%
28	Funding for Future Obligations		0	0	0	0	0	n/a
29	Subtotal Net Adjustments (24 thru 28)		122,934	106,170	85,231	139,675	54,444	63.9%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		42,618	150,912	105,266	205,053	99,787	94.8%
31	Residual Equity Transfer		0	0	0	0	0	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		20,035	118,514	65,378	109,436	44,058	67.4%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

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

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IA-1	2,316,641	2,471,918	2,489,042	2,539,452	50,410	2.0%
2	Locally Generated Non-Tax	IA-2	229,359	268,276	266,086	259,959	(6,127)	-2.3%
3	Revenue from Other Governments	IA-3	1,076,381	1,115,628	1,076,562	651,800	(424,762)	-39.5%
4	Subtotal (1+2+3)		3,622,381	3,855,822	3,831,690	3,451,211	(380,479)	-9.9%
5	Revenue from Other Funds of the City	IA-4	31,945	53,321	64,224	51,510	(12,714)	-19.8%
6	Total - Revenue (4+5)		3,654,326	3,909,143	3,895,914	3,502,721	(393,193)	-10.1%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		3,654,326	3,909,143	3,895,914	3,502,721	(393,193)	-10.1%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,358,456	1,369,164	1,363,788	1,330,088	(33,700)	-2.5%
10	Personal Services - Pensions		346,730	479,978	492,478	554,325	61,847	12.6%
11	Personal Services - Other Employee Benefits		484,670	484,909	487,409	468,378	(19,031)	-3.9%
12	Subtotal - Employee Compensation (9+10+11)		2,189,856	2,334,051	2,343,675	2,352,791	9,116	0.4%
13	Purchase of Services		1,111,393	1,153,831	1,130,776	758,994	(371,782)	-32.9%
14	Materials, Supplies and Equipment		68,694	80,098	80,694	78,960	(1,734)	-2.1%
15	Contributions, Indemnities and Taxes		128,042	135,765	109,417	117,544	8,127	7.4%
16	Debt Service		105,513	121,395	110,414	130,739	20,325	18.4%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		26,056	0	0	4,000	4,000	n/a
19	Subtotal (12 thru 17)		3,629,554	3,825,140	3,774,976	3,443,028	(331,948)	-8.8%
20	Payments to Other Funds		24,172	27,956	27,956	27,066	(890)	-3.2%
21	**Total Obligations / Appropriations (19+20)**		3,653,726	3,853,096	3,802,932	3,470,094	(332,838)	-8.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		600	56,047	92,982	32,627	(60,355)	-64.9%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(137,188)	(37,894)	(114,028)	3,454	117,482	-103.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		22,154	24,500	24,500	24,500	0	0.0%
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		406	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)		22,560	24,500	24,500	24,500	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		(114,628)	(13,394)	(89,528)	27,954	117,482	-131.2%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(114,028)	42,653	3,454	60,581	57,127	1653.9%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND	NO.
General	010
REVENUE	SCHEDULE NO.
Taxes	IA-1

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	A. Real Property						
1	1. Current	364,313	457,534	451,238	449,243	(1,995)	-0.4%
2	2. Prior	37,874	40,000	37,500	37,500	0	0.0%
3	Subtotal	402,187	497,534	488,738	486,743	(1,995)	-0.4%
	B. Wage and Earnings						
4	1. Current	1,102,285	1,112,772	1,137,888	1,176,577	38,689	3.4%
5	2. Prior	11,918	12,000	12,000	12,000	0	0.0%
6	Subtotal	1,114,203	1,124,772	1,149,888	1,188,577	38,689	3.4%
	C. Business Taxes						
	1. Business Privilege						
7	a. Current	329,275	350,162	350,800	349,320	(1,480)	-0.4%
8	b. Prior	35,428	19,000	20,000	20,000	0	0.0%
9	Subtotal	364,703	369,162	370,800	369,320	(1,480)	-0.4%
	2. Net Profits						
10	a. Current	12,058	8,667	14,603	14,968	365	2.5%
11	b. Prior	2,447	4,000	2,500	2,500	0	0.0%
12	Subtotal	14,505	12,667	17,103	17,468	365	2.1%
13	**Total, Business Taxes**	379,208	381,829	387,903	386,788	(1,115)	-0.3%
	D. Other Taxes						
14	1. Sales	207,114	241,892	247,510	256,450	8,940	3.6%
15	2. Amusement	21,850	21,103	21,103	21,631	528	2.5%
16	3. Real Property Transfer	119,236	125,220	117,332	120,852	3,520	3.0%
17	4. Parking	70,453	72,493	72,493	74,305	1,812	2.5%
18	5. Smokeless Tobacco	0	4,000	1,000	1,000	0	0.0%
19	6. Other	2,390	3,075	3,075	3,106	31	1.0%
20	Subtotal	421,043	467,783	462,513	477,344	14,831	3.2%
21	**Total, Taxes**	2,316,641	2,471,918	2,489,042	2,539,452	50,410	2.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Division of Technology						
1	Cable Television Franchise Fees	12,452	17,550	19,550	17,600	(1,950)	-10.0%
2	Telephone Commissions	1,270	1,000	1,000	1,000	0	0.0%
3	Other	74	110	200	110	(90)	-45.0%
4	Subtotal	13,796	18,660	20,750	18,710	(2,040)	-9.8%
	Mayor						
5	Other	28	3	15	3	(12)	-80.0%
	Managing Director						
6	Strategic Marketing Fees	0	0	0	1,400	1,400	n/a
7	Other	38	100	200	275	75	37.5%
8	Subtotal	38	100	200	1,675	1,475	737.5%
	Police						
9	Prior Year Reimb. - Special Services	2,834	4,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	82	120	120	120	0	0.0%
11	Towing of Recovered Stolen Vehicles	49	0	0	0	0	n/a
12	Other	561	650	650	650	0	0.0%
13	Subtotal	3,526	4,770	3,770	3,770	0	0.0%
	Streets						
14	Survey Charges	1,085	1,250	1,000	1,250	250	25.0%
15	Street Permits	1,463	1,500	1,500	1,500	0	0.0%
16	Prior Year Reimbursements	31	50	50	50	0	0.0%
17	Collection Fees - Housing Authority	1,602	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	1,213	700	700	700	0	0.0%
19	Disposal of Salvage (Recyclables)	120	1,000	4,800	3,000	(1,800)	-37.5%
20	Commercial Property Collection Fee	227	14,015	5,231	14,031	8,800	168.2%
21	Other	622	995	1,995	1,995	0	0.0%
22	Subtotal	6,363	21,010	16,776	24,026	7,250	43.2%
	Fire						
23	Emergency Medical Services	34,111	36,900	34,900	36,900	2,000	5.7%
24	Other	521	300	500	300	(200)	-40.0%
25	Subtotal	34,632	37,200	35,400	37,200	1,800	5.1%
	Public Health						
26	Payments for Patient Care - Health Ctrs.	8,284	7,455	7,455	7,455	0	0.0%
27	Pharmacy Fees	2,586	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	1,851	2,200	2,200	2,200	0	0.0%
29	Other	932	677	677	502	(175)	-25.8%
30	Subtotal	13,653	12,332	12,332	12,157	(175)	-1.4%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Recreation						
31	Other	756	0	0	0	0	n/a
	Parks & Recreation						
32	Other Leases	382	300	300	300	0	0.0%
33	Rent from Land, Buildings & Real Estate	64	15	15	15	0	0.0%
34	Other	345	394	474	994	520	109.7%
35	Subtotal	791	709	789	1,309	520	65.9%
	Public Property						
36	Rent from Real Estate	811	600	600	600	0	0.0%
37	PATCO Lease Payment	2,972	3,285	3,060	3,418	358	11.7%
38	Sale of Capital Assets	3,457	2,500	5,325	2,500	(2,825)	-53.1%
39	Prior Year Reimbursements	1,156	1,100	1,100	1,100	0	0.0%
40	Other	473	1,000	400	1,000	600	150.0%
41	Subtotal	8,869	8,485	10,485	8,618	(1,867)	-17.8%
	Human Services						
42	Payments for Children's Care - S.S.I.	3,820	4,500	4,500	0	(4,500)	-100.0%
43	Other	389	500	500	0	(500)	-100.0%
44	Subtotal	4,209	5,000	5,000	0	(5,000)	-100.0%
	Prisons						
45	Work Release Board Increase	163	200	200	200	0	0.0%
46	Inmate Account Fee	305	308	308	308	0	0.0%
47	Other	27	42	42	42	0	0.0%
48	Subtotal	495	550	550	550	0	0.0%
	Office of Supportive Housing						
49	Payments for Patient's Care - Riverview	1,374	1,300	1,300	1,300	0	0.0%
50	Other	18	38	38	38	0	0.0%
51	Subtotal	1,392	1,338	1,338	1,338	0	0.0%
	Fleet Management						
52	Sale of Vehicles	641	700	700	700	0	0.0%
53	Fuel and Warranty Reimbursements	1,940	2,000	3,000	2,000	(1,000)	-33.3%
54	Other	337	100	100	100	0	0.0%
55	Subtotal	2,918	2,800	3,800	2,800	(1,000)	-26.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
56	Amusement	34	50	40	40	0	0.0%
57	Health and Sanitation	15,186	12,200	16,725	16,900	175	1.0%
58	Police and Fire Protection	709	650	725	732	7	1.0%
59	Street Use	2,360	3,800	2,550	2,575	25	1.0%
60	Professional and Occupational	904	1,450	800	808	8	1.0%
61	Building Structure and Equipment	14,656	15,250	15,900	16,060	160	1.0%
62	Business	3,598	3,250	3,725	3,762	37	1.0%
63	Other Licenses and Permits	912	750	500	505	5	1.0%
64	Code Violation Fines	665	800	525	530	5	1.0%
65	Other	5,436	5,019	4,529	4,575	46	1.0%
66	Subtotal	44,460	43,219	46,019	46,487	468	1.0%
	Zoning Board of Adjustment						
67	Accelerated Review Fees	275	300	300	300	0	0.0%
68	Zoning Permits	327	375	375	375	0	0.0%
69	Subtotal	602	675	675	675	0	0.0%
	Records						
70	Recording of Legal Instrument Fees	10,541	11,400	10,400	11,000	600	5.8%
71	Preparation of Records	377	350	350	350	0	0.0%
72	Commission on Tax Stamps	359	620	620	620	0	0.0%
73	Accident Investigation Reports	1,716	1,700	1,700	1,700	0	0.0%
74	Document Technology Fee	2,262	3,000	2,250	2,500	250	11.1%
75	Other	700	900	900	900	0	0.0%
76	Subtotal	15,955	17,970	16,220	17,070	850	5.2%
	Director of Finance						
77	Prior Year Refunds	145	200	240	200	(40)	-16.7%
78	Solid Waste Code Violation Fees (SWEEP)	3,718	2,870	4,570	3,750	(820)	-17.9%
79	Burglar Alarm License Fees	2,657	2,800	2,500	2,800	300	12.0%
80	False Burglar Alarm Fines	2,077	1,777	1,777	1,800	23	1.3%
81	Reimbursement - Prior Year Expenditures	3,661	2,780	8,040	2,170	(5,870)	-73.0%
82	Reimbursement - Prescription Progam	2,223	0	1,500	1,500	0	0.0%
83	Health Benefit Charges	1,169	2,090	1,190	1,200	10	0.8%
84	Other	6	0	0	0	0	n/a
85	Subtotal	15,656	12,517	19,817	13,420	(6,397)	-32.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: General — NO.: 010

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010 ACTUAL	FISCAL 2011 ORIGINAL BUDGET	FISCAL 2011 CURRENT ESTIMATE	FY 2012 BUDGET	OVER / (UNDER) FY 2011 AMOUNT	OVER / (UNDER) FY 2011 %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
86	Miscellaneous Fines	80	100	100	100	0	0.0%
87	Search Costs	36	45	45	45	0	0.0%
88	Non-Profit Organization Voluntary Contrib.	2,090	2,950	2,950	3,240	290	9.8%
89	Gaming Fees (moved to Rev. from Other Govts.)	0	4,000	0	0	0	n/a
90	Other	1,059	305	1,055	305	(750)	-71.1%
91	Subtotal	3,265	7,400	4,150	3,690	(460)	-11.1%
	Procurement						
92	Performance Bonds	100	265	265	265	0	0.0%
93	Master Bid Bonds	47	298	298	88	(210)	-70.5%
94	Bid Application Fees	181	165	165	165	0	0.0%
95	Other	176	350	350	350	0	0.0%
96	Subtotal	504	1,078	1,078	868	(210)	-19.5%
	City Treasurer						
97	Interest Earnings	3,353	12,226	4,626	6,226	1,600	34.6%
98	Other	537	600	650	600	(50)	-7.7%
99	Subtotal	3,890	12,826	5,276	6,826	1,550	29.4%
	Commerce						
100	Other	201	250	250	336	86	34.4%
	Law						
101	Legal Fees and Charges	154	250	250	250	0	0.0%
102	Court Awarded Damages	20	950	950	950	0	0.0%
103	Other	216	50	50	50	0	0.0%
104	Subtotal	390	1,250	1,250	1,250	0	0.0%
	Board of Ethics						
105	Other	60	50	15	50	35	233.3%
	City Planning Commission						
106	Other	2	1	1	1	0	0.0%
	Free Library						
107	Library Fines	299	277	277	277	0	0.0%
108	Other	536	925	925	925	0	0.0%
109	Subtotal	835	1,202	1,202	1,202	0	0.0%
	Personnel						
110	Other	2	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)		
FUND General					NO. 010	
REVENUE Locally Generated Non-Tax					SCHEDULE NO. IA-2	
		FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Auditing						
111	Other	1,118	3	50	50	0	0.0%
	Board of Revision of Taxes						
112	Other	1	4	4	0	(4)	-100.0%
	Office of Property Assessment						
113	Other	0	0	0	4	4	n/a
	Clerk of Quarter Sessions						
114	Other Fines	586	600	600	0	(600)	-100.0%
115	Court Costs, Fees and Charges	1,536	1,500	1,500	0	(1,500)	-100.0%
116	Bail Forfeited	151	1,300	9,300	0	(9,300)	-100.0%
117	Cash Bail Fees	3,301	4,500	4,500	0	(4,500)	-100.0%
118	Other	3,003	125	125	0	(125)	-100.0%
119	Subtotal	8,577	8,025	16,025	0	(16,025)	-100.0%
	Register of Wills						
120	Court Costs, Fees and Charges	745	1,544	1,044	1,544	500	47.9%
121	Recording Fees	2,190	2,000	2,000	2,000	0	0.0%
122	Other	646	650	650	650	0	0.0%
123	Subtotal	3,581	4,194	3,694	4,194	500	13.5%
	District Attorney						
124	Other	3	25	25	25	0	0.0%
	Sheriff						
125	Sheriff Fees (Writs, etc.)	2,086	3,000	1,500	3,000	1,500	100.0%
126	Commission Fees	4,183	4,300	2,100	4,300	2,200	104.8%
127	Sheriff Mileage Fees	153	200	100	200	100	100.0%
128	Interest Earnings	900	2,000	1,300	1,500	200	15.4%
129	Other	18	50	50	50	0	0.0%
130	Subtotal	7,340	9,550	5,050	9,050	4,000	79.2%
	City Commissioners						
131	Other	5	30	30	30	0	0.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	First Judicial District - Clerk of Courts						
133	Other Fines	0	0	0	600	600	n/a
134	Court Costs, Fees and Charges	0	0	0	1,500	1,500	n/a
135	Bail Forfeited	0	0	0	1,300	1,300	n/a
136	Cash Bail Fees	0	0	0	4,500	4,500	n/a
137	Other	0	0	0	125	125	n/a
138	Subtotal	0	0	0	8,025	8,025	n/a
	First Judicial District - Traffic Court						
132	Traffic Court Fines	8,887	10,250	9,250	9,750	500	5.4%
	First Judicial District						
139	Court Costs, Fees and Charges	20,437	20,500	20,500	20,500	0	0.0%
140	Other Fines	1,515	3,250	3,250	3,250	0	0.0%
141	Other	210	1,050	1,050	1,050	0	0.0%
142	Subtotal	22,162	24,800	24,800	24,800	0	0.0%
143	**Other Adjustments**	397	0	0	0	0	n/a
144	**Total, Locally Generated Non-Tax Revenues**	229,359	268,276	266,086	259,959	(6,127)	-2.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	145	100	100	100	0	0.0%
2	Disaster Assistance - Snow Removal	217	0	3,145	0	(3,145)	-100.0%
3	Subtotal	362	100	3,245	100	(3,145)	-96.9%
	Police						
	State:						
4	Reimbursement - Patrolling State Highways	4,955	0	0	0	0	n/a
5	Reimbursement - Police Academy Training	3,838	2,350	1,350	2,350	1,000	74.1%
6	Subtotal	8,793	2,350	1,350	2,350	1,000	74.1%
	Streets						
	Federal:						
7	Highways	486	650	650	650	0	0.0%
8	Bridge Design	917	500	500	500	0	0.0%
9	Delaware Valley Reg. Planning Comm.	76	140	140	140	0	0.0%
	State:						
10	Snow Removal	2,500	2,700	2,500	2,500	0	0.0%
11	PennDOT Bridge Design	170	200	200	200	0	0.0%
12	PennDOT Highways	0	10	10	10	0	0.0%
13	Subtotal	4,149	4,200	4,000	4,000	0	0.0%
	Fire						
	Federal:						
14	Urban Search & Rescue	375	0	0	0	0	n/a
	Public Health						
	Federal:						
15	Medicare - Outpatient	1,543	2,422	2,422	2,422	0	0.0%
16	Medicare - PNH	1,786	1,700	1,700	1,700	0	0.0%
17	Medical Assistance - Outpatient	236	5,420	5,420	5,420	0	0.0%
18	Medical Assistance - PNH	19,744	18,649	18,649	18,649	0	0.0%
19	Medical Assistance - Health Centers	38	0	0	0	0	n/a
20	Summer Food Inspection	0	49	49	49	0	0.0%
	State:						
21	County Health	10,872	10,866	10,866	10,866	0	0.0%
22	Medical Assistance - Outpatient	1,320	4,436	4,436	4,436	0	0.0%
23	Medical Assistance - PNH	15,047	15,258	15,258	15,258	0	0.0%
24	Medical Assistance - Health Centers	31	0	0	0	0	n/a
25	Subtotal	50,617	58,800	58,800	58,800	0	0.0%
	Public Property						
	Other Governments:						
26	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010 ACTUAL	FISCAL 2011 ORIGINAL BUDGET	FISCAL 2011 CURRENT ESTIMATE	FY 2012 BUDGET	OVER / (UNDER) FY 2011 AMOUNT	OVER / (UNDER) FY 2011 %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Human Services						
	Federal:						
27	Temporary Assistance to Needy Families (TANF)	5,796	30,205	49,720	0	(49,720)	-100.0%
28	Title IV-B Reimbursement	2,735	0	2,735	0	(2,735)	-100.0%
29	Title IV-E Reimbursement	103,204	105,588	78,841	59,830	(19,011)	-24.1%
	State:						
30	Reimbursement - Act 148	361,347	390,111	354,591	0	(354,591)	-100.0%
31	Reimbursement - Act 148 Overmatch Recovery	13,500	0	0	0	0	n/a
32	Title IV-B State Match	729	0	729	0	(729)	-100.0%
33	Subtotal	487,311	525,904	486,616	59,830	(426,786)	-87.7%
	Prisons						
	Federal:						
34	Reimbursement - Inmate Hospitalization	110	0	0	0	0	n/a
35	SSA Prisoner Incentive Payments	397	325	325	325	0	0.0%
36	Subtotal	507	325	325	325	0	0.0%
	Director of Finance						
	Federal:						
37	Medical Part D - Retirees	138	200	200	200	0	0.0%
	State:						
38	Pension Aid - State Act 205	59,194	60,000	61,821	60,000	(1,821)	-2.9%
39	Juror Fee Reimbursement	734	650	650	650	0	0.0%
40	State Police Fines (Phila. County)	987	1,000	1,000	1,000	0	0.0%
41	Wage Tax Relief Funding	86,271	87,307	86,277	86,277	0	0.0%
42	Gaming - Local Share Assessment	0	0	1,000	8,800	7,800	780.0%
	Other Governments:						
42	PATCO Community Impact Fund	75	94	94	94	0	0.0%
43	Parking - Community College	153	120	120	120	0	0.0%
44	Subtotal	147,552	149,371	151,162	157,141	5,979	4.0%
	Revenue						
	Federal:						
45	Reimb.- Payment in Lieu of Taxes	93	0	0	0	0	n/a
46	Tinicum Wildlife Preserve	1	3	3	3	0	0.0%
	Other Governments:						
47	Parking Authority - Violation Fines (Net)	33,711	32,000	32,000	32,000	0	0.0%
48	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
49	Subtotal	33,812	32,010	32,010	32,010	0	0.0%
	City Treasurer						
	State:						
50	Retail Liquor License	1,153	1,200	1,118	1,200	82	7.3%
51	Utility Tax Refund	3,909	4,275	3,598	4,000	402	11.2%
52	Subtotal	5,062	5,475	4,716	5,200	484	10.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)		
FUND General				NO. 010		
REVENUE Revenue from Other Governments				SCHEDULE NO. IA-3		
		FY 2010	FISCAL 2011		FY 2012	
						OVER / (UNDER) FY 2011
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT / %
(1)	(2)	(3)	(4)	(5)	(6)	(7) / (8)
	Commerce / City Representative					
	Other Governments:					
53	Convention Center - Service Fee Offset	1,659	0	0	0	0 / n/a
	Human Relations					
	Federal:					
54	Reimbursement - Deferred Cases - EEOC	110	250	250	250	0 / 0.0%
	Office of Property Assessment					
	Other Governments:					
55	Reimbursement - Property Assessment	0	0	3,500	3,500	0 / 0.0%
	District Attorney					
	State:					
56	Reimbursement - DA Salary	68	0	0	0	0 / n/a
57	Gun Violence Task Force	58	0	0	0	0 / n/a
58	Subtotal	126	0	0	0	0 / n/a
	First Judicial District					
	Federal:					
59	Title IV-E Reimbursement	2,106	300	300	300	0 / 0.0%
	State:					
60	Intensive Probation - Adult	4,231	4,750	4,750	4,750	0 / 0.0%
61	Intensive Probation - Juvenile	910	1,425	1,425	1,425	0 / 0.0%
62	Reimbursement - Court Costs	8,882	8,900	8,882	8,882	0 / 0.0%
63	Reimbursement - Attorney Fees	105	15	15	15	0 / 0.0%
64	Subtotal	16,234	15,390	15,372	15,372	0 / 0.0%
65	**PICA City Account**	275,787	299,453	291,216	290,922	(294) / -0.1%
66	**PICA - Excess Interest Earnings**	25,000	0	2,000	0	(2,000) / -100.0%
	Totals					
67	Federal	140,253	166,501	165,149	90,538	(74,611) / -45.2%
68	State	580,811	595,453	560,476	212,619	(347,857) / -62.1%
69	Other Governments	78,605	50,221	55,721	53,721	(2,000) / -3.6%
70	PICA City Account	275,787	299,453	291,216	290,922	(294) / -0.1%
71	Other Authorized Adjustments	925	4,000	4,000	4,000	0 / 0.0%
72	**Total, Revenue from Other Governments**	1,076,381	1,115,628	1,076,562	651,800	(424,762) / -39.5%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: General — NO.: 010

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012	OVER / (UNDER) FY 2011	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Water Fund						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	9,499	10,045	10,045	10,245	200	2.0%
2	Excess interest on Sinking Fund Reserve	2,304	3,004	3,004	3,788	784	26.1%
3	Subtotal	11,803	13,049	13,049	14,033	984	7.5%
	Aviation Fund						
4	Services performed & costs borne by the General Fund	3,737	3,300	3,300	3,500	200	6.1%
	Grants Revenue Fund						
5	Services performed & costs borne by the General Fund	116	2,757	1,660	1,762	102	6.1%
6	911 Surcharge	12,098	28,965	40,965	28,965	(12,000)	-29.3%
7	HAVA Grant Reimbursement	1	2,000	2,000	0	(2,000)	-100.0%
8	Productivity Bank Distribution	1,163	0	0	0	0	n/a
9	Subtotal	13,378	33,722	44,625	30,727	(13,898)	-31.1%
	Other Funds						
10	Services performed & costs borne by the General Fund	3,027	3,250	3,250	3,250	0	0.0%
11	**Total, Revenue from Other Funds**	31,945	53,321	64,224	51,510	(12,714)	-19.8%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Water | NO.: 020 | TABLE: IB

LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2010	FISCAL 2011		FY 2012	OVER / (UNDER) FY 2011	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	516,378	542,885	540,127	567,080	26,953	5.0%
3	Revenue from Other Governments	IB-3	2,631	3,300	3,300	3,000	(300)	-9.1%
4	Subtotal (1+2+3)		519,009	546,185	543,427	570,080	26,653	4.9%
5	Revenue from Other Funds of the City	IB-4	27,734	64,726	49,044	70,160	21,116	43.1%
6	Total - Revenue (4+5)		546,743	610,911	592,471	640,240	47,769	8.1%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		546,743	610,911	592,471	640,240	47,769	8.1%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		101,754	112,175	105,610	113,259	7,649	7.2%
10	Personal Services - Pensions		27,493	40,300	40,300	52,672	12,372	30.7%
11	Personal Services - Other Employee Benefits		39,974	40,480	42,130	43,130	1,000	2.4%
12	Subtotal - Employee Compensation (9+10+11)		169,221	192,955	188,040	209,061	21,021	11.2%
13	Purchase of Services		106,002	128,864	124,840	144,339	19,499	15.6%
14	Materials, Supplies and Equipment		44,426	53,108	45,569	52,256	6,687	14.7%
15	Contributions, Indemnities and Taxes		4,897	6,603	6,503	6,603	100	1.5%
16	Debt Service		196,917	195,044	195,045	196,177	1,132	0.6%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		521,463	576,574	559,997	608,436	48,439	8.6%
20	Payments to Other Funds		47,987	51,337	49,474	51,804	2,330	4.7%
21	**Total Obligations / Appropriations (19+20)**		569,450	627,911	609,471	660,240	50,769	8.3%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(22,707)	(17,000)	(17,000)	(20,000)	(3,000)	17.6%
	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		22,707	17,000	17,000	20,000	3,000	17.6%
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)		22,707	17,000	17,000	20,000	3,000	17.6%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		22,707	17,000	17,000	20,000	3,000	17.6%
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 2012 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Water — NO.: 020

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Fleet Management						
1	Sale of Vehicles & Equipment	227	120	120	120	0	0.0%
	Licenses & Inspections						
2	Miscellaneous	15	15	15	15	0	0.0%
	Water						
3	Sewer Charges to Other Municipalities	37,357	34,200	34,000	34,800	800	2.4%
4	Water & Sewer Permits Issued by L&I	2,226	2,061	2,185	2,185	0	0.0%
5	Contribution - Sinking Fund Reserve	2,648	2,927	2,740	0	(2,740)	-100.0%
6	Miscellaneous	2,423	2,000	2,000	2,000	0	0.0%
7	Subtotal	44,654	41,188	40,925	38,985	(1,940)	-4.7%
	Revenue						
8	Sales & Charges - Current	429,752	444,604	446,400	472,299	25,899	5.8%
9	Sales & Charges - Prior	31,431	40,326	40,326	42,666	2,340	5.8%
10	Fire Service Connections	1,593	1,009	1,743	1,844	101	5.8%
11	Surcharges	4,556	5,139	5,267	5,574	307	5.8%
12	Miscellaneous	3,264	3,359	4,396	4,652	256	5.8%
13	Subtotal	470,596	494,437	498,132	527,035	28,903	5.8%
	Procurement						
14	Miscellaneous	60	75	85	75	(10)	-11.8%
	City Treasurer						
15	Interest Earnings	826	7,050	850	850	0	0.0%
16	**Total, Locally Generated Non-Tax Revenues**	516,378	542,885	540,127	567,080	26,953	5.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)
FUND Water	NO. 020
REVENUE Revenue from Other Governments	SCHEDULE NO. IB-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	726	500	500	500	0	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	1,905	2,800	2,800	2,500	(300)	-10.7%
3	Subtotal	2,631	3,300	3,300	3,000	(300)	-9.1%
4	**Total, Revenue from Other Governments**	2,631	3,300	3,300	3,000	(300)	-9.1%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)
FUND Water	NO. 020
REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	General Fund						
1	Water & sewer charges for City facilities and fire protection service	24,113	28,000	26,000	26,000	0	0.0%
	Aviation Fund						
2	Water service for airport facilities	768	2,000	2,000	2,000	0	0.0%
	Employee Benefits Fund						
3	Contribution to Water Fund	151	155	155	155	0	0.0%
	Water Rate Stabilization Fund						
4	Transfer from Rate Stabilization Fund	2,702	34,571	20,889	42,005	21,116	101.1%
5	**Total, Revenue from Other Funds**	27,734	64,726	49,044	70,160	21,116	43.1%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: County Liquid Fuels Tax | NO.: 040 | TABLE: IC

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IC-2	0	3	0	0	0	n/a
3	Revenue from Other Governments	IC-3	4,724	4,715	4,950	4,950	0	0.0%
4	Subtotal (1+2+3)		4,724	4,718	4,950	4,950	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,724	4,718	4,950	4,950	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		4,724	4,718	4,950	4,950	0	0.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		3,734	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)		3,734	3,734	3,734	3,734	0	0.0%
13	Purchase of Services		205	861	861	861	0	0.0%
14	Materials, Supplies and Equipment		264	340	340	336	(4)	-1.2%
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)		4,203	4,935	4,935	4,931	(4)	-0.1%
20	Payments to Other Funds		19	15	15	19	4	26.7%
21	**Total Obligations / Appropriations (19+20)**		4,222	4,950	4,950	4,950	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		502	(232)	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		1,416	1,234	1,988	2,013	25	1.3%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		70	50	25	25	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)		70	50	25	25	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		1,486	1,284	2,013	2,038	25	1.2%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		1,988	1,052	2,013	2,038	25	1.2%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (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 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	Streets						
1	Interest Earnings	0	3	0	0	0	n/a
2	**Total, Locally Generated Non-Tax Revenues**	0	3	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)		
FUND County Liquid Fuels Tax					NO. 040	
REVENUE Revenue from Other Governments					SCHEDULE NO. IC-3	
		FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	4,724	4,715	4,950	4,950	0	0.0%
2	**Total, Revenue from Other Governments**	4,724	4,715	4,950	4,950	0	0.0%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

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

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	32	15	32	32	0	0.0%
3	Revenue from Other Governments	ID-3	23,861	23,701	23,673	23,673	0	0.0%
4	Subtotal (1+2+3)		23,893	23,716	23,705	23,705	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		23,893	23,716	23,705	23,705	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		23,893	23,716	23,705	23,705	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		15,263	15,659	15,659	15,459	(200)	-1.3%
14	Materials, Supplies and Equipment		3,543	4,190	4,190	4,390	200	4.8%
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)		22,806	23,849	23,849	23,849	0	0.0%
20	Payments to Other Funds		15	15	15	15	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		22,821	23,864	23,864	23,864	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		1,072	(148)	(159)	(159)	0	0.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		12,507	12,479	14,083	14,074	(9)	-0.1%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		504	120	150	150	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)		504	120	150	150	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		13,011	12,599	14,233	14,224	(9)	-0.1%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		14,083	12,451	14,074	14,065	(9)	-0.1%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND	NO.
Special Gasoline Tax	050
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	ID-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	Streets						
1	Interest Earnings	32	15	32	32	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	32	15	32	32	0	0.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)		
FUND Special Gasoline Tax					NO. 050	
REVENUE Revenue from Other Governments					SCHEDULE NO. ID-3	
		FY 2010	FISCAL 2011		FY 2012	
						OVER / (UNDER) FY 2011
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT / %
(1)	(2)	(3)	(4)	(5)	(6)	(7) / (8)
	Streets					
	State:					
1	Special Gasoline Tax Grant	23,861	23,701	23,673	23,673	0 / 0.0%
2	**Total, Revenue from Other Governments**	23,861	23,701	23,673	23,673	0 / 0.0%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: HealthChoices Behavioral Health Revenue | NO. 060 | TABLE IE

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	1,954	7,500	3,500	5,000	1,500	42.9%
3	Revenue from Other Governments	IE-3	825,185	828,503	823,932	840,154	16,222	2.0%
4	Subtotal (1+2+3)		827,139	836,003	827,432	845,154	17,722	2.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		827,139	836,003	827,432	845,154	17,722	2.1%
7	Other Sources		20,414	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		847,553	836,003	827,432	845,154	17,722	2.1%
	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		805,031	883,323	851,186	917,828	66,642	7.8%
14	Materials, Supplies and Equipment		0	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)		805,031	883,423	851,206	917,928	66,722	7.8%
20	Payments to Other Funds		919	1,580	1,226	1,226	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		805,950	885,003	852,432	919,154	66,722	7.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		41,603	(49,000)	(25,000)	(74,000)	(49,000)	196.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(5,379)	0	42,474	0	(42,474)	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		6,250	0	0	0	0	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		0	0	(42,474)	0	42,474	-100.0%
27	Other Adjustments - Net		0	49,000	25,000	74,000	49,000	196.0%
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		6,250	49,000	(17,474)	74,000	91,474	-523.5%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		871	49,000	25,000	74,000	49,000	196.0%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		42,474	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: HealthChoices Behavioral Health Revenue — NO.: 060

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Behavioral Health / Intellectual Disability						
1	Interest Earnings	1,951	7,500	3,500	5,000	1,500	42.9%
2	Prior Year Refunds	3	0	0	0	0	n/a
3	Subtotal	1,954	7,500	3,500	5,000	1,500	42.9%
4	**Total, Locally Generated Non-Tax Revenues**	1,954	7,500	3,500	5,000	1,500	42.9%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Behavioral Health / Intellectual Disability						
	State:						
1	HealthChoices Behavioral Health Grant	825,185	828,503	823,932	840,154	16,222	2.0%
2	**Total, Revenue from Other Governments**	825,185	828,503	823,932	840,154	16,222	2.0%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

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

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IF-1	40,513	41,718	41,718	42,500	782	1.9%
2	Locally Generated Non-Tax	IF-2	595	2	2	2	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		41,108	41,720	41,720	42,502	782	1.9%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		41,108	41,720	41,720	42,502	782	1.9%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		41,108	41,720	41,720	42,502	782	1.9%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		80	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)		80	0	0	0	0	n/a
13	Purchase of Services		--	--	--	--	--	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		35,810	41,720	41,720	42,502	782	1.9%
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		35,890	41,720	41,720	42,502	782	1.9%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		35,890	41,720	41,720	42,502	782	1.9%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		5,218	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	5,218	5,218	0	0.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		0	--	--	--	--	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	5,218	5,218	0	0.0%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		5,218	0	5,218	5,218	0	0.0%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Hotel Room Rental Tax — NO.: 070

REVENUE: Taxes — SCHEDULE NO.: IF-1

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Commerce						
1	Hotel Room Rental Tax - Current	29,985	30,600	30,600	31,200	600	2.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	29,985	30,600	30,600	31,200	600	2.0%
4	Tourism & Marketing Tax - Current	4,818	6,018	5,100	5,200	100	2.0%
5	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	4,818	6,018	5,100	5,200	100	2.0%
7	Hospitality Promotion Tax - Current	5,710	5,100	6,018	6,100	82	1.4%
8	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	5,710	5,100	6,018	6,100	82	1.4%
10	**Total, Taxes**	40,513	41,718	41,718	42,500	782	1.9%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (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 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	Commerce						
1	Interest Earnings	2	2	2	2	0	0.0%
2	Other	593	0	0	0	0	n/a
	Subtotal	595	2	2	2	0	0.0%
3	**Total, Locally Generated Non-Tax Revenues**	595	2	2	2	0	0.0%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Grants Revenue | NO.: 080 | TABLE: IG

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	38,956	81,939	66,951	74,761	7,810	11.7%
3	Revenue from Other Governments	IG-3	533,277	1,109,678	766,751	1,458,407	691,656	90.2%
4	Subtotal (1+2+3)		572,233	1,191,617	833,702	1,533,168	699,466	83.9%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		572,233	1,191,617	833,702	1,533,168	699,466	83.9%
7	Other Sources		41,497	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		613,730	1,191,617	833,702	1,533,168	699,466	83.9%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		82,731	118,366	101,180	172,316	71,136	70.3%
10	Personal Services - Pensions		9,625	15,377	10,636	19,903	9,267	87.1%
11	Personal Services - Other Employee Benefits		15,788	17,896	18,631	56,330	37,699	202.3%
12	Subtotal - Employee Compensation (9+10+11)		108,144	151,639	130,447	248,549	118,102	90.5%
13	Purchase of Services		494,447	666,025	645,758	1,092,486	446,728	69.2%
14	Materials, Supplies and Equipment		18,992	34,301	23,744	38,474	14,730	62.0%
15	Contributions, Indemnities and Taxes		210	0	0	0	0	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	300,000	0	120,001	120,001	n/a
19	Subtotal (12 thru 17)		621,793	1,151,965	799,949	1,499,510	699,561	87.5%
20	Payments to Other Funds		22,551	39,652	33,753	33,658	(95)	-0.3%
21	**Total Obligations / Appropriations (19+20)**		644,344	1,191,617	833,702	1,533,168	699,466	83.9%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(30,614)	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		(36,712)	0	(39,010)	0	39,010	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		43,177	0	0	0	0	n/a
25	Revenue Adjustments - Net		(14,861)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	39,010	0	(39,010)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		28,316	0	39,010	0	(39,010)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		(8,396)	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(39,010)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Grants Revenue — NO.: 080

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
1	Division of Technology	22,862	32,500	30,245	29,341	(904)	-3.0%
2	Mayor	1	0	100	99	(1)	-1.0%
3	Office of Housing	344	0	0	0	0	n/a
4	Mayor's Office of Community Services	1	0	0	0	0	n/a
5	Managing Director	159	540	668	1,068	400	59.9%
6	Police	68	0	0	0	0	n/a
7	Streets	2	0	0	0	0	n/a
8	Fire	0	200	200	200	0	0.0%
9	Public Health	1,663	2,060	2,220	2,320	100	4.5%
11	Behavioral Health / Intellectual Disability	619	0	0	0	0	n/a
12	Parks & Recreation	47	49	49	49	0	0.0%
13	Human Services	455	253	72	5,015	4,943	6865.3%
14	Prisons	27	700	800	800	0	0.0%
15	Office of Supportive Housing	50	595	595	595	0	0.0%
16	Licenses & Inspections	8	0	0	0	0	n/a
17	Revenue	0	10,000	0	21,000	21,000	n/a
18	Commerce	66	250	231	0	(231)	-100.0%
19	Law	5,742	21,000	21,000	0	(21,000)	-100.0%
20	City Planning	0	82	0	500	500	n/a
21	Free Library	32	0	0	0	0	n/a
22	District Attorney	5,978	10,000	10,000	10,000	0	0.0%
23	City Commissioners	0	0	0	0	0	n/a
24	First Judicial District	832	3,710	771	3,774	3,003	389.5%
25	Total, Locally Generated Non-Tax Revenues	38,956	81,939	66,951	74,761	7,810	11.7%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Grants Revenue — NO.: 080

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Division of Technology						
1	Federal	--	1,750	5,991	5,156	(835)	-13.9%
2	Other Governments	--	10	10	10	0	0.0%
3	Subtotal	119	1,760	6,001	5,166	(835)	-13.9%
	Mayor						
4	Federal	--	1,658	1,332	1,992	660	49.5%
5	State	--	16	0	0	0	n/a
6	Subtotal	1,419	1,674	1,332	1,992	660	49.5%
	Office of Housing						
7	Federal	--	132,512	132,512	107,142	(25,370)	-19.1%
8	State	--	13,550	13,550	15,500	1,950	14.4%
9	Other Governments	--	6,000	6,000	4,500	(1,500)	-25.0%
10	Subtotal	64,057	152,062	152,062	127,142	(24,920)	-16.4%
	Mayor's Office of Community Services						
11	Federal	--	9,090	7,907	8,882	975	12.3%
12	State	--	831	929	125	(804)	-86.5%
13	Subtotal	9,386	9,921	8,836	9,007	171	1.9%
	Managing Director						
14	Federal	--	7,363	7,496	9,314	1,818	24.3%
15	State	--	2,416	1,915	1,915	0	0.0%
16	Subtotal	2,424	9,779	9,411	11,229	1,818	19.3%
	Police						
17	Federal	--	28,307	13,846	29,142	15,296	110.5%
18	State	--	2,336	1,979	2,020	41	2.1%
19	Other Governments	--	8	2,763	2,007	(756)	-27.4%
20	Subtotal	11,407	30,651	18,588	33,169	14,581	78.4%
	Streets						
21	Federal	--	1,544	3,068	1,688	(1,380)	-45.0%
22	State	--	5,031	2,826	17,035	14,209	502.8%
23	Other Governments	--	749	749	749	0	0.0%
24	Subtotal	4,387	7,324	6,643	19,472	12,829	193.1%
	Fire						
25	Federal	--	500	1,200	4,762	3,562	296.8%
26	State	--	819	819	819	0	0.0%
27	Subtotal	1,273	1,319	2,019	5,581	3,562	176.4%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)			
FUND Grants Revenue					NO. 080		
REVENUE Revenue from Other Governments					SCHEDULE NO. IG-3		
		FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Public Health						
28	Federal	--	86,324	88,561	88,098	(463)	-0.5%
29	State	--	12,700	10,008	10,018	10	0.1%
30	Other Governments	--	186	61	61	0	0.0%
31	Subtotal	71,042	99,210	98,630	98,177	(453)	-0.5%
	Behavioral Health / Intellectual Disability						
32	Federal	--	38,947	36,325	37,937	1,612	4.4%
33	State	--	233,943	219,281	229,158	9,877	4.5%
34	Subtotal	248,079	272,890	255,606	267,095	11,489	4.5%
	Parks & Recreation						
35	Federal	--	9,134	10,599	9,526	(1,073)	-10.1%
36	State	--	1,078	696	696	0	0.0%
37	Subtotal	7,379	10,212	11,295	10,222	(1,073)	-9.5%
	Public Property						
38	Federal	13	0	0	0	0	n/a
	Human Services						
39	Federal	--	4,381	4,342	124,199	119,857	2760.4%
40	State	--	17,860	7,585	430,539	422,954	5576.2%
41	Subtotal	9,825	22,241	11,927	554,738	542,811	4551.1%
	Prisons						
42	Federal	457	2,484	1,758	880	(878)	-49.9%
	Office of Supportive Housing						
43	Federal	--	46,986	51,183	47,889	(3,294)	-6.4%
44	State	--	12,936	9,013	9,013	0	0.0%
45	Subtotal	30,879	59,922	60,196	56,902	(3,294)	-5.5%
	Fleet Management						
46	State	131	2,679	296	205	(91)	-30.7%
	Licenses & Inspections						
47	Federal	--	920	4,333	4,703	370	8.5%
48	Other Governments	--	10,000	10,749	10,749	0	0.0%
49	Subtotal	354	10,920	15,082	15,452	370	2.5%
	Records						
50	Federal	13	0	65	0	(65)	-100.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Grants Revenue — NO.: 080

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Finance						
51	Provision for Other Grants	--	100,000	0	100,001	100,001	n/a
52	Provision for Other Grants - Federal Stimulus	--	200,000	0	20,000	20,000	n/a
53	Subtotal	6,344	300,000	0	120,001	120,001	n/a
	Revenue						
54	Federal	0	0	31	0	(31)	-100.0%
	Procurement						
55	State	101	150	150	150	0	0.0%
	Commerce						
56	Federal	--	23,804	35,363	35,363	0	0.0%
57	State	--	2,585	2,465	1,235	(1,230)	-49.9%
58	Other Governments	--	600	1,422	1,422	0	0.0%
59	Subtotal	6,037	26,989	39,250	38,020	(1,230)	-3.1%
	Law						
60	Other Governments	0	843	843	843	0	0.0%
	Mayor's Office of Transportation						
61	Federal	184	333	333	1,498	1,165	349.8%
	Mayor's Office - Mural Arts Program						
62	Federal	--	0	461	563	102	22.1%
63	State	--	0	81	0	(81)	-100.0%
64	Subtotal	239	0	542	563	21	3.9%
	City Planning						
65	Federal	--	1,346	174	154	(20)	-11.5%
66	State	--	110	0	50	50	n/a
67	Subtotal	520	1,456	174	204	30	17.2%
	Free Library						
68	Federal	--	323	876	680	(196)	-22.4%
69	State	--	13,641	11,200	11,200	0	0.0%
70	Subtotal	10,336	13,964	12,076	11,880	(196)	-1.6%
	Personnel						
71	Other Governments	0	572	572	0	(572)	-100.0%
	Mayor's Office of Arts & Culture						
72	Federal	0	0	25	25	0	0.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Grants Revenue — NO.: 080

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Auditing						
73	Other Governments	221	240	490	240	(250)	-51.0%
	District Attorney						
74	Federal	--	3,887	4,835	4,784	(51)	-1.1%
75	State	--	4,254	3,963	4,457	494	12.5%
76	Other Governments	--	0	0	0	0	n/a
77	Subtotal	6,653	8,141	8,798	9,241	443	5.0%
	City Commissioners						
78	Federal	587	7,594	3,275	6,164	2,889	88.2%
	First Judicial District						
79	Federal	--	40,119	27,263	38,284	11,021	40.4%
80	State	--	14,229	13,182	14,865	1,683	12.8%
81	Subtotal	39,411	54,348	40,445	53,149	12,704	31.4%
82	**Subtotal, Revenue from Other Governments**	533,277	1,109,678	766,751	1,458,407	691,656	90.2%
83	Federal	--	449,306	443,154	568,825	125,671	28.4%
84	State	--	341,164	299,938	749,000	449,143	149.7%
85	Other Governments	--	19,208	23,659	20,581	(3,078)	-13.0%
86	Standby Appropriations	--	300,000	0	120,001	120,001	n/a
87	**Total, Revenue from Other Governments**	533,277	1,109,678	766,751	1,458,407	691,656	90.2%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Aviation | NO.: 090 | TABLE: IH

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	285,016	363,170	292,570	381,134	88,564	30.3%
3	Revenue from Other Governments	IH-3	3,091	5,000	2,602	3,000	398	15.3%
4	Subtotal (1+2+3)		288,107	368,170	295,172	384,134	88,962	30.1%
5	Revenue from Other Funds of the City	IH-4	2,063	2,000	1,000	2,000	1,000	100.0%
6	Total - Revenue (4+5)		290,170	370,170	296,172	386,134	89,962	30.4%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		290,170	370,170	296,172	386,134	89,962	30.4%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		56,628	64,366	61,349	65,560	4,211	6.9%
10	Personal Services - Pensions		14,946	20,900	20,900	25,595	4,695	22.5%
11	Personal Services - Other Employee Benefits		17,993	19,264	17,264	17,264	0	0.0%
12	Subtotal - Employee Compensation (9+10+11)		89,567	104,530	99,513	108,419	8,906	8.9%
13	Purchase of Services		79,954	109,863	107,204	115,274	8,070	7.5%
14	Materials, Supplies and Equipment		11,970	21,135	15,728	18,047	2,319	14.7%
15	Contributions, Indemnities and Taxes		1,449	6,062	5,117	5,167	50	1.0%
16	Debt Service		95,343	121,218	121,218	130,854	9,636	7.9%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a
19	Subtotal (12 thru 17)		278,283	362,808	348,780	377,761	28,981	8.3%
20	Payments to Other Funds		5,674	22,673	22,673	21,373	(1,300)	-5.7%
21	**Total Obligations / Appropriations (19+20)**		283,957	385,481	371,453	399,134	27,681	7.5%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		6,213	(15,311)	(75,281)	(13,000)	62,281	-82.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		55,128	29,879	73,622	10,341	(63,281)	-86.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		12,281	12,000	12,000	15,000	3,000	25.0%
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)		12,281	12,000	12,000	15,000	3,000	25.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		67,409	41,879	85,622	25,341	(60,281)	-70.4%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		73,622	26,568	10,341	12,341	2,000	19.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Aviation — NO.: 090

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Fleet Management						
1	Other	75	20	20	20	0	0.0%
	Procurement						
2	Other	206	150	50	25	(25)	-50.0%
	City Treasurer						
3	Interest Earnings	326	2,000	1,000	1,200	200	20.0%
	Commerce - Division of Aviation						
4	Concessions	27,442	22,000	20,000	25,000	5,000	25.0%
5	Space Rentals	103,250	133,000	102,500	142,389	39,889	38.9%
6	Landing Fees	50,218	75,000	53,000	75,000	22,000	41.5%
7	Parking	23,733	28,000	26,000	27,000	1,000	3.8%
8	Car Rentals	16,743	20,000	18,000	22,000	4,000	22.2%
9	Sale of Utilities	3,850	5,000	4,000	6,500	2,500	62.5%
10	International Terminal Charges	19,755	28,000	20,000	28,000	8,000	40.0%
11	Overseas Terminal Charges	10	0	0	0	0	n/a
12	Passenger Facility Charge	33,133	33,000	33,000	35,000	2,000	6.1%
13	Other	6,275	17,000	15,000	19,000	4,000	26.7%
14	Subtotal	284,409	361,000	291,500	379,889	88,389	30.3%
15	**Total, Locally Generated Non-Tax Revenues**	285,016	363,170	292,570	381,134	88,564	30.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)
FUND Aviation	NO. 090
REVENUE Revenue from Other Governments	SCHEDULE NO. IH-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	Commerce - Division of Aviation						
	Federal:						
1	Airport Security Projects	2,799	2,500	2,500	3,000	500	20.0%
2	Voluntary Airport Low Emissions	98	2,500	0	0	0	n/a
3		2,897	5,000	2,500	3,000	500	20.0%
	State:						
4	Voluntary Airport Low Emissions	194	0	102	0	(102)	-100.0%
5	**Total, Revenue from Other Governments**	3,091	5,000	2,602	3,000	398	15.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Aviation — NO.: 090

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	General Fund						
1	Services performed and cost borne by the Aviation Fund	903	2,000	1,000	2,000	1,000	100.0%
	Capital Projects Fund						
2	Contribution from Capital Projects Fund	1,160	0	0	0	0	n/a
3	**Total, Revenue from Other Funds**	2,063	2,000	1,000	2,000	1,000	100.0%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Community Development | NO. 100 | TABLE II

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	12,434	150	150	250	100	66.7%
3	Revenue from Other Governments	II-3	39,517	117,006	97,006	107,762	10,756	11.1%
4	Subtotal (1+2+3)		51,951	117,156	97,156	108,012	10,856	11.2%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		51,951	117,156	97,156	108,012	10,856	11.2%
7	Other Sources		(16,301)	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		35,650	117,156	97,156	108,012	10,856	11.2%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		5,205	7,767	7,767	7,525	(242)	-3.1%
10	Personal Services - Pensions		1,204	2,677	2,677	2,608	(69)	-2.6%
11	Personal Services - Other Employee Benefits		1,349	2,444	2,444	2,381	(63)	-2.6%
12	Subtotal - Employee Compensation (9+10+11)		7,758	12,888	12,888	12,514	(374)	-2.9%
13	Purchase of Services		50,139	83,427	83,427	74,928	(8,499)	-10.2%
14	Materials, Supplies and Equipment		504	811	811	540	(271)	-33.4%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	n/a
19	Subtotal (12 thru 17)		58,401	117,126	97,126	107,982	10,856	11.2%
20	Payments to Other Funds		26	30	30	30	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		58,427	117,156	97,156	108,012	10,856	11.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(22,777)	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		(5,043)	0	(4,020)	0	4,020	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		23,800	0	0	0	0	n/a
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	4,020	0	(4,020)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		23,800	0	4,020	0	(4,020)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		18,757	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(4,020)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Community Development — NO.: 100

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Office of Housing						
1	Program Income	10,502	150	150	250	100	66.7%
2	Other	832	0	0	0	0	n/a
3	Subtotal	11,334	150	150	250	100	66.7%
	Finance						
4	Program Income	1,100	0	0	0	0	n/a
5	**Total, Locally Generated Non-Tax Revenue**	12,434	150	150	250	100	66.7%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)				
FUND Community Development					NO. 100		
REVENUE Revenue from Other Governments					SCHEDULE NO. II-3		
		FY 2010	FISCAL 2011		FY 2012		
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2011 AMOUNT	OVER / (UNDER) FY 2011 %
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Office of Housing						
	Federal:						
1	Community Development Block Grant	33,310	74,049	74,049	65,055	(8,994)	-12.1%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	33,310	94,049	74,049	85,055	11,006	14.9%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	625	606	606	594	(12)	-2.0%
	Finance						
	Federal:						
5	Community Development Block Grant	1,746	5,121	5,121	4,989	(132)	-2.6%
	Commerce						
	Federal:						
6	Community Development Block Grant	3,469	16,613	16,613	16,544	(69)	-0.4%
	Law						
	Federal:						
7	Community Development Block Grant	200	209	209	198	(11)	-5.3%
	City Planning						
	Federal:						
8	Community Development Block Grant	167	408	408	382	(26)	-6.4%
9	**Total, Revenue from Other Governments**	39,517	117,006	97,006	107,762	10,756	11.1%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)					
FUND Car Rental Tax					NO. 110		TABLE IJ		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IJ-1	4,674	5,000	4,900	5,000	100	2.0%
2	Locally Generated Non-Tax	IJ-2	5	25	5	5	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		4,679	5,025	4,905	5,005	100	2.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,679	5,025	4,905	5,005	100	2.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		4,679	5,025	4,905	5,005	100	2.0%
	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)		(321)	25	(95)	5	100	-105.3%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,627	5,352	5,306	5,211	(95)	-1.8%
	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)		5,627	5,352	5,306	5,211	(95)	-1.8%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		5,306	5,377	5,211	5,216	5	0.1%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
			ORIGINAL	CURRENT		OVER / (UNDER) FY 2011	
		ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Car Rental Tax - Current	4,674	5,000	4,900	5,000	100	2.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	4,674	5,000	4,900	5,000	100	2.0%
4	**Total, Taxes**	4,674	5,000	4,900	5,000	100	2.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (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 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	City Treasurer						
1	Interest Earnings	5	25	5	5	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	5	25	5	5	0	0.0%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Housing Trust | NO.: 120 | TABLE: IK

LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2010	FISCAL 2011		FY 2012	OVER / (UNDER) FY 2011	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	8,030	9,300	7,530	7,905	375	5.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		8,030	9,300	7,530	7,905	375	5.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		8,030	9,300	7,530	7,905	375	5.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		8,030	9,300	7,530	7,905	375	5.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		413	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)		413	600	600	600	0	0.0%
13	Purchase of Services		18,488	11,400	11,400	15,400	4,000	35.1%
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)		18,901	12,000	12,000	16,000	4,000	33.3%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		18,901	12,000	12,000	16,000	4,000	33.3%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(10,871)	(2,700)	(4,470)	(8,095)	(3,625)	81.1%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,144	2,844	2,719	4,249	1,530	56.3%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		6,446	3,500	6,000	6,000	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)		6,446	3,500	6,000	6,000	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		13,590	6,344	8,719	10,249	1,530	17.5%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		2,719	3,644	4,249	2,154	(2,095)	-49.3%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Housing Trust — NO.: 120

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Records						
1	Recording of Legal Instruments	8,008	9,200	7,500	7,875	375	5.0%
	City Treasurer						
2	Interest Earnings	22	100	30	30	0	0.0%
3	**Total, Locally Generated Non-Tax Revenues**	8,030	9,300	7,530	7,905	375	5.0%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (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 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	General Fund						
1	Contribution from General Fund	0	0	0	0	0	n/a
2	**Total, Revenue from Other Funds**	0	0	0	0	0	n/a

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

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

LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2010	FISCAL 2011		FY 2012	OVER / (UNDER) FY 2011	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IL-1	108,154	142,000	143,000	142,000	(1,000)	-0.7%
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		108,154	142,000	143,000	142,000	(1,000)	-0.7%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		108,154	142,000	143,000	142,000	(1,000)	-0.7%
7	Other Sources		10	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		108,164	142,000	143,000	142,000	(1,000)	-0.7%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		0	4,796	3,850	4,110	260	6.8%
10	Personal Services - Pensions		0	100	100	85	(15)	-15.0%
11	Personal Services - Other Employee Benefits		0	134	134	102	(32)	-23.9%
12	Subtotal - Employee Compensation (9+10+11)		0	5,030	4,084	4,297	213	5.2%
13	Purchase of Services		101,370	134,634	137,360	137,548	188	0.1%
14	Materials, Supplies and Equipment		0	15	15	5	(10)	-66.7%
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)		101,370	139,679	141,459	141,850	391	0.3%
20	Payments to Other Funds			6,900	6,900	3,500	(3,400)	-49.3%
21	**Total Obligations / Appropriations (19+20)**		101,370	146,579	148,359	145,350	(3,009)	-2.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		6,794	(4,579)	(5,359)	(3,350)	2,009	-37.5%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		4,000	10,764	10,794	5,435	(5,359)	-49.6%
	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)		4,000	10,764	10,794	5,435	(5,359)	-49.6%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		10,794	6,185	5,435	2,085	(3,350)	-61.6%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND	NO.
Acute Care Hospital Assessment	140
REVENUE	**SCHEDULE NO.**
Taxes	IL-1

LINE NO.	AGENCY / REVENUE SOURCE	FY 2010	FISCAL 2011		FY 2012		
						OVER / (UNDER) FY 2011	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Acute Care Hospital Assessment - Current	108,154	142,000	143,000	142,000	(1,000)	-0.7%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	108,154	142,000	143,000	142,000	(1,000)	-0.7%
4	**Total, Taxes**	108,154	142,000	143,000	142,000	(1,000)	-0.7%

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2010, 2011, AND 2012

(Amounts in Thousands)

FUND: Parks and Recreation Programs and Facilities | NO. 160 | TABLE IM

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IM-2	0	0	0	136	136	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		0	0	0	136	136	n/a
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		0	0	0	136	136	n/a
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		0	0	0	136	136	n/a
	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	136	136	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	136	136	n/a
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		0	0	0	136	136	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 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND	NO.
Parks & Recreation Programs and Facilities	160
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IM-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	Parks & Recreation						
1	Concession Income	0	0	0	136	136	n/a
2	**Total, Locally Generated Non-Tax Revenues**	0	0	0	136	136	n/a

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET			SUMMARY OF OPERATING BUDGET FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)					
FUND Water Residual				NO. 690		TABLE IN		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2010 ACTUAL (4)	FISCAL 2011 ORIGINAL BUDGET (5)	FISCAL 2011 CURRENT ESTIMATE (6)	FY 2012 BUDGET (7)	OVER / (UNDER) FY 2011 AMOUNT (8)	OVER / (UNDER) FY 2011 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IN-2	253	500	0	0	0	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		253	500	0	0	0	n/a
5	Revenue from Other Funds of the City	IN-4	21,224	22,927	21,234	22,893	1,659	7.8%
6	Total - Revenue (4+5)		21,477	23,427	21,234	22,893	1,659	7.8%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		21,477	23,427	21,234	22,893	1,659	7.8%
	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		18,772	22,927	26,740	32,538	5,798	21.7%
21	**Total Obligations / Appropriations (19+20)**		18,772	22,927	26,740	32,538	5,798	21.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		2,705	500	(5,506)	(9,645)	(4,139)	75.2%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		18,184	20,084	20,889	15,383	(5,506)	-26.4%
	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)		18,184	20,084	20,889	15,383	(5,506)	-26.4%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		20,889	20,584	15,383	5,738	(9,645)	-62.7%

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (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 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	City Treasurer						
1	Interest Earnings	253	500	0	0	0	n/a
2	**Total, Locally Generated Non-Tax Revenues**	253	500	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2010, 2011, AND 2012 (Amounts in Thousands)

FUND: Water Residual — NO.: 690

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2010 ACTUAL (3)	FISCAL 2011 ORIGINAL BUDGET (4)	FISCAL 2011 CURRENT ESTIMATE (5)	FY 2012 BUDGET (6)	OVER / (UNDER) FY 2011 AMOUNT (7)	OVER / (UNDER) FY 2011 % (8)
	Water						
1	Transfer from Water Fund	21,224	22,927	21,234	22,893	1,659	7.8%
2	**Total, Revenue from Other Funds**	21,224	22,927	21,234	22,893	1,659	7.8%

City of Philadelphia

FISCAL 2012 OPERATING BUDGET

As Approved by the Council - June 2011

Section IV

HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2010 TO 2012

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
Art Museum					
Contrib., Indemnities & Taxes	2,300,000	0	2,300,000	0	2,300,000
Total	**2,300,000**	**0**	**2,300,000**	**0**	**2,300,000**
Atwater Kent Museum					
Personal Services	248,059	(64,429)	183,630	35,000	218,630
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	35,000	85,000	(35,000)	50,000
Total	**298,059**	**(29,429)**	**268,630**	**0**	**268,630**
Auditing					
Personal Services	6,886,798	(53,196)	6,833,602	200,000	7,033,602
Purchase of Services	521,219	593,231	1,114,450	(592,000)	522,450
Materials, Supplies & Equip.	0	0	0	0	0
Total	**7,408,017**	**540,035**	**7,948,052**	**(392,000)**	**7,556,052**
Board of Building Standards					
Personal Services	61,224	10,318	71,542	0	71,542
Materials, Supplies & Equip.	59	0	59	0	59
Total	**61,283**	**10,318**	**71,601**	**0**	**71,601**
Board of Ethics					
Personal Services	679,563	1,537	681,100	18,900	700,000
Purchase of Services	23,076	87,324	110,400	(14,400)	96,000
Materials, Supplies & Equip.	2,906	15,594	18,500	(4,500)	14,000
Total	**705,545**	**104,455**	**810,000**	**0**	**810,000**
Board of L.&I. Review					
Personal Services	120,849	19,796	140,645	0	140,645
Purchase of Services	6,191	8,885	15,076	0	15,076
Materials, Supplies & Equip.	0	0	0	0	0
Total	**127,040**	**28,681**	**155,721**	**0**	**155,721**
Board of Revision of Taxes					
Personal Services	7,074,332	(5,025,915)	2,048,417	(1,361,344)	687,073
Purchase of Services	335,998	(310,349)	25,649	(5,449)	20,200
Materials, Supplies & Equip.	52,682	(42,719)	9,963	5,764	15,727
Total	**7,463,012**	**(5,378,983)**	**2,084,029**	**(1,361,029)**	**723,000**
City Commissioners					
Personal Services	5,858,757	(316,547)	5,542,210	(31,000)	5,511,210
Purchase of Services	2,741,043	393,307	3,134,350	(83,000)	3,051,350
Materials, Supplies & Equip.	421,344	123,773	545,117	(3,500)	541,617
Total	**9,021,144**	**200,533**	**9,221,677**	**(117,500)**	**9,104,177**
City Council					
Personal Services	11,916,408	367,429	12,283,837	0	12,283,837
Purchase of Services	1,159,186	746,414	1,905,600	0	1,905,600
Materials, Supplies & Equip.	297,890	561,645	859,535	0	859,535
Contrib., Indemnities & Taxes	0	0	0	100	100
Payments to Other Funds	0	0	0	100	100
Advances & Miscellaneous Payments	0	0	0	100	100
Total	**13,373,484**	**1,675,488**	**15,048,972**	**300**	**15,049,272**

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
City Planning					
Personal Services	2,745,493	(608,537)	2,136,956	0	2,136,956
Purchase of Services	109,955	(25,363)	84,592	0	84,592
Materials, Supplies & Equip.	48,572	(12,920)	35,652	0	35,652
Total	**2,904,020**	**(646,820)**	**2,257,200**	**0**	**2,257,200**
City Representative					
Personal Services	329,524	8,558	338,082	0	338,082
Purchase of Services	544,833	(24,249)	520,584	0	520,584
Materials, Supplies & Equip.	31,805	17,295	49,100	0	49,100
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	**906,162**	**1,604**	**907,766**	**0**	**907,766**
City Treasurer					
Personal Services	619,313	126,624	745,937	0	745,937
Purchase of Services	7,954	128,584	136,538	0	136,538
Materials, Supplies & Equip.	20,292	1,932	22,224	0	22,224
Total	**647,559**	**257,140**	**904,699**	**0**	**904,699**
Civil Service					
Personal Services	128,307	11,002	139,309	0	139,309
Purchase of Services	24,500	5,000	29,500	0	29,500
Materials, Supplies & Equip.	1,304	196	1,500	0	1,500
Total	**154,111**	**16,198**	**170,309**	**0**	**170,309**
Clerk of Quarter Sessions					
Personal Services	4,445,754	(4,445,754)	0	0	0
Purchase of Services	19,275	(19,275)	0	0	0
Materials, Supplies & Equip.	44,538	(44,538)	0	0	0
Total	**4,509,567**	**(4,509,567)**	**0**	**0**	**0**
Commerce					
Personal Services	1,431,917	329,761	1,761,678	0	1,761,678
Purchase of Services	252,592	83,889	336,481	150,000	486,481
Materials, Supplies & Equip.	11,862	14,792	26,654	0	26,654
Total	**1,696,371**	**428,442**	**2,124,813**	**150,000**	**2,274,813**
Commerce-Economic Stimulus					
Purchase of Services	1,452,386	(80,243)	1,372,143	0	1,372,143
Total	**1,452,386**	**(80,243)**	**1,372,143**	**0**	**1,372,143**
Community College Subsidy					
Contrib., Indemnities & Taxes	26,467,924	(1,058,717)	25,409,207	0	25,409,207
Total	**26,467,924**	**(1,058,717)**	**25,409,207**	**0**	**25,409,207**
Convention Center Subsidy					
Purchase of Services		15,000,000	15,000,000	0	15,000,000
Advances & Miscellaneous Payments	24,171,817	(24,171,817)	0	0	0
Total	**24,171,817**	**(9,171,817)**	**15,000,000**	**0**	**15,000,000**
Debt Service (Sinking Fund)					
Purchase of Services	79,950,861	7,553,346	87,504,207	5,663,136	93,167,343
Debt Service	105,513,466	4,900,797	110,414,263	20,324,901	130,739,164
Total	**185,464,327**	**12,454,143**	**197,918,470**	**25,988,037**	**223,906,507**

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
District Attorney					
Personal Services	29,075,731	(701,403)	28,374,328	532,875	28,907,203
Purchase of Services	881,630	764,042	1,645,672	0	1,645,672
Materials, Supplies & Equip.	114,158	387,963	502,121	0	502,121
Total	**30,071,519**	**450,602**	**30,522,121**	**532,875**	**31,054,996**
Division of Technology					
Personal Services	10,540,202	6,974,078	17,514,280	0	17,514,280
Purchase of Services	26,273,502	13,906,117	40,179,619	2,165,069	42,344,688
Materials, Supplies & Equip.	1,707,666	4,181,186	5,888,852	(1,805,069)	4,083,783
Total	**38,521,370**	**25,061,381**	**63,582,751**	**360,000**	**63,942,751**
Director of Finance					
Personal Services	9,559,489	(1,971,215)	7,588,274	5,000	7,593,274
Purchase of Services	4,273,490	(262,529)	4,010,961	245,000	4,255,961
Materials, Supplies & Equip.	93,398	11,127	104,525	0	104,525
Contrib., Indemnities & Taxes	1,969,035	(89,286)	1,879,749	(1,129,749)	750,000
Payments to Other Funds	0	0	0	0	0
Total	**15,895,412**	**(2,311,903)**	**13,583,509**	**(879,749)**	**12,703,760**
Finance-Contribution to School District					
Contrib., Indemnities & Taxes	38,540,000	60,000	38,600,000	10,330,000	48,930,000
Total	**38,540,000**	**60,000**	**38,600,000**	**10,330,000**	**48,930,000**
Finance-Employee Benefits					
Pers. Svcs.-Emp.Benefits	829,855,069	150,032,247	979,887,316	42,815,293	1,022,702,609
Total	**829,855,069**	**150,032,247**	**979,887,316**	**42,815,293**	**1,022,702,609**
Finance-PGW Reimbursement					
Contrib., Indemnities & Taxes	18,000,000	(18,000,000)	0	0	0
Total	**18,000,000**	**(18,000,000)**	**0**	**0**	**0**
Fire					
Personal Services	169,463,842	2,139,939	171,603,781	(3,159,272)	168,444,509
Purchase of Services	6,915,300	(478,383)	6,436,917	0	6,436,917
Materials, Supplies & Equip.	6,516,662	(84,248)	6,432,414	1,738,699	8,171,113
Payments to Other Funds	5,992,000	533,583	6,525,583	453,828	6,979,411
Total	**188,887,804**	**2,110,891**	**190,998,695**	**(966,745)**	**190,031,950**
First Judicial District					
Personal Services	81,332,197	4,229,011	85,561,208	(702,177)	84,859,031
Purchase of Services	23,669,831	(1,435,424)	22,234,407	(278,977)	21,955,430
Materials, Supplies & Equip.	2,225,041	92,822	2,317,863	1,684,999	4,002,862
Total	**107,227,069**	**2,886,409**	**110,113,478**	**703,845**	**110,817,323**
Fleet Management					
Personal Services	16,666,891	(842,509)	15,824,382	0	15,824,382
Purchase of Services	4,640,777	467,619	5,108,396	(244,000)	4,864,396
Materials, Supplies & Equip.	23,293,313	1,313,898	24,607,211	(144,000)	24,463,211
Total	**44,600,981**	**939,008**	**45,539,989**	**(388,000)**	**45,151,989**

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
Fleet Management -Vehicle Lease/Purch.					
Purchase of Services		1,000,000	1,000,000	3,500,000	4,500,000
Materials, Supplies & Equip.	2,722,425	1,777,575	4,500,000	(500,000)	4,000,000
Total	**2,722,425**	**2,777,575**	**5,500,000**	**3,000,000**	**8,500,000**
Free Library					
Personal Services	29,099,281	168,756	29,268,037	250,000	29,518,037
Purchase of Services	1,512,374	260,292	1,772,666	645,000	2,417,666
Materials, Supplies & Equip.	1,869,357	58,302	1,927,659	0	1,927,659
Total	**32,481,012**	**487,350**	**32,968,362**	**895,000**	**33,863,362**
Hero Scholarship Awards					
Contrib., Indemnities & Taxes	42,500	(5,500)	37,000	(12,000)	25,000
Total	**42,500**	**(5,500)**	**37,000**	**(12,000)**	**25,000**
Historical Commission					
Personal Services	360,053	25,942	385,995	0	385,995
Purchase of Services	20,919	(19,939)	980	0	980
Materials, Supplies & Equip.	5,852	(5,043)	809	0	809
Total	**386,824**	**960**	**387,784**	**0**	**387,784**
Human Relations					
Personal Services	1,947,511	(10,939)	1,936,572	55,000	1,991,572
Purchase of Services	26,432	8,225	34,657	0	34,657
Materials, Supplies & Equip.	9,477	3,554	13,031	0	13,031
Total	**1,983,420**	**840**	**1,984,260**	**55,000**	**2,039,260**
Human Services (1)					
Personal Services	94,110,383	1,626,738	95,737,121	(53,444,577)	42,292,544
Purchase of Services	465,526,642	(14,167,796)	451,358,846	(382,918,385)	68,440,461
Materials, Supplies & Equip.	1,445,049	824,490	2,269,539	(1,067,774)	1,201,765
Total	**561,082,074**	**(11,716,568)**	**549,365,506**	**(437,430,736)**	**111,934,770**
Indemnities					
Contrib., Indemnities & Taxes	32,718,289	2,322,615	35,040,904	(1,920,904)	33,120,000
Total	**32,718,289**	**2,322,615**	**35,040,904**	**(1,920,904)**	**33,120,000**
Labor Relations					
Personal Services	509,093	(18,114)	490,979	50,000	540,979
Purchase of Services	4,606	(1,329)	3,277	0	3,277
Materials, Supplies & Equip.	9,472	(1,312)	8,160	0	8,160
Total	**523,171**	**(20,755)**	**502,416**	**50,000**	**552,416**
Law					
Personal Services	10,065,455	(80,218)	9,985,237	(3,299,363)	6,685,874
Purchase of Services	7,595,951	72,649	7,668,600	(1,494,563)	6,174,037
Materials, Supplies & Equip.	228,570	36,454	265,024	(5,690)	259,334
Total	**17,889,976**	**28,885**	**17,918,861**	**(4,799,616)**	**13,119,245**
Legal Services					
Purchase of Services	35,941,188	674,999	36,616,187	950,000	37,566,187
Total	**35,941,188**	**674,999**	**36,616,187**	**950,000**	**37,566,187**

(1) In FY 12 the majority of funding for Human Services has been transferred to the Grants Revenue Fund.

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
Licenses & Inspection					
Personal Services	14,202,452	507,601	14,710,053	(365,263)	14,344,790
Purchase of Services	8,227,383	(4,094,881)	4,132,502	3,000,000	7,132,502
Materials, Supplies & Equip.	266,979	36,634	303,613	0	303,613
Total	**22,696,814**	**(3,550,646)**	**19,146,168**	**2,634,737**	**21,780,905**
Managing Director					
Personal Services	12,308,160	267,951	12,576,111	2,097,268	14,673,379
Purchase of Services	3,718,407	(382,120)	3,336,287	4,440,785	7,777,072
Materials, Supplies & Equip.	444,780	56,339	501,119	20,700	521,819
Total	**16,471,347**	**(57,830)**	**16,413,517**	**6,558,753**	**22,972,270**
Mayor's Office					
Personal Services	3,146,395	(202,969)	2,943,426	147,250	3,090,676
Purchase of Services	418,143	232,193	650,336	0	650,336
Materials, Supplies & Equip.	33,041	12,862	45,903	0	45,903
Total	**3,597,579**	**42,086**	**3,639,665**	**147,250**	**3,786,915**
Mayor - Mural Arts Program					
Personal Services	460,634	(14,634)	446,000	0	446,000
Purchase of Services	512,548	1,452	514,000	100,000	614,000
Total	**973,182**	**(13,182)**	**960,000**	**100,000**	**1,060,000**
Mayor - Scholarships					
Contrib., Indemnities & Taxes	193,305	6,695	200,000	0	200,000
Total	**193,305**	**6,695**	**200,000**	**0**	**200,000**
Mayor's Office of Transportation					
Personal Services	482,014	(2,014)	480,000	(46,323)	433,677
Purchase of Services	0	0	0	46,323	46,323
Total	**482,014**	**(2,014)**	**480,000**	**0**	**480,000**
Office of Arts & Culture & the Creative Economy					
Personal Services	194,947	(2,322)	192,625	6,125	198,750
Purchase of Services	317,495	(43,695)	273,800	119,000	392,800
Materials, Supplies & Equip.	0	8,000	8,000	0	8,000
Contrib., Indemnities & Taxes	3,430,600	(1,359,912)	2,070,688	0	2,070,688
Total	**3,943,042**	**(1,397,929)**	**2,545,113**	**125,125**	**2,670,238**
Office of Housing and Comm. Dev.					
Purchase of Services	2,800,000	(980,000)	1,820,000	1,200,000	3,020,000
Total	**2,800,000**	**(980,000)**	**1,820,000**	**1,200,000**	**3,020,000**
Office of Behavioral Health and Intellectual Disability					
Personal Services	1,563,276	(85,033)	1,478,243	(85,982)	1,392,261
Purchase of Services	12,675,594	117,735	12,793,329	85,982	12,879,311
Total	**14,238,870**	**32,702**	**14,271,572**	**0**	**14,271,572**
Office of Human Resources					
Personal Services	3,313,279	1,028,046	4,341,325	0	4,341,325
Purchase of Services	692,524	(43,654)	648,870	173,200	822,070
Materials, Supplies & Equip.	41,240	23,692	64,932	0	64,932
Total	**4,047,043**	**1,008,084**	**5,055,127**	**173,200**	**5,228,327**

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
Office of the Inspector General					
Personal Services	1,064,724	73,477	1,138,201	0	1,138,201
Purchase of Services	69,521	59,854	129,375	0	129,375
Materials, Supplies & Equip.	11,728	2,147	13,875	0	13,875
Total	**1,145,973**	**135,478**	**1,281,451**	**0**	**1,281,451**
Office of Property Assessment					
Personal Services	0	5,587,162	5,587,162	4,834,724	10,421,886
Purchase of Services	0	428,399	428,399	531,879	960,278
Materials, Supplies & Equip.	0	92,969	92,969	265,563	358,532
Total	**0**	**6,108,530**	**6,108,530**	**5,632,166**	**11,740,696**
Office of Supportive Housing					
Personal Services	6,343,923	(491,356)	5,852,567	0	5,852,567
Purchase of Services	31,697,539	(1,460,401)	30,237,138	0	30,237,138
Materials, Supplies & Equip.	316,157	27,970	344,127	0	344,127
Contrib., Indemnities & Taxes	29,045	3,376	32,421	0	32,421
Total	**38,386,664**	**(1,920,411)**	**36,466,253**	**0**	**36,466,253**
Parks and Recreation (2)					
Personal Services	35,858,647	(432,641)	35,426,006	768,177	36,194,183
Purchase of Services	4,342,029	516,478	4,858,507	0	4,858,507
Materials, Supplies & Equip.	2,156,710	66,525	2,223,235	0	2,223,235
Contrib., Indemnities & Taxes	3,050,000	(770,000)	2,280,000	770,000	3,050,000
Total	**45,407,386**	**(619,638)**	**44,787,748**	**1,538,177**	**46,325,925**
Police					
Personal Services	512,452,670	2,012,312	514,464,982	20,377,417	534,842,399
Purchase of Services	8,381,762	(1,267,615)	7,114,147	0	7,114,147
Materials, Supplies & Equip.	8,019,302	436,783	8,456,085	273,613	8,729,698
Total	**528,853,734**	**1,181,480**	**530,035,214**	**20,651,030**	**550,686,244**
Prisons					
Personal Services	120,886,049	(1,827,052)	119,058,997	(2,000,000)	117,058,997
Purchase of Services	106,388,253	1,622,119	108,010,372	(3,967,000)	104,043,372
Materials, Supplies & Equip.	5,338,137	(569,393)	4,768,744	0	4,768,744
Contrib., Indemnities & Taxes	1,201,749	100,008	1,301,757	0	1,301,757
Total	**233,814,188**	**(674,318)**	**233,139,870**	**(5,967,000)**	**227,172,870**
Procurement					
Personal Services	2,231,737	104,516	2,336,253	(100,000)	2,236,253
Purchase of Services	2,120,072	(353,805)	1,766,267	100,000	1,866,267
Materials, Supplies & Equip.	45,490	3,564	49,054	0	49,054
Total	**4,397,299**	**(245,725)**	**4,151,574**	**0**	**4,151,574**
Public Health					
Personal Services	41,387,238	(2,229,877)	39,157,361	231,169	39,388,530
Purchase of Services	64,756,623	4,510,835	69,267,458	(3,547,555)	65,719,903
Materials, Supplies & Equip.	4,455,033	344,704	4,799,737	18,000	4,817,737
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	**111,098,894**	**2,625,662**	**113,724,556**	**(3,298,386)**	**110,426,170**

(2) Beginning in FY 11, Parks and Recreation includes the Department of Recreation and the Fairmount Prk Commission.

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
Public Property					
Personal Services	6,646,774	16,350	6,663,124	71,383	6,734,507
Purchase of Services	24,488,142	221,387	24,709,529	0	24,709,529
Materials, Supplies & Equip.	847,331	77,687	925,018	71,944	996,962
Payments to Other Funds	19,563,692	1,366,348	20,930,040	(1,343,605)	19,586,435
Total	**51,545,939**	**1,681,772**	**53,227,711**	**(1,200,278)**	**52,027,433**
Public Property-SEPTA Subsidy					
Purchase of Services	64,164,000	1,714,000	65,878,000	482,000	66,360,000
Total	**64,164,000**	**1,714,000**	**65,878,000**	**482,000**	**66,360,000**
Public Property-Utilities					
Purchase of Services	32,537,690	352,310	32,890,000	(665,191)	32,224,809
Total	**32,537,690**	**352,310**	**32,890,000**	**(665,191)**	**32,224,809**
Public Property-Space Rentals					
Purchase of Services	15,039,531	381,941	15,421,472	2,799,737	18,221,209
Total	**15,039,531**	**381,941**	**15,421,472**	**2,799,737**	**18,221,209**
Records					
Personal Services	2,685,140	105,079	2,790,219	55,000	2,845,219
Purchase of Services	2,385,978	(1,302,199)	1,083,779	0	1,083,779
Materials, Supplies & Equip.	122,913	10,845	133,758	(55,000)	78,758
Contrib., Indemnities & Taxes	966	490	1,456	0	1,456
Total	**5,194,997**	**(1,185,785)**	**4,009,212**	**0**	**4,009,212**
Refunds					
Contrib., Indemnities & Taxes	781	124,719	125,500	124,500	250,000
Total	**781**	**124,719**	**125,500**	**124,500**	**250,000**
Register of Wills					
Personal Services	3,112,064	178,518	3,290,582	0	3,290,582
Purchase of Services	71,930	3,556	75,486	0	75,486
Materials, Supplies & Equip.	24,701	8,509	33,210	0	33,210
Total	**3,208,695**	**190,583**	**3,399,278**	**0**	**3,399,278**
Revenue					
Personal Services	11,554,600	789,251	12,343,851	3,219,363	15,563,214
Purchase of Services	4,353,650	(1,720,670)	2,632,980	1,182,459	3,815,439
Materials, Supplies & Equip.	491,029	70,149	561,178	(40,116)	521,062
Total	**16,399,279**	**(861,270)**	**15,538,009**	**4,361,706**	**19,899,715**
Sheriff					
Personal Services	14,537,592	(1,015,509)	13,522,083	(1,200,000)	12,322,083
Purchase of Services	421,138	23,904	445,042	0	445,042
Materials, Supplies & Equip.	302,769	18,763	321,532	0	321,532
Total	**15,261,499**	**(972,842)**	**14,288,657**	**(1,200,000)**	**13,088,657**
Streets					
Personal Services	22,394,204	(1,281,014)	21,113,190	200,000	21,313,190
Purchase of Services	12,606,359	(3,808,988)	8,797,371	(2,550,000)	6,247,371
Materials, Supplies & Equip.	3,117,089	1,829,661	4,946,750	(2,105,000)	2,841,750
Contrib., Indemnities & Taxes	0	5,000	5,000	0	5,000
Total	**38,117,652**	**(3,255,341)**	**34,862,311**	**(4,455,000)**	**30,407,311**

General Fund
Obligation History
Fiscal Years 2010 - 2012

	Fiscal Year 2010 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2011 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2012 Adopted Budget
Streets - Sanitation					
Personal Services	47,455,599	(2,309,676)	45,145,923	0	45,145,923
Purchase of Services	43,251,949	(521,098)	42,730,851	(2,587,334)	40,143,517
Materials, Supplies & Equip.	1,482,927	125,285	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Advances & Other Misc. Payments	0	0	0	4,000,000	4,000,000
Total	**92,238,646**	**(2,705,489)**	**89,533,157**	**1,412,666**	**90,945,823**
Witness Fees					
Purchase of Services	104,142	67,376	171,518	0	171,518
Total	**104,142**	**67,376**	**171,518**	**0**	**171,518**
Youth Commission					
Personal Services	39,347	7,653	47,000	3,000	50,000
Purchase of Services	44,419	1,893	46,312	(3,000)	43,312
Materials, Supplies & Equip.	1,515	1,173	2,688	0	2,688
Total	**85,281**	**10,719**	**96,000**	**0**	**96,000**
Zoning Code Commission					
Personal Services	127,639	37,361	165,000	(42,500)	122,500
Purchase of Services	338,772	(28,772)	310,000	(210,000)	100,000
Materials, Supplies & Equip.	1,131	3,869	5,000	(2,500)	2,500
Total	**467,542**	**12,458**	**480,000**	**(255,000)**	**225,000**
Zoning Bd. of Adj.					
Personal Services	274,892	46,068	320,960	0	320,960
Purchase of Services	35,883	5,913	41,796	0	41,796
Total	**310,775**	**51,981**	**362,756**	**0**	**362,756**
Total, General Fund	**3,653,725,714**	**147,906,653**	**3,801,632,366**	**(331,537,737)**	**3,470,094,630**

City of Philadelphia

FISCAL 2012 OPERATING BUDGET

As Approved by the Council - June 2011

Section V

APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2012

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2012.

WHEREAS, The Mayor on March 3, 2011 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2012 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 2012 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 of three billion, four hundred seventy million, ninety-four thousand (3,470,094,000) 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
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	100
Total	$ 15,049,272

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	$1,138,201
Purchase of Services	129,375
Materials, Supplies and Equipment	13,875
Total	$ 1,281,451

2.3 TO THE MAYOR

Personal Services	$ 3,090,676
Purchase of Services	650,336
Materials, Supplies and Equipment	45,903
Total	$ 3,786,915

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	$ 540,979
Purchase of Services	3,277
Materials, Supplies and Equipment	8,160
Total	$ 552,416

2.6 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services	$ 17,514,280
Purchase of Services	42,344,688
Materials, Supplies and Equipment	4,083,783
Total	$ 63,942,751

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	$ 3,020,000
Total	$ 3,020,000

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

Personal Services	$ 446,000
Purchase of Services	614,000
Total	$ 1,060,000

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	$ 433,677
Purchase of Services	46,323
Total	$ 480,000

2.10 TO THE MANAGING DIRECTOR

Personal Services	$ 14,673,379
Purchase of Services	7,777,072
Materials, Supplies and Equipment	521,819
Total	$ 22,972,270

2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services	$ 15,824,382
Purchase of Services	4,864,396
Materials, Supplies and Equipment	24,463,211
Total	$ 45,151,989

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

Purchase of Services	$ 4,500,000
Materials, Supplies and Equipment	4,000,000
Total	$ 8,500,000

2.13 TO THE POLICE DEPARTMENT

Personal Services	$ 534,842,399
Purchase of Services	7,114,147
Materials, Supplies and Equipment	8,729,698
Total	$ 550,686,244

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	$ 21,313,190
Purchase of Services	6,247,371
Materials, Supplies and Equipment	2,841,750
Contributions, Indemnities and Taxes	5,000
Total	$ 30,407,311

2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services	$ 45,145,923
Purchase of Services	40,143,517
Materials, Supplies and Equipment	1,608,212
Contributions, Indemnities and Taxes	48,171
Advances and Other Miscellaneous Payments	4,000,000
Total	$ 90,945,823

2.16 TO THE FIRE DEPARTMENT

Personal Services	$ 168,444,509
Purchase of Services	6,436,917
Materials, Supplies and Equipment	8,171,113
Payments to Other Funds	6,979,411
Total	$ 190,031,950

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 39,388,530
Purchase of Services	65,719,903
Materials, Supplies and Equipment	4,817,737
Payments to Other Funds	500,000
Total	$ 110,426,170

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	$ 1,392,261
Purchase of Services	12,879,311
Total	$ 14,271,572

2.19 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	$ 36,194,183
Purchase of Services	4,858,507
Materials, Supplies and Equipment	2,223,235
Contributions, Indemnities and Taxes	3,050,000
Total	$ 46,325,925

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	$ 218,630
Contributions, Indemnities and Taxes	50,000
Total	$ 268,630

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	$ 6,734,507
Purchase of Services	24,709,529
Materials, Supplies and Equipment	996,962
Payments to Other Funds	19,586,435
Total	$ 52,027,433

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

Purchase of Services	$ 66,360,000
Total	$ 66,360,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services	$ 32,224,809
Total	$ 32,224,809

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services	$ 18,221,209
Total	$ 18,221,209

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 42,292,544
Purchase of Services	68,440,461
Materials, Supplies and Equipment	1,201,765
Total	$ 111,934,770

2.27 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services	$ 117,058,997
Purchase of Services	104,043,372
Materials, Supplies and Equipment	4,768,744
Contributions, Indemnities and Taxes	1,301,757
Total	$ 227,172,870

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

Personal Services	$ 5,852,567
Purchase of Services	30,237,138
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	32,421
Total	$ 36,466,253

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 14,344,790
Purchase of Services	7,132,502
Materials, Supplies and Equipment	303,613
Total	$ 21,780,905

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	$ 320,960
Purchase of Services	41,796
Total	$ 362,756

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	980
Materials, Supplies and Equipment	809
Total	$ 387,784

2.35 TO THE DIRECTOR OF FINANCE

Personal Services	$ 7,593,274
Purchase of Services	4,255,961
Materials, Supplies and Equipment	104,525
Contributions, Indemnities and Taxes	750,000
Total	$ 12,703,760

2.36 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits	$ 1,022,702,609
Total	$ 1,022,702,609

2.37 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	$ 25,409,207
Total	$ 25,409,207

2.38 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services	$ 37,566,187
Total	$ 37,566,187

2.39 TO THE DIRECTOR OF FINANCE-HERO AWARD

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

2.40 TO THE DIRECTOR OF FINANCE-REFUNDS

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

2.41 TO THE DIRECTOR OF FINANCE- INDEMNITIES

Contributions, Indemnities and Taxes	$ 33,120,000
Total	$ 33,120,000

2.42 TO THE DIRECTOR OF FINANCE- WITNESS FEES

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

2.43 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	$ 48,930,000
Total	$ 48,930,000

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 15,563,214
Purchase of Services	3,815,439
Materials, Supplies and Equipment	521,062
Total	$ 19,899,715

2.45 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services	$ 93,167,343
Debt Service	130,739,164
Total	$ 223,906,507

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 2,236,253
Purchase of Services	1,866,267
Materials, Supplies and Equipment	49,054
Total	$ 4,151,574

2.47 TO THE CITY TREASURER

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

2.48 TO THE CITY REPRESENTATIVE

Personal Services	$ 338,082
Purchase of Services	520,584
Materials, Supplies and Equipment	49,100
Total	$ 907,766

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 1,761,678
Purchase of Services	486,481
Materials, Supplies and Equipment	26,654
Total	$ 2,274,813

2.50 TO THE DIRECTOR OF COMMERCE-ECONOMIC STIMULUS

Purchase of Services	$ 1,372,143
Total	$ 1,372,143

2.51 TO THE DIRECTOR OF COMMERCE-CONVENTION CENTER SUBSIDY

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

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

Personal Services	$ 198,750
Purchase of Services	392,800
Materials, Supplies and Equipment	8,000
Contributions, Indemnities and Taxes	2,070,688
Total	$ 2,670,238

2.53 TO THE LAW DEPARTMENT

Personal Services	$ 6,685,874
Purchase of Services	6,174,037
Materials, Supplies and Equipment	259,334
Total	$ 13,119,245

2.54 TO THE BOARD OF ETHICS

Personal Services	$ 700,000
Purchase of Services	96,000
Materials, Supplies and Equipment	14,000
Total	$ 810,000

2.55 TO THE YOUTH COMMISSION

Personal Services	$ 50,000
Purchase of Services	43,312
Materials, Supplies and Equipment	2,688
Total	$ 96,000

2.56 TO THE CITY PLANNING COMMISSION

Personal Services	$ 2,136,956
Purchase of Services	84,592
Materials, Supplies and Equipment	35,652
Total	$ 2,257,200

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

Personal Services	$ 29,518,037
Purchase of Services	2,417,666
Materials, Supplies and Equipment	1,927,659
Total	$ 33,863,362

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	$ 1,991,572
Purchase of Services	34,657
Materials, Supplies and Equipment	13,031
Total	$ 2,039,260

2.59 TO THE CIVIL SERVICE COMMISSION

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

2.60 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	$ 4,341,325
Purchase of Services	822,070
Materials, Supplies and Equipment	64,932
Total	$ 5,228,327

2.61 TO THE ZONING CODE COMMISSION

Personal Services	$ 122,500
Purchase of Services	100,000
Materials, Supplies and Equipment	2,500
Total	$ 225,000

2.62 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	$ 10,421,886
Purchase of Services	960,278
Materials, Supplies and Equipment	358,532
Total	$ 11,740,696

2.63 TO THE AUDITING DEPARTMENT

Personal Services	$ 7,033,602
Purchase of Services	522,450
Total	$ 7,556,052

2.64 TO THE BOARD OF REVISION OF TAXES

Personal Services	$ 687,073
Purchase of Services	20,200
Materials, Supplies and Equipment	15,727
Total	$ 723,000

2.65 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

2.66 TO THE DISTRICT ATTORNEY

Personal Services	$ 28,907,203
Purchase of Services	1,645,672
Materials, Supplies and Equipment	502,121
Total	$ 31,054,996

2.67 TO THE SHERIFF

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

2.68 TO THE CITY COMMISSIONERS

Personal Services	$ 5,511,210
Purchase of Services	3,051,350
Materials, Supplies and Equipment	541,617
Total	$ 9,104,177

2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 84,859,031
Purchase of Services	21,955,430
Materials, Supplies and Equipment	4,002,862
Total	$ 110,817,323

SECTION 3. Appropriations in the sum of six hundred sixty million, two hundred forty thousand dollars (660,240,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services	$ 5,149,616
Purchase of Services	10,457,725
Materials, Supplies and Equipment	1,254,358
Total	$ 16,861,699

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	$ 56,160
Total	$ 56,160

3.3 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

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	$ 3,739,360
Total	$ 3,739,360

3.5 TO THE WATER DEPARTMENT

Personal Services	$ 91,841,000
Purchase of Services	124,108,800
Materials, Supplies and Equipment	45,781,000
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	51,803,900
Total	$ 313,634,700

3.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 95,802,000
Total	$ 95,802,000

3.7 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 11,092,316
Purchase of Services	3,852,510
Materials, Supplies and Equipment	902,800
Contributions, Indemnities and Taxes	3,000
Total	$ 15,850,626

3.9 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service	$ 196,176,853
Total	$ 196,176,853

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 69,028
Total	$ 69,028

3.11 TO THE LAW DEPARTMENT

Personal Services	$ 2,305,324
Purchase of Services	691,614
Materials, Supplies and Equipment	43,010
Total	$ 3,039,948

SECTION 4. Appropriations in the sum of thirty-two million, five hundred thirty-eight thousand (32,538,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	$ 32,538,000
Total	$ 32,538,000

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	336,330
Payments to Other Funds	18,670
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	15,458,550
Materials, Supplies and Equipment	4,390,450
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 nine hundred nineteen million, one hundred fifty-four thousand (919,154,000) 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 AND INTELLECTUAL DISABILITY

Purchase of Services	$ 917,828,288
Materials, Supplies and Equipment	100,000
Payments to Other Funds	1,225,712
Total	$ 919,154,000

SECTION 8. Appropriations in the sum of forty-two million, five hundred two thousand (42,502,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	$ 42,502,000
Total	$ 42,502,000

SECTION 9. Appropriations in the sum of one billion, five hundred thirty-three million, one hundred sixty-eight thousand (1,533,168,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	$ 1,770,000
Personal Services-Employee Benefits	210,080
Purchase of Services	73,100
Materials, Supplies and Equipment	38,100
Total	$ 2,091,280

9.2 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services	$ 837,291
Personal Services-Employee Benefits	188,803
Purchase of Services	4,010,000
Materials, Supplies and Equipment	130,000
Payments to Other Funds	29,340,751
Total	$ 34,506,845

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 250,000
Purchase of Services	126,892,000
Total	$ 127,142,000

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

Purchase of Services	$ 562,614
Total	$ 562,614

9.5 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	$ 3,607,519
Personal Services-Employee Benefits	562,604
Purchase of Services	4,727,445
Materials, Supplies and Equipment	109,319
Total	$ 9,006,887

9.6 TO THE MANAGING DIRECTOR

Personal Services	$ 4,848,767
Personal Services-Employee Benefits	1,267,000
Purchase of Services	5,546,328
Materials, Supplies and Equipment	635,894
Total	$ 12,297,989

9.7 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment	$ 205,416
Total	$ 205,416

9.8 TO THE POLICE DEPARTMENT

Personal Services	$ 14,178,480
Personal Services-Employee Benefits	1,474,295
Purchase of Services	8,526,187
Materials, Supplies and Equipment	8,990,295
Total	$ 33,169,257

9.9 TO THE DEPARTMENT OF STREETS

Personal Services	$ 1,012,926
Personal Services-Employee Benefits	410,356
Purchase of Services	11,461,000
Materials, Supplies and Equipment	6,588,000
Total	$ 19,472,282

9.10 TO THE FIRE DEPARTMENT

Personal Services	$ 1,152,725
Personal Services-Employee Benefits	96,000
Purchase of Services	59,700
Materials, Supplies and Equipment	4,472,868
Total	$ 5,781,293

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 15,575,968
Personal Services-Employee Benefits	5,907,201
Purchase of Services	74,343,507
Materials, Supplies and Equipment	2,525,445
Payments to Other Funds	2,145,372
Total	$ 100,497,493

9.12 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	$ 15,225,262
Personal Services-Employee Benefits	6,699,017
Purchase of Services	244,879,191
Materials, Supplies and Equipment	214,700
Payments to Other Funds	76,360
Total	$ 267,094,530

9.13 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	$ 3,078,673
Personal Services-Employee Benefits	487,904
Purchase of Services	1,325,971
Materials, Supplies and Equipment	5,378,417
Total	10,270,965

9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 57,302,966
Personal Services-Employee Benefits	43,025,240
Purchase of Services	458,133,026
Materials, Supplies and Equipment	1,292,174
Total	$ 559,753,406

9.15 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services	$ 1,680,000
Total	$ 1,680,000

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

Personal Services	$ 2,645,809
Purchase of Services	53,856,635
Materials, Supplies and Equipment	993,694
Total	$ 57,496,138

9.17 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 549,274
Personal Services-Employee Benefits	71,909
Purchase of Services	14,828,470
Materials, Supplies and Equipment	2,174
Total	$ 15,451,827

9.18 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	$ 100,000,667
Total	$ 100,000,667

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

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

9.20 TO THE DEPARTMENT OF REVENUE

Purchase of Services	$ 21,000,000
Total	$ 21,000,000

9.21 TO THE PROCUREMENT DEPARTMENT

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

9.22 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 97,641
Personal Services-Employee Benefits	16,500
Purchase of Services	37,903,476
Materials, Supplies and Equipment	2,026
Total	$ 38,019,643

9.23 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Purchase of Services	$ 25,000
Total	$ 25,000

9.24 TO THE LAW DEPARTMENT

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

9.25 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services	$ 314,088
Personal Services-Employee Benefits	51,862
Purchase of Services	1,130,148
Materials, Supplies and Equipment	2,310
Total	$ 1,498,408

9.26 TO THE CITY PLANNING COMMISSION

Personal Services	$ 63,680
Personal Services-Employee Benefits	29,479
Purchase of Services	611,000
Payments to Other Funds	319
Total	$ 704,478

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

Personal Services	$ 3,306,902
Personal Services-Employee Benefits	314,777
Purchase of Services	4,476,669
Materials, Supplies and Equipment	3,781,536
Total	$ 11,879,884

9.28 TO THE AUDITING DEPARTMENT

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

9.29 TO THE DISTRICT ATTORNEY

Personal Services	$ 15,505,000
Personal Services-Employee Benefits	1,151,000
Purchase of Services	2,530,350
Materials, Supplies and Equipment	55,000
Total	$ 19,241,350

9.30 TO THE CITY COMMISSIONERS

Personal Services	$ 240,000
Purchase of Services	2,935,515
Materials, Supplies and Equipment	893,089
Payments to Other Funds	2,094,894
Total	$ 6,163,498

9.31 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 30,752,701
Personal Services-Employee Benefits	14,269,694
Purchase of Services	9,825,645
Materials, Supplies and Equipment	2,073,990
Total	$ 56,922,030

SECTION 10. Appropriations in the sum of three hundred ninety-nine million, one hundred thirty-four thousand (399,134,000) 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 MAYOR'S OFFICE OF TRANSPORTATION

Personal Services	$ 56,159
Purchase of Services	30,451
Total	$ 86,610

10.3 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

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

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

10.5 TO THE POLICE DEPARTMENT

Personal Services	$ 13,993,410
Purchase of Services	77,500
Materials, Supplies and Equipment	77,500
Total	$ 14,148,410

10.6 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

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

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

10.8 TO THE DIRECTOR OF FINANCE

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

10.9 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 42,859,000
Total	$ 42,859,000

10.10 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

10.11 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service	$ 130,853,348
Total	$ 130,853,348

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 42,539,000
Purchase of Services	77,788,000
Materials, Supplies and Equipment	10,812,000
Contributions, Indemnities and Taxes	2,655,000
Payments to Other Funds	21,350,000
Total	$ 155,144,000

10.13 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 eight million, twelve thousand (108,012,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 5,363,782
Purchase of Services	59,465,798
Materials, Supplies and Equipment	444,500
Payments to Other Funds	30,000
Total	$ 65,304,080

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 594,024
Total	$ 594,024

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 4,989,314
Total	4,989,314

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

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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 986,496
Purchase of Services	15,462,500
Materials, Supplies and Equipment	95,000
Total	$ 16,543,996

11.6 TO THE LAW DEPARTMENT

Personal Services	$ 198,350
Total	$ 198,350

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	$ 382,236
Total	$ 382,236

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	$ 3,945,000
Personal Services-Employee Benefits	2,209,000
Purchase of Services	2,074,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	125,000
Total	$ 8,491,000

SECTION 14. Appropriations in the sum of sixteen million (16,000,000) 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	15,400,000
Total	$ 16,000,000

SECTION 15. Appropriations in the sum of one hundred forty-five million, three hundred fifty thousand (145,350,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 4,014,968
Purchase of Services	3,547,839
Payments to Other Funds	3,500,000
Total	$ 11,062,807

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	$	187,193
Total		187,193

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	$	30,000
Materials, Supplies and Equipment		5,000
Total	$	35,000

SECTION 16. Appropriations in the sum of one hundred thirty-six thousand (136,000) dollars are hereby made from the PARKS AND RECREATION PROGRAMS AND FACILITIES FUND, as follows:

16.1 TO THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services	$	136,000
Total	$	136,000

SECTION 17. General Provisions

(1) The sums herein appropriated under Items 2.41, 3.7, and 10.10 "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 2012.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2011 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2012. 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 2012 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 2012. 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 2012; provided, that no service shall be rendered prior to July 1, 2011 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2011 except to the extent required to prepare for Fiscal Year 2012.

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, 2011 as 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, 2011.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2011 to record properly actual charges for Interfund Services for the Fiscal Year 2011.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2011 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 seventh 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 2012. 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.