City of Philadelphia
Fiscal Year 2008 Operating Budget
As Proposed to the Council - February 2007

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City of Philadelphia

FISCAL 2008 OPERATING BUDGET

As Proposed to the Council - February 2007

Section I

INTRODUCTION TO THE FY 2008

PROPOSED OPERATING BUDGET

GENERAL FUND

Introduction to the Proposed Fiscal Year 2008 Budget

Over the last seven years, the Administration has strived to create a Philadelphia that will thrive in the 21st century supported by a city government that can live within its means: A smaller government that still provides needed services and safe streets, and fosters educational opportunity and an improved quality of life.

The priority of this Administration has been and will remain tackling core citizen needs: Revitalizing neighborhoods in decline, improving public schools, strengthening families, attracting businesses to foster economic growth, ensuring public safety and high quality of life standards in every community, and to the extent possible, reducing the local tax burden. Since 2000, City wage and business taxes have been reduced by more than $1.1 billion. The City's investment in neighborhoods to eliminate blight and pave the way for development have resulted in renewed quality of life in our neighborhoods. While neighborhoods have flourished, Center City and commercial corridors have not missed a beat. Out-of-towners, recent college graduates, and suburban empty-nesters are swelling Center City's population and remaking its neighborhoods; Center City now has the third-largest downtown population after New York and Chicago.

The FY08 Operating budget continues to build on these successes with targeted investments benefiting residents, businesses and visitors.

Continuing to reduce taxes. Philadelphia has taken major steps toward addressing the fiscal challenges it faced in the 1990's. The City has significantly increased the efficiency of service delivery. Taxes have been reduced to spur economic development. State and federal reimbursement for the cost of redistributive social services has increased dramatically. Strategic investments in neighborhoods, cultural institutions, the tourism sector, and waterfronts have begun to pay off: population decline has been stemmed, property values are increasing significantly across the City, and the City has begun to receive national and international acclaim for its quality of life, cultural amenities and progressive creativity. Despite these achievements, however, the basic structural financial challenge remains: A weak tax base, a high tax burden, escalating costs, high service responsibilities, and low federal financial support.

The City's $46.8 million General Fund deficit at the end of FY04 was the first negative fund balance in twelve years. While this deficit was primarily attributable to a delay in receiving state reimbursement for social service program costs, the negative General Fund balance was nonetheless a sign of the increasingly limited room for error in City finances. The Five Year Financial Plan projects cumulative tax cuts totaling $1.6 billion by FY08. Even with the continuing tax reduction strategy the FY08-12 Plan projects continued positive balances at the end of each fiscal year, but these balances are generally decreasing and are small in comparison to the large surpluses achieved during the economic boom of the late 1990s. Although revenues have been strong since FY04, growth has been centered in the volatile realty transfer tax and business privilege taxes. However, the Wage Tax alone represents half of all tax collections, and significant mandated future tax reductions, as well as growth that is unevenly distributed across the economy, constrain future collection growth.

The City remains committed to continuing the tax reduction program into a thirteenth year and beyond. The wage tax rate will be reduced to 4.219 percent for residents and 3.7242 percent for non-residents, effective January 1, 2008 at a cost of $12.4 million.

Wage Tax Rate Reductions1				
	Residents		Non-Residents	
Fiscal Year[2]	Rate	Change from FY95 Rate	Rate	Change from FY95 Rate
1995	4.9600%		4.3125%	
1996	4.8600%	-2.02%	4.2256%	-2.02%
1997	4.8400%	-2.42%	4.2082%	-2.42%
1998	4.7900%	-3.43%	4.1647%	-3.43%
1999	4.6869%	-5.51%	4.0750%	-5.51%
2000	4.6135%	-7.00%	4.0112%	-7.00%
2001	4.5635%	-8.00%	3.9672%	-8.00%
2002	4.5385%	-8.50%	3.9462%	-8.50%
2003	4.5000%	-9.27%	3.9127%	-9.27%
2004	4.4625%	-10.03%	3.8801%	-10.03%
2005	4.3310%	-12.68%	3.8197%	-11.42%
2006	4.3010%	-13.29%	3.7716%	-12.54%
2007	4.2600%	-14.11%	3.7557%	-12.91%
2008	4.2190%	-14.94%	3.7242%	-13.64%
2009	4.1690%	-15.95%	3.6850%	-14.55%
2010	4.0158%	-19.04%	3.6046%	-16.42%
2011	3.8626%	-22.12%	3.5338%	-18.06
2012	3.7094%	-25.21%	3.4659%	-19.63%
TOTAL REDUCTION 1996-2012		-25.21%		-19.63%

1. Projected rates for 2006-2012 are based on legislated reductions under Bill 040607. They do not include the potential additional wage tax rate reductions made possible by state fiscal assistance for tax reform.
2 The FY96 reductions took effect January 1, 1996. The reductions for fiscal years 1997 through 2004 took effect on the first day of the fiscal year, July 1. The reduction for fiscal year 2005 took effect on January 1, 2005. Reductions for fiscal years 2006 through 2012 will take effect on January 1 of each fiscal year.

Wage tax reduction for the five years beginning with 2010 are estimated to grow at nearly three times the rate of current reductions, and are large enough to mostly offset growth in the tax base.

Such steep reductions put great pressure on the City's ability to provide services. For example, the $60 million funding gap anticipated for the beginning of FY06 compelled the City to implement a workforce reduction that has put staffing levels at forty-year lows. The significantly larger cuts that would result from the low-income wage tax credits would cause even greater damage to the City's ability to deliver services.

As shown in the following table, the Proposed FY08 budget cuts the gross receipts portion of the BPT to 0.154 percent in FY08 and to 0.1315 percent by TY11, a reduction of almost 60 percent from the FY95 level.

Business Privilege Tax (BPT) Rate Reductions* – Actual & Proposed			
Tax Year	**Gross Receipts Rate (TY95-TY11)**	**Change from FY95 Gross Receipts Rate**	**Reduction in Total BPT Burden****
1995	0.3250%		
1996	0.3000%	-7.69%	-5.14%
1997	0.2950%	-9.23%	-5.85%
1998	0.2875%	-11.54%	-6.90%
1999	0.2775%	-14.62%	-8.28%
2000	0.2650%	-18.46%	-10.00%
2001	0.2525%	-22.31%	-10.70%
2002	0.2400%	-26.15%	-12.88%
2003	0.2300%	-29.23%	-16.23%
2004	0.2100%	-35.38%	-18.11%
2005	0.1900%	-41.54%	-21.27%
2006	0.1665%	-48.77%	-24.97%
2007	0.1540%	-52.62%	-26.94%
2008	0.1415%	-56.46%	-28.72%
2009	0.1395%	-57.07%	-29.03%
2010	0.1355%	-58.30%	-29.66%
2011	0.1315%	-59.53%	-30.29%
TOTAL REDUCTION 1995-2011		**-59.53%**	**-30.29%**

* The Business Privilege Tax consists of a tax on gross receipts combined with a tax on net income. The proposed rate reductions affect only the rate of the gross receipts portion of the tax.
** This percentage includes the effects of (1) the reductions in the gross receipts portion of the BPT and (2) the double weighting of the sales factor in calculating the net income portion of the BPT.

Investment in the ReStore Commercial Corridor program. In October 2006, the Mayor signed an ordinance authoring issuance of $150 million in bonds to support the ReStore Philadelphia Corridors and the Cultural Corridors programs. A significant new investment for neighborhood economic development, Restore Philly Corridor is being enhanced through alignment with funding from other sources, including the Community Development Block Grant, other federal and state resources, and NTI bond proceeds. In FY07, the City approved funding for 29 Commercial Corridor Support Program projects, two Main Street programs, and six Neighborhood Commercial Area Transformation awards. In FY08, funding will be made available for such purposes as street lighting, pedestrian lighting, street paving, public signage, sidewalks, crosswalks, curbs and curb cuts, bump-outs, greening and trees, public art, as well as planning, design, architecture, and engineering studies.

Strengthening the economic impact of Philadelphia's cultural organizations through the Cultural Corridors program. The Cultural Corridors program is a comprehensive strategy to position arts and culture as a central part of Philadelphia's identity. Investment in infrastructure projects will enhance the physical fabric of the city's major cultural corridors,

preserve and strengthen arts and culture organizations, and leverage private and other public resources of support. A $65 million fund will support capital projects in five cultural corridors: The Avenue of the Arts, Ben Franklin Parkway, Historic District, Centennial District, El Centro de Oro, and other emerging corridors. Additionally, a $5M million Capital Grants Fund will be available to eligible organizations citywide for capital projects under $250,000 that are necessary, yet traditionally more difficult to fund. There can be no doubt those investments such as these will have a positive and lasting impact on Philadelphia and the region.

Putting New River City funds to work spurring water-infrastructure and watershed-related development. With a surety bond expected to be obtained in July 2007, the City is fashioning a process for disseminating $125 million of water bond reserve funds in FY08, and has selected PIDC to administer the program. Eligible expenditure categories include sewer infrastructure and watershed-related spending throughout city neighborhoods. City funding will leverage Commonwealth and federal resources, creating opportunities for private developers to commit significantly greater levels of capital, in anticipation of market rate returns.

Transforming Philadelphia's neglected neighborhoods. In April 2001, Mayor Street unveiled the Neighborhood Transformation Initiative (NTI), a strategy to revitalize Philadelphia's neighborhoods as thriving communities. While low mortgage interest rates, real estate tax abatements, wage and business tax cuts, and increased buyer confidence in the city have contributed to increased property values citywide since 2000, NTI's strategically targeted investments have helped boost property values that stagnated during prior real estate booms. Since 2000, nearly 2,800 new housing units have been created, 275,000 abandoned cars removed, 500,000 graffiti defacements abated, nearly 80,000 vacant lots rehabilitated, and 5,000 abandoned and dangerous properties demolished. For perhaps the first time in decades, neighborhoods with properties customarily below market value have been commanding prices competitive with more traditionally market-rate locations. The success of the NTI effort is also demonstrated by growth in Real Estate Transfer Tax revenue, which tripled, from $77 million in FY01, to $236 million in FY06.

Advancing the fourth year of the Mayor's Ten-point Plan to End Homelessness. In June 2004, Mayor Street created a Task Force to End Homelessness, with the goal of enhancing social services and improving the quality of life for the most at-risk Philadelphians. In FY08, OSH will continue to move the Plan forward with several priorities. OSH will decrease the emergency housing census and the average length of stay by implementing a successful intervention strategy, modeled on the nationally recognized Hennepin County Minnesota Rapid Exit program. In addition, with an FY07 $1 million allocation from the Housing Trust Fund as a base, OSH will seek to expand its rent subsidy program, aimed at maintaining families in their own housing in the community, by partnering with the Philadelphia Housing Authority to create 65 additional housing opportunities for families that were formerly residing at area hotels or poised to exit transitional housing. In FY08, OSH will also implement Breaking Bread, a partnership with the Mayor's Office of Faith Based Initiatives, to move food distribution indoors. To meet demands in FY07, the City increased General Fund support to OSH by $4 million, and an additional $3.9 million has been added for expansion programs in FY08.

Completing initial implementation of the Personnel Human Resources Information System (HRIS) by the end of 2007. With Council approval of a $5.9 million Productivity Bank loan in October 2006, the Personnel Department and MOIS have begun replacing the City's 30-year old personnel database and paper-based manual employee transaction system with a new enterprise-wide HRIS system. The first phase of the project has been initiated in FY07 with a

dedicated project manager and a governance structure ultimately accountable to the ITGB, to ensure project completion on time and on budget. Completed modules will include an employee database; a position management system, featuring job descriptions and improved budget controls; and advanced benefits management, which includes flex benefit plan administration. A total of $1.2 million is estimated for FY07 spending, and $3.2 million is projected for FY08. Efficiencies achieved by the new program will enable savings in the future through position attrition. A future phase of the project will allow employees to view their personal data and make on-line benefits elections.

Creating an Office of Emergency Preparedness. In September 2005, the Mayor appointed an Emergency Preparedness Review Committee to conduct a thorough evaluation of the City's capability to respond to and recover from a catastrophic disaster, such as was experienced by cities on the Gulf during Hurricane Katrina. In July 2006, the Committee released more than 200 recommendations for enhancing preparedness. In September 2006, the City launched an extensive public outreach campaign to preparing and protecting themselves and their families in the event of an emergency. Additionally, the City included questions in the 2006 annual Citizen Survey to gauge citizen readiness and provide guidance to emergency management personnel on where to target future preparedness efforts. Since fall 2006, executives and managers throughout the city have completed federally required National Incident Management System training. A Deputy Managing Director for Emergency Management has been hired to implement a comprehensive emergency management program that will enable the City to manage large and small emergencies by partnering with the community, effectively coordinating agencies, and efficiently using resources. To adequately staff the Office of Emergency Management, $1 million in General Funds funding will initially be required in FY08 to develop detailed operational disaster response plans, continue to implement the public education and outreach campaign, conduct training and exercises first responders, and build partnerships within the community and private sector. Additional positions will be funded through enterprise funds, such as Aviation and Water, due to their importance in the City's overall preparedness effort. For information on preparing for emergencies select the Ready Philadelphia icon on the City's website, www.phila.gov.

City of Philadelphia

FISCAL 2008 OPERATING BUDGET

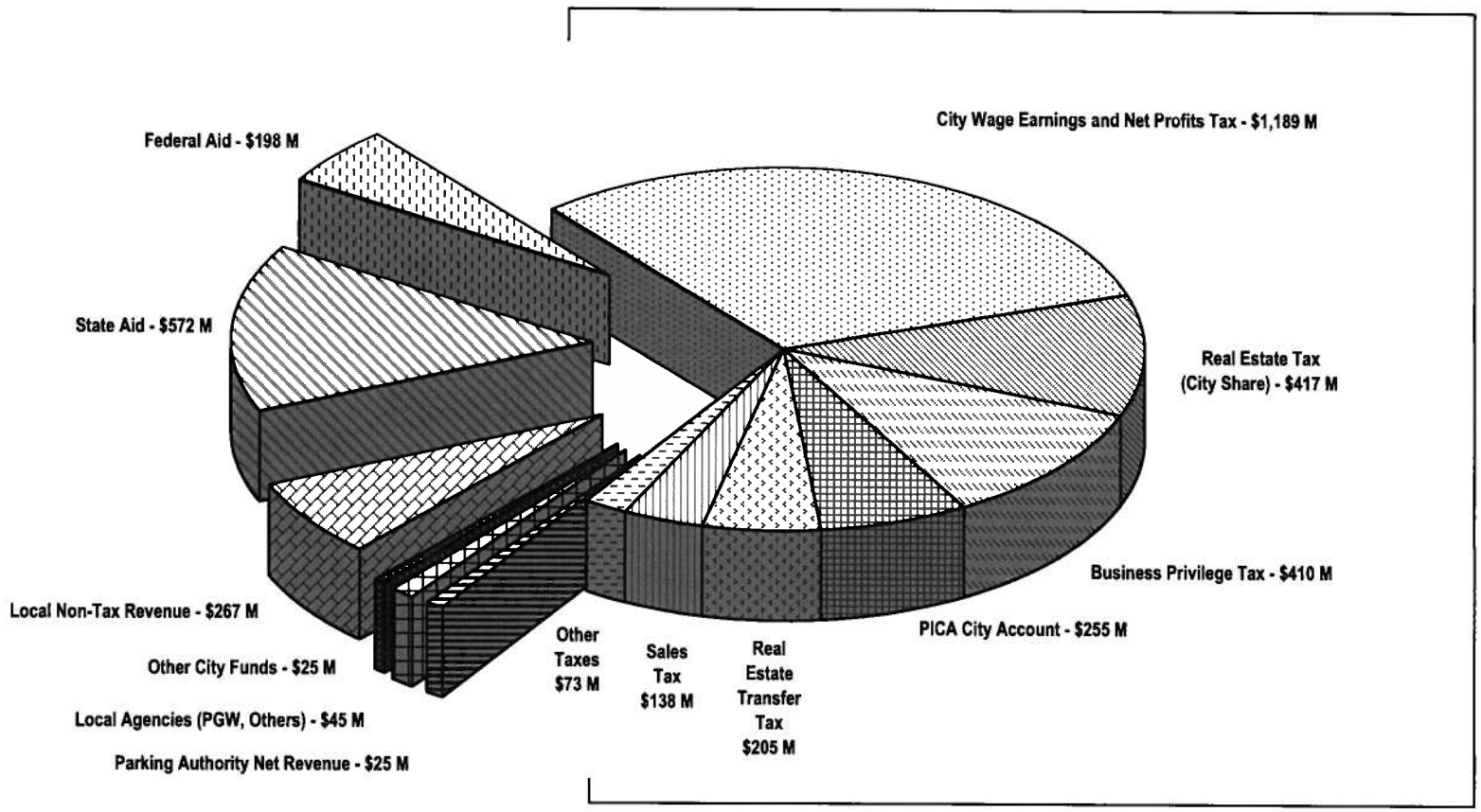
As Proposed to the Council - February 2007

Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia
Fiscal Year 2008 Estimated Revenues
General Fund
Total Amount of Funds: $3.819 Billion



Total Taxes (including PICA tax)

$2.687 B (70% of total revenues)

FISCAL YEAR 2008
July 1, 2007 to June 30, 2008

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2006, 2007, 2008
(Amounts in Thousands of Dollars)

	FY 2006 Actual	FY 2007 Estimate	06 to 07 % Change	FY 2008 Proposed	07 to 08 % Change
Taxes					
Wage, Earnings & Net Profits Tax	1,125,776	1,155,978	2.68%	1,189,104	2.87%
Real Estate Tax	395,817	407,769	3.02%	417,361	2.35%
Business Privilege Tax	415,504	408,046	-1.79%	410,180	0.52%
Real Estate Transfer Tax	236,430	210,000	-11.18%	205,000	-2.38%
Sales Tax	127,817	135,000	5.62%	138,375	2.50%
Other Taxes	67,611	70,482	4.25%	72,245	2.50%
Total Taxes	**2,368,955**	**2,387,275**	**0.77%**	**2,432,265**	**1.88%**
Local Non-Tax Revenue	**235,910**	**240,298**	**1.86%**	**267,209**	**11.20%**
Other Governments & Public Agencies					
State	420,889	496,914	18.06%	571,793	15.07%
Federal	219,986	198,922	-9.58%	198,323	-0.30%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	35,626	46,931	31.73%	51,927	10.65%
Total Other Governments	**694,501**	**760,767**	**9.54%**	**840,043**	**10.42%**
PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	**230,043**	**237,010**	**3.03%**	**254,758**	**7.49%**
Payments from Other City Funds	**24,887**	**25,719**	**3.34%**	**24,749**	**-3.77%**
Total General Fund Revenue	**3,554,296**	**3,651,069**	**2.72%**	**3,819,024**	**4.60%**

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	309,860	321,480		334,339	
Less: Debt Service	79,817	84,470		79,581	
Net PICA City Account	230,043	237,010		254,758	
PICA Wage, Earnings & Net Profits Tax	309,860	321,480		334,339	
City Wage, Earnings & Net Profits Tax	1,125,776	1,155,978		1,189,104	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	**1,435,636**	**1,477,458**	**2.91%**	**1,523,443**	**3.11%**

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

Revenue Source	FY 2006 Actual	Percent of Total	FY 2007 Estimate	Percent of Total	FY 2008 Proposed	Percent of Total	Cumulative Percentage
TAX REVENUE							
Wage Earnings & Net Profits Tax	1,125,776	31.7%	1,155,978	31.7%	1,189,104	31.1%	31.1%
Real Estate Tax	395,817	11.1%	407,769	11.2%	417,361	10.9%	42.1%
Business Privilege Tax	415,504	11.7%	408,046	11.2%	410,180	10.7%	52.8%
Real Estate Transfer Tax	236,430	6.7%	210,000	5.8%	205,000	5.4%	58.2%
Sales Tax	127,817	3.6%	135,000	3.7%	138,375	3.6%	61.8%
Other Taxes	67,611	1.9%	70,482	1.9%	72,245	1.9%	63.7%
Total Tax Revenue	**2,368,955**	**66.7%**	**2,387,275**	**65.4%**	**2,432,265**	**63.7%**	**63.7%**
LOCAL NON-TAX REVENUE	**235,910**	**6.6%**	**240,298**	**6.6%**	**267,209**	**7.0%**	**70.7%**
OTHER GOVERNMENTS & PUBLIC AGENCIES							
State	420,889	11.8%	496,914	13.6%	571,793	15.0%	85.7%
Federal	219,986	6.2%	198,922	5.4%	198,323	5.2%	90.9%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%	91.3%
Other Agencies & Authorized Adjustments	35,626	1.0%	46,931	1.3%	51,927	1.4%	92.7%
Total Revs. from Other Govts.	**694,501**	**19.5%**	**760,767**	**20.8%**	**840,043**	**22.0%**	**92.7%**
REVENUE FROM OTHER CITY FUNDS							
Water Fund	12,186	0.3%	12,546	0.3%	11,230	0.3%	93.0%
Aviation Fund	2,784	0.1%	2,923	0.1%	3,069	0.1%	93.1%
Other Funds	9,917	0.3%	10,250	0.3%	10,450	0.3%	93.3%
Total Revenue from Other City Funds	**24,887**	**0.7%**	**25,719**	**0.7%**	**24,749**	**0.6%**	**93.3%**
PICA CITY ACCOUNT	**230,043**	**6.5%**	**237,010**	**6.5%**	**254,758**	**6.7%**	**100%**
TOTAL GENERAL FUND	**3,554,296**	**100.0%**	**3,651,069**	**100.0%**	**3,819,024**	**100.0%**	**100%**

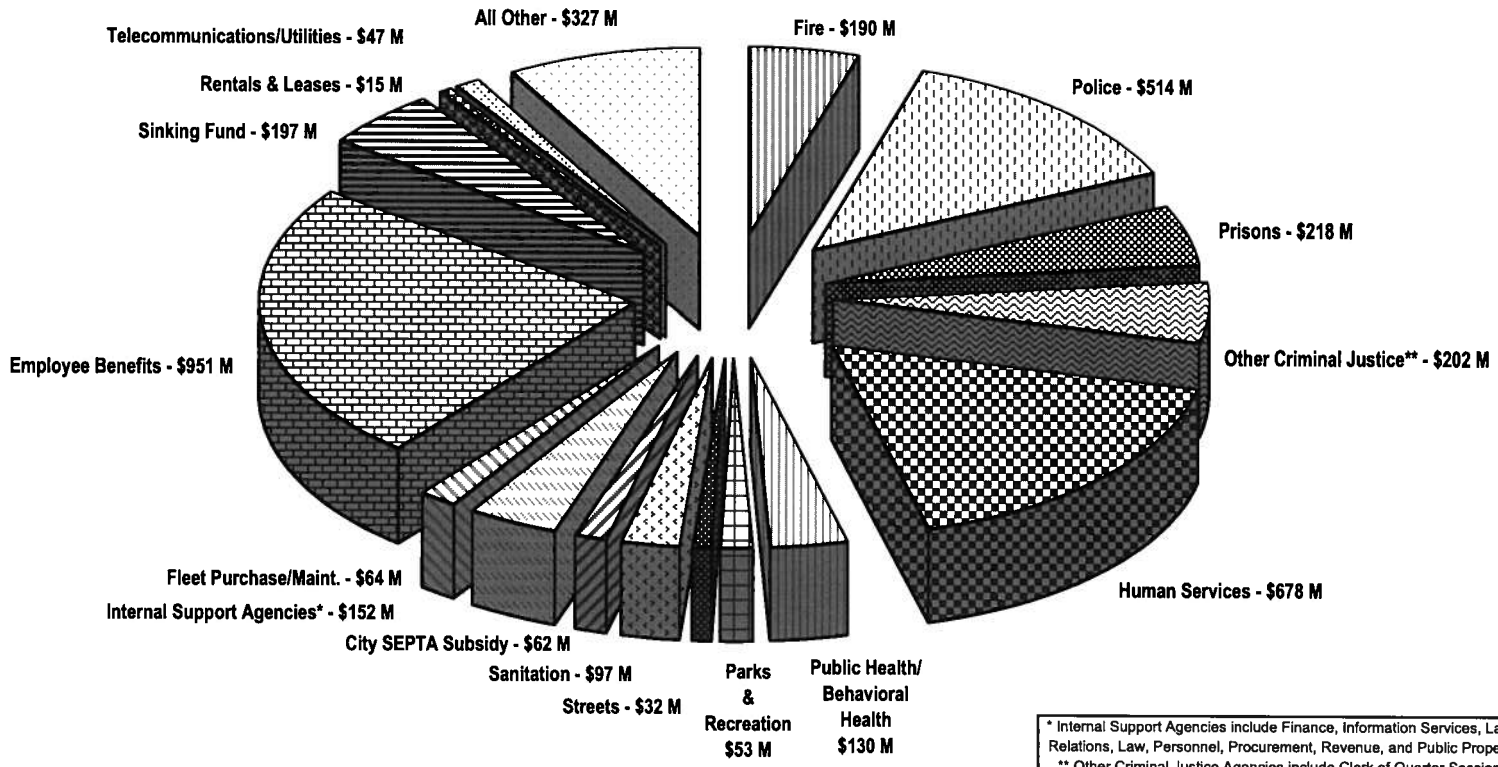
City of Philadelphia

General Fund Fiscal Years 2006, 2007, 2008

Wage, Earnings and Net Profits Tax Projection-City and PICA

	FY 2006	FY 2007	FY 2008
City Wage Tax	$1,111,155	$1,141,395	$1,174,217
PICA Wage Tax	$299,969	$311,218	$323,667
Total Wage Tax	$1,411,124	$1,452,613	$1,497,884
City Net Profits Tax	$14,621	$14,583	$14,887
PICA Net Profits Tax	$9,891	$10,262	$10,672
Total Net Profits Tax	$24,512	$24,845	$25,559
Total City & PICA Wage & Net Profits	$1,435,636	$1,477,458	$1,523,443
PICA Wage Tax	$299,969	$311,218	$323,667
PICA Net Profits Tax	$9,891	$10,262	$10,672
Total PICA Tax	$309,860	$321,480	$334,339
PICA Debt Service:			
Series 1993 (Refunded 1999)	$63,227	$63,228	$57,567
Series 1993A	$13,511	$13,509	$13,632
Series 1996	$9,385	$9,383	$9,382
Total Gross PICA Debt Service	$86,123	$86,120	$80,581
Interest Earnings Offset	$6,306	$1,650	$1,000
Total Net PICA Debt Service	$79,817	$84,470	$79,581
Equals: PICA City Account	**$230,043**	**$237,010**	**$254,758**

City of Philadelphia
Fiscal Year 2008 Proposed Obligations
General Fund
Total Amount of Funds: $3.929 Billion



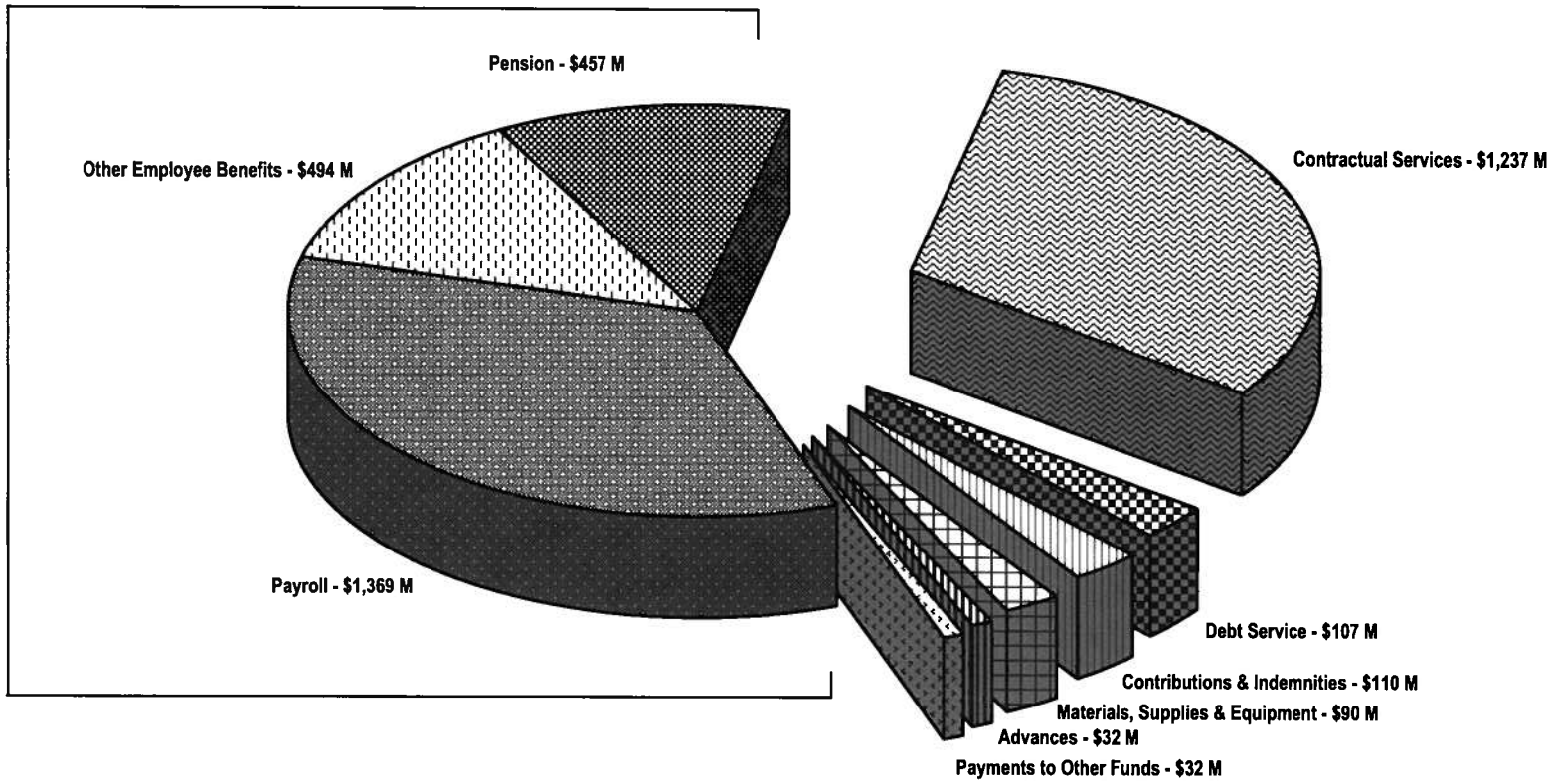
* Internal Support Agencies include Finance, Information Services, Labor Relations, Law, Personnel, Procurement, Revenue, and Public Property.
** Other Criminal Justice Agencies include Clerk of Quarter Sessions, District Attorney, First Judicial District, Legal Services (including Defender's Association),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

FISCAL YEAR 2008
July 1, 2007 to June 30, 2008

City of Philadelphia
Fiscal Year 2008 Proposed Obligations
By Type of Expenditure
General Fund
Total Amount of Funds: $3.929 Billion

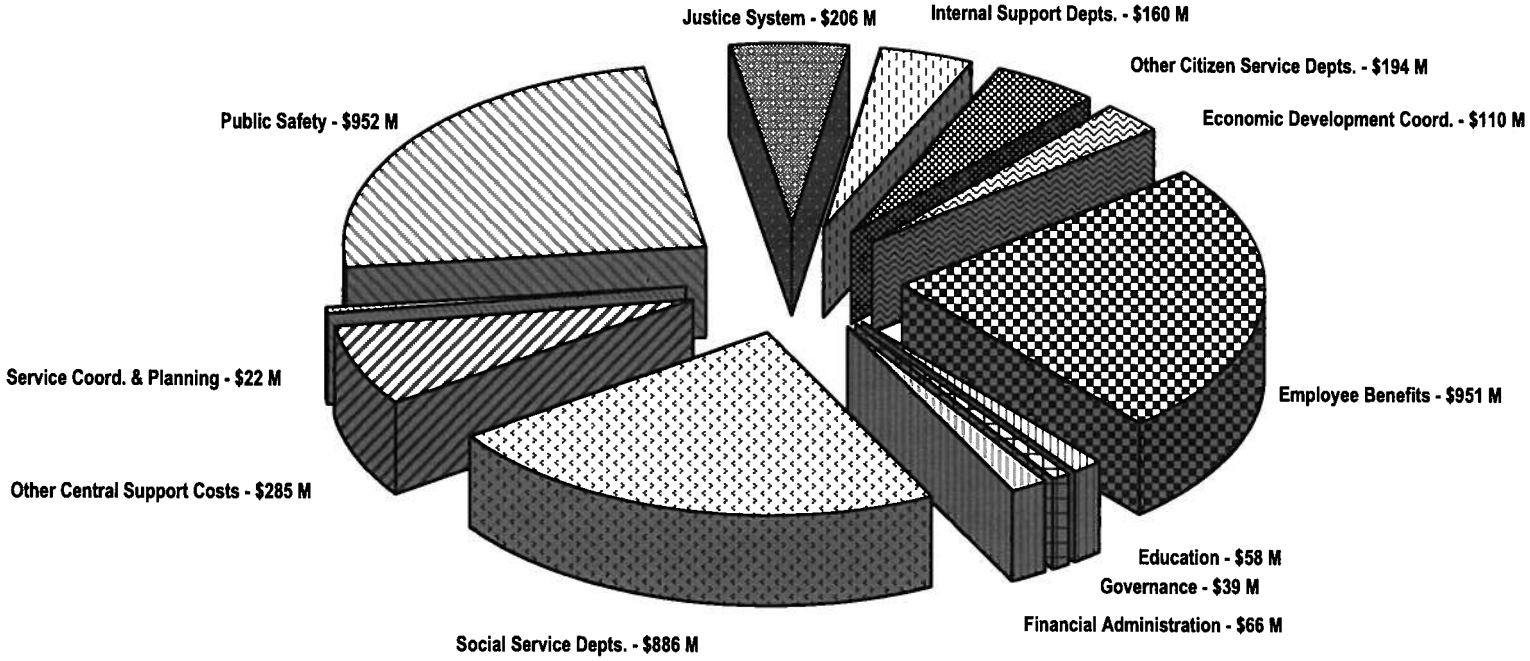
Total Personnel Costs

$2.32 B (59% of total anticipated obligations)



FISCAL YEAR 2008
July 1, 2007 to June 30, 2008

City of Philadelphia
Fiscal Year 2008 Proposed Obligations
By Category
General Fund
Total Amount of Funds: $3.929 Billion



FISCAL YEAR 2008
July 1, 2007 to June 30, 2008

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
OBLIGATION COMPARISON
FISCAL YEARS 2006, 2007, 2008
(Amounts in Thousands of Dollars)

	FY 2006 Actual	FY 2007 Estimate	06 to 07 % Change	FY 2008 Proposed	07 to 08 % Change
Obligations					
Personal Services (wages, salaries)	1,250,221	1,328,535	6.26%	1,368,854	3.03%
Employee Benefits	760,221	879,979	15.75%	950,904	8.06%
Purchase of Services (contracts, leases)	1,065,675	1,153,063	8.20%	1,237,220	7.30%
Materials, Supplies & Equipment	82,145	88,967	8.30%	90,391	1.60%
Contributions, Indemnities, etc.	110,893	112,850	1.76%	109,553	-2.92%
Debt Service	82,917	97,699	17.83%	107,035	9.56%
Advances	38,604	31,200	-19.18%	32,310	3.56%
Payments to Other Funds	35,371	61,620	74.21%	32,452	-47.34%
Total Obligations	**3,426,047**	**3,753,913**	**9.57%**	**3,928,719**	**4.66%**
Total Revenue	**3,554,296**	**3,651,069**	**2.72%**	**3,819,024**	**4.60%**
Operating Surplus/(Deficit)	128,249	(102,844)		(109,695)	
Adjustments to Prior Years	30,089	20,000		20,000	
Adjusted Operating Surplus/(Deficit)	158,338	(82,844)		(89,695)	
Prior Year Cum. Surplus/(Deficit)	96,168	254,506		171,662	
Fund Balance	**254,506**	**171,662**		**81,967**	

CITY OF PHILADELPHIA
PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2008
ALLOCATION BY CATEGORY
(Thousands $)

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
PUBLIC SAFETY		**952,442**	**24.24%**
Police Department	514,016		
Fire Dept. (Incl. Emergency Medical Services)	190,108		
Demolition of Imminently Dangerous Buildings	10,000		
Licenses & Inspections Dept. (incl. dep'tal bds.)	20,084		
Prisons	218,234		
JUSTICE SYSTEM (not incl. Police or Prisons)		**205,870**	**5.24%**
Clerk of Quarter Sessions	4,721		
Courts (First Judicial District)	114,552		
District Attorney	31,290		
Legal Services	36,711		
Register of Wills	3,503		
Sheriff	14,921		
Witness Fees	172		
SOCIAL SERVICE DEPARTMENTS		**885,983**	**22.55%**
Human Services Department	677,648		
Public Health Department (inc. Behavioral Health)	128,583		
Recreation Department (incl. Camp Wm. Penn)	37,841		
Office of Supportive Housing/Housing & C.D.	41,911		
OTHER CITIZEN SERVICE DEPARTMENTS		**194,251**	**4.94%**
Human Relations Commission	2,186		
Libraries (Free Library of Phila.)	40,648		
Parks (Fairmount Park Commission)	13,141		
Records Department	8,041		
Sanitation Division	97,207		
Streets Department	32,161		
Mural Arts	867		
ECONOMIC DEVELOPMENT COORDINATION		**110,187**	**2.80%**
Commerce Department	14,006		
Art Museum	2,000		
Atwater Kent Museum	270		
Convention Center Authority	32,310		
SEPTA	61,601		
EDUCATION		**57,468**	**1.46%**
Community College of Phila.	22,468		
School District of Philadelphia	35,000		

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
SERVICE COORDINATION & PLANNING		**21,697**	**0.55%**
City Planning Commission	3,614		
Managing Director's Office (includes lot cleaning)	15,472		
Capital Program Office	2,611		
INTERNAL SUPPORT DEPARTMENTS		**160,314**	**4.08%**
Fleet Management	63,583		
Mayor's Office of Information Services	17,185		
Law Department	15,092		
Personnel Dept. (incl. Civil Service Commission)	5,468		
Procurement Department	5,275		
Public Property Department (incl. Hist Comm.)	53,162		
Office of Labor Relations	549		
FINANCIAL ADMINISTRATION		**66,323**	**1.69%**
Board of Revision of Taxes	9,895		
Office of the Director of Finance (inc. PGW reimb.)	37,953		
Revenue Department	17,705		
Treasurer's Office	770		
OTHER CENTRAL SUPPORT COSTS		**284,727**	**7.25%**
Sinking Fund	196,792		
Indemnities	25,114		
Space Rentals/Leases	15,386		
Telecommunications	14,945		
Utilities (Gas, Electric, Steam)	32,490		
EMPLOYEE BENEFITS		**950,903**	**24.20%**
Pensions	456,728		
Health Medical	363,627		
All Other	130,548		
GOVERNANCE		**38,554**	**0.98%**
Mayor's Office	5,151		
City Council	15,152		
City Commissioner (Election Board)	8,996		
Auditing Department (City Controller's Office)	8,255		
Board of Ethics	1,000		
TOTAL		**3,928,719**	**100%**

City of Philadelphia

FISCAL 2008 OPERATING BUDGET
As Proposed to the Council - February 2007

Section III

SUMMARY TABLES

OF REVENUES AND OBLIGATIONS

ALL OPERATING FUNDS

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2006, 2007, AND 2008

(Amounts in Thousands)

FUND	NO.	TABLE
Summary	All	I

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		2,408,239	2,361,632	2,435,275	2,483,165	47,890	2.0%
2	Locally Generated Non-Tax		1,050,474	1,104,783	1,111,882	1,305,390	193,508	17.4%
3	Revenue from Other Governments		2,389,413	3,022,414	2,767,569	3,120,444	352,875	12.8%
4	Subtotal (1+2+3)		5,848,126	6,488,829	6,314,726	6,908,999	594,273	9.4%
5	Revenue from Other Funds of the City		69,884	237,667	77,756	240,926	163,170	209.8%
6	Total - Revenue (4+5)		5,918,010	6,726,496	6,392,482	7,149,925	757,443	11.8%
7	Other Sources		(115,986)	0	49,000	69,000	20,000	40.8%
8	**Total Revenue and Other Sources (6+7)**		5,802,024	6,726,496	6,441,482	7,218,925	777,443	12.1%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,492,266	1,736,682	1,598,665	1,663,013	64,348	4.0%
10	Personal Services - Pensions		398,242	493,413	481,304	526,056	44,752	9.3%
11	Personal Services - Other Employee Benefits		471,706	495,662	524,298	564,322	40,024	7.6%
12	Subtotal - Employee Compensation (9+10+11)		2,362,214	2,725,757	2,604,267	2,753,391	149,124	5.7%
13	Purchase of Services		2,701,242	3,119,131	3,051,298	3,424,412	373,114	12.2%
14	Materials, Supplies and Equipment		153,473	170,180	175,573	179,446	3,873	2.2%
15	Contributions, Indemnities and Taxes		154,971	165,482	167,356	167,638	282	0.2%
16	Debt Service		337,554	383,527	367,847	391,655	23,808	6.5%
17	Capital Budget Financing		0	0	0	0	0	n/a
18	Advances and Miscellaneous Payments		38,604	151,200	31,200	152,310	121,110	388.2%
19	Subtotal (12 thru 17)		5,748,058	6,715,277	6,397,541	7,068,852	671,311	10.5%
20	Payments to Other Funds		135,799	153,536	171,948	284,511	112,563	65.5%
21	**Total Obligations / Appropriations (19+20)**		5,883,857	6,868,813	6,569,489	7,353,363	783,874	11.9%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(81,833)	(142,317)	(128,007)	(134,438)	(6,431)	5.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		222,814	375,079	243,963	242,586	(1,377)	-0.6%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		135,985	43,290	45,175	50,175	5,000	11.1%
25	Revenue Adjustments - Net		(32,729)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		(274)	0	81,455	0	(81,455)	-100.0%
27	Other Adjustments - Net		0	0	0	0	0	n/a
28	Funding for Future Obligations		0	0	0	0	0	n/a
29	Subtotal Net Adjustments (24 thru 28)		102,982	43,290	126,630	50,175	(76,455)	-60.4%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		325,796	418,369	370,593	292,761	(77,832)	-21.0%
31	Residual Equity Transfer		0	0	0	0	0	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		243,963	276,052	242,586	158,323	(84,263)	-34.7%

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2006, 2007, AND 2008

(Amounts in Thousands)

FUND	NO.	TABLE
General	010	IA

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IA-1	2,368,955	2,313,632	2,387,275	2,432,265	44,990	1.9%
2	Locally Generated Non-Tax	IA-2	235,910	245,008	240,298	267,209	26,911	11.2%
3	Revenue from Other Governments	IA-3	924,544	1,031,786	997,777	1,094,801	97,024	9.7%
4	Subtotal (1+2+3)		3,529,409	3,590,426	3,625,350	3,794,275	168,925	4.7%
5	Revenue from Other Funds of the City	IA-4	24,887	27,574	25,719	24,749	(970)	-3.8%
6	Total - Revenue (4+5)		3,554,296	3,618,000	3,651,069	3,819,024	167,955	4.6%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		3,554,296	3,618,000	3,651,069	3,819,024	167,955	4.6%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,250,221	1,307,184	1,328,535	1,368,854	40,319	3.0%
10	Personal Services - Pensions		346,502	431,179	419,129	456,728	37,599	9.0%
11	Personal Services - Other Employee Benefits		413,719	433,300	460,850	494,176	33,326	7.2%
12	Subtotal - Employee Compensation (9+10+11)		2,010,442	2,171,663	2,208,514	2,319,758	111,244	5.0%
13	Purchase of Services		1,065,675	1,148,053	1,153,063	1,237,220	84,157	7.3%
14	Materials, Supplies and Equipment		82,146	82,762	88,967	90,391	1,424	1.6%
15	Contributions, Indemnities and Taxes		110,893	110,782	112,850	109,553	(3,297)	-2.9%
16	Debt Service		82,917	105,214	97,699	107,035	9,336	9.6%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		38,604	31,200	31,200	32,310	1,110	3.6%
19	Subtotal (12 thru 17)		3,390,677	3,649,674	3,692,293	3,896,267	203,974	5.5%
20	Payments to Other Funds		35,370	29,345	61,620	32,452	(29,168)	-47.3%
21	**Total Obligations / Appropriations (19+20)**		3,426,047	3,679,019	3,753,913	3,928,719	174,806	4.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		128,249	(61,019)	(102,844)	(109,695)	(6,851)	6.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		96,168	183,560	254,506	171,662	(82,844)	-32.6%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		30,326	18,000	20,000	20,000	0	0.0%
25	Revenue Adjustments - Net		27	0	0	0	0	n/a
26	Prior Period Adjustments - Net		(264)	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		30,089	18,000	20,000	20,000	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		126,257	201,560	274,506	191,662	(82,844)	-30.2%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		254,506	140,541	171,662	81,967	(89,695)	-52.3%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Taxes	SCHEDULE NO. IA - 1

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	A. Real Property						
1	1. Current	354,058	368,592	366,769	376,361	9,592	2.6%
2	2. Prior	41,759	41,000	41,000	41,000	0	0.0%
3	Subtotal	395,817	409,592	407,769	417,361	9,592	2.4%
	B. Wage and Earnings						
4	1. Current	1,104,035	1,108,448	1,133,395	1,166,217	32,822	2.9%
5	2. Prior	7,120	10,500	8,000	8,000	0	0.0%
6	Subtotal	1,111,155	1,118,948	1,141,395	1,174,217	32,822	2.9%
	C. Business Taxes						
	1. Business Privilege						
7	a. Current	390,463	325,927	383,046	385,180	2,134	0.6%
8	b. Prior	25,041	53,000	25,000	25,000	0	0.0%
9	Subtotal	415,504	378,927	408,046	410,180	2,134	0.5%
	2. Net Profits						
10	a. Current	11,822	12,315	12,083	12,387	304	2.5%
11	b. Prior	2,799	2,500	2,500	2,500	0	0.0%
12	Subtotal	14,621	14,815	14,583	14,887	304	2.1%
13	**Total, Business Taxes**	430,125	393,742	422,629	425,067	2,438	0.6%
	D. Other Taxes						
14	1. Sales	127,817	129,023	135,000	138,375	3,375	2.5%
15	2. Amusement	16,970	17,425	17,394	17,829	435	2.5%
16	3. Real Property Transfer	236,430	195,000	210,000	205,000	(5,000)	-2.4%
17	4. Parking	48,378	48,380	49,588	50,828	1,240	2.5%
18	5. Other	2,263	1,522	3,500	3,588	88	2.5%
19	Subtotal	431,858	391,350	415,482	415,620	138	0.0%
20	**Total, Taxes**	2,368,955	2,313,632	2,387,275	2,432,265	44,990	1.9%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND: General	NO.: 010
REVENUE: Locally Generated Non-Tax	SCHEDULE NO.: IA - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	City Council						
1	Act 39 License Fees	266	275	0	0	0	n/a
	Mayor's Office of Information Services						
2	Other	69	50	95	95	0	0.0%
	Mayor						
3	Other	1,965	3	3	3	0	0.0%
	Office of Housing						
4	Other	0	5	5	5	0	0.0%
	Managing Director						
5	Strategic Marketing Fees	0	2,500	0	1,000	1,000	n/a
6	Other	612	50	100	100	0	0.0%
7	Subtotal	612	2,550	100	1,100	1,000	1000.0%
	Police						
8	Prior Year Reimb. - Special Services	733	1,250	1,000	1,000	0	0.0%
9	State License - Carry Firearms	117	120	120	120	0	0.0%
10	Towing of Recovered Stolen Vehicles	296	400	200	0	(200)	-100.0%
11	Other	280	650	650	650	0	0.0%
12	Subtotal	1,426	2,420	1,970	1,770	(200)	-10.2%
	Streets						
13	Survey Charges	918	1,160	1,160	1,160	0	0.0%
14	Street Permits	286	600	600	600	0	0.0%
15	Prior Year Reimbursements	0	50	50	50	0	0.0%
16	Collection Fees - Housing Authority	1,330	998	1,350	1,350	0	0.0%
17	Right of Way Fees	0	710	991	991	0	0.0%
18	Disposal of Salvage (Recyclables)	1,216	1,000	1,000	1,000	0	0.0%
19	Other	780	267	1,076	834	(242)	-22.5%
20	Subtotal	4,530	4,785	6,227	5,985	(242)	-3.9%
	Fire						
21	Emergency Medical Services	25,033	24,500	26,000	26,000	0	0.0%
22	Other	396	150	300	300	0	0.0%
23	Subtotal	25,429	24,650	26,300	26,300	0	0.0%
	Public Health						
24	Payments for Patient Care - Health Ctrs.	7,503	7,858	7,858	7,858	0	0.0%
25	Pharmacy Fees	981	915	915	915	0	0.0%
26	Other	1,080	600	600	600	0	0.0%
27	Subtotal	9,564	9,373	9,373	9,373	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IA - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Recreation						
28	Luxury Box Rental	0	8,000	8,000	0	(8,000)	-100.0%
29	Other	106	150	150	150	0	0.0%
30	Subtotal	106	8,150	8,150	150	(8,000)	-98.2%
	Fairmount Park						
31	Other Leases	185	750	185	185	0	0.0%
32	Rent from Land, Buildings & Real Estate	58	0	0	0	0	n/a
33	Other	131	270	270	320	50	18.5%
34	Subtotal	374	1,020	455	505	50	11.0%
	Camp William Penn						
35	Other	25	27	27	27	0	0.0%
	Public Property						
36	Rent from Real Estate	416	1,100	1,100	1,100	0	0.0%
37	PATCO Lease Payment	2,698	2,000	2,918	3,036	118	4.0%
38	Cable Television Franchise Fees	14,881	12,200	12,300	12,300	0	0.0%
39	Telephone Commissions	938	500	1,000	1,000	0	0.0%
40	Sale of Capital Assets	4,077	10,000	6,000	8,000	2,000	33.3%
41	Prior Year Reimbursements	1,332	1,100	1,100	1,100	0	0.0%
42	Other	721	1,400	1,400	1,400	0	0.0%
43	Subtotal	25,063	28,300	25,818	27,936	2,118	8.2%
	Human Services						
44	Payments for Children's Care - S.S.I.	3,912	3,250	3,250	4,000	750	23.1%
45	Other	327	3,100	500	500	0	0.0%
46	Subtotal	4,239	6,350	3,750	4,500	750	20.0%
	Prisons						
47	Other	408	600	600	600	0	0.0%
	Office of Supportive Housing						
48	Payments for Patient's Care - Riverview	1,335	1,200	1,300	1,300	0	0.0%
49	Other	1	38	38	38	0	0.0%
50	Subtotal	1,336	1,238	1,338	1,338	0	0.0%
	Fleet Management						
51	Sale of Vehicles	622	700	700	700	0	0.0%
52	Fuel and Warranty Reimbursements	2,350	2,000	2,000	2,000	0	0.0%
53	Other	271	0	0	0	0	n/a
54	Subtotal	3,243	2,700	2,700	2,700	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IA - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Licenses and Inspections						
	Licenses & Permits:						
55	Amusement	14	50	50	50	0	0.0%
56	Health and Sanitation	8,528	8,500	8,500	8,500	0	0.0%
57	Police and Fire Protection	558	1,132	1,132	1,132	0	0.0%
58	Street Use	1,680	2,380	2,380	2,380	0	0.0%
59	Professional and Occupational	1,026	785	785	785	0	0.0%
60	Building Structure and Equipment	19,469	20,500	20,500	20,500	0	0.0%
61	Business	3,528	4,000	4,000	4,000	0	0.0%
62	Other Licenses and Permits	566	797	797	797	0	0.0%
63	Code Violation Fines	1,571	1,800	1,800	1,800	0	0.0%
64	Other	6,119	4,494	4,494	5,019	525	11.7%
65	Subtotal	43,059	44,438	44,438	44,963	525	1.2%
	Zoning Board of Adjustment						
66	Accelerated Review Fees	285	300	300	300	0	0.0%
67	Zoning Permits	324	375	375	375	0	0.0%
68	Subtotal	609	675	675	675	0	0.0%
	Records						
69	Recording of Legal Instrument Fees	12,094	11,300	11,300	11,300	0	0.0%
70	Preparation of Records	420	350	350	350	0	0.0%
71	Commission on Tax Stamps	752	620	620	620	0	0.0%
72	Accident Investigation Reports	1,729	1,400	1,700	1,700	0	0.0%
73	Document Technology Fee	4,059	4,520	4,520	4,520	0	0.0%
74	Other	860	1,199	1,000	1,000	0	0.0%
75	Subtotal	19,914	19,389	19,490	19,490	0	0.0%
	Director of Finance						
76	Prior Year Refunds	6	500	100	100	0	0.0%
77	Solid Waste Code Violation Fees (SWEEP)	2,459	1,100	2,500	2,500	0	0.0%
78	Burglar Alarm License Fees	2,042	2,500	2,000	2,000	0	0.0%
79	False Burglar Alarm Fines	1,347	2,230	1,500	1,500	0	0.0%
80	Oher	1,237	1,800	1,900	1,800	(100)	-5.3%
81	Reimbursement of Prior Year Expenditures	0	0	0	30,000	30,000	n/a
82	Health Benefit Charges	1,868	1,560	1,590	2,090	500	31.4%
83	Subtotal	8,959	9,690	9,590	39,990	30,400	317.0%
	Revenue						
84	Miscellaneous Fines	147	100	100	100	0	0.0%
85	Search Costs	16	45	45	45	0	0.0%
86	Non-Profit Organization Voluntary Contrib.	1,051	50	50	50	0	0.0%
87	Other	2,989	305	305	305	0	0.0%
88	Subtotal	4,203	500	500	500	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IA - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Procurement						
89	Performance Bonds	93	265	265	265	0	0.0%
90	Master Bid Bonds	49	300	90	90	0	0.0%
91	Bid Application Fees	182	165	165	165	0	0.0%
92	Other	355	300	350	350	0	0.0%
93	Subtotal	679	1,030	870	870	0	0.0%
	City Treasurer						
94	Interest Earnings	28,633	23,000	23,000	22,000	(1,000)	-4.3%
95	Other	800	600	600	600	0	0.0%
96	Subtotal	29,433	23,600	23,600	22,600	(1,000)	-4.2%
	Commerce / City Representative						
97	Other	234	200	250	250	0	0.0%
	Law						
98	Other Fines	0	100	100	100	0	0.0%
99	Legal Fees and Charges	210	250	250	250	0	0.0%
100	Court Awarded Damages	1,030	950	950	950	0	0.0%
101	Other	73	50	50	50	0	0.0%
102	Subtotal	1,313	1,350	1,350	1,350	0	0.0%
	City Planning Commission						
103	Other	2	6	2	2	0	0.0%
	Free Library						
104	Library Fines	276	277	277	277	0	0.0%
105	Other	48	30	30	540	510	1700.0%
106	Subtotal	324	307	307	817	510	166.1%
	Personnel						
107	Other	461	200	430	430	0	0.0%
	Auditing						
108	Other	1	3	1	1	0	0.0%
	Board of Revision of Taxes						
109	Other	1	4	4	4	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IA - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Clerk of Quarter Sessions						
110	Other Fines	96	300	300	300	0	0.0%
111	Interest Earnings	0	400	0	0	0	n/a
112	Court Costs, Fees and Charges	1,242	1,800	1,800	1,800	0	0.0%
113	Bail Forfeited	1,033	1,800	1,300	1,300	0	0.0%
114	Cash Bail Fees	4,537	4,000	4,500	4,500	0	0.0%
115	Other	86	125	125	125	0	0.0%
116	Subtotal	6,994	8,425	8,025	8,025	0	0.0%
	Register of Wills						
117	Court Costs, Fees and Charges	1,141	640	1,200	1,200	0	0.0%
118	Recording Fees	1,992	2,000	2,000	2,000	0	0.0%
119	Other	623	850	650	650	0	0.0%
120	Subtotal	3,756	3,490	3,850	3,850	0	0.0%
	District Attorney						
121	Other	12	25	25	25	0	0.0%
	Sheriff						
122	Sheriff Fees (Writs, etc.)	3,256	2,000	2,000	2,000	0	0.0%
123	Commission Fees	3,650	2,500	3,500	3,500	0	0.0%
124	Sheriff Mileage Fees	280	200	200	200	0	0.0%
125	Interest Earnings	0	600	400	400	0	0.0%
126	Other	186	50	50	50	0	0.0%
127	Subtotal	7,372	5,350	6,150	6,150	0	0.0%
	City Commissioners						
128	Other	810	30	30	30	0	0.0%
	First Judicial District - Traffic Court						
129	Traffic Court Fines	8,788	10,000	10,000	10,000	0	0.0%
	First Judicial District						
130	Court Costs, Fees and Charges	15,682	20,500	19,500	20,500	1,000	5.1%
131	Other Fines	3,253	2,250	3,250	3,250	0	0.0%
132	Other	836	1,050	1,050	1,050	0	0.0%
133	Subtotal	19,771	23,800	23,800	24,800	1,000	4.2%
134	**Other Adjustments**	560	0	0	0	0	n/a
135	**Total, Locally Generated Non-Tax Revenues**	235,910	245,008	240,298	267,209	26,911	11.2%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Revenue from Other Governments	SCHEDULE NO. IA - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	106	100	100	100	0	0.0%
2	Disaster Assistance - Hurricane Floyd	2	0	0	0	0	n/a
3	Project Brotherly Love - Hurricane Katrina	89	0	360	0	(360)	-100.0%
	State:						
4	Disaster Assistance - Hurricane Floyd	1	0	0	0	0	n/a
5	Subtotal	198	100	460	100	(360)	-78.3%
	Police						
	Federal:						
6	Project Brotherly Love - Hurricane Katrina	17	0	0	0	0	n/a
	State:						
7	Reimb. - Patrolling State Highways	0	2,800	7,500	0	(7,500)	-100.0%
8	Police on Patrol	0	0	0	4,910	4,910	n/a
9	Reimb. - Police Academy Training	1,622	2,200	2,200	2,200	0	0.0%
10	Subtotal	1,639	5,000	9,700	7,110	(2,590)	-26.7%
	Streets						
	Federal:						
11	Highways	902	650	650	650	0	0.0%
12	Bridge Design	613	500	500	500	0	0.0%
13	Delaware Valley Reg. Planning Comm.	120	140	140	140	0	0.0%
	State:						
14	Snow Removal	2,500	2,700	2,500	2,700	200	8.0%
15	PennDOT Bridge Design	115	200	200	200	0	0.0%
16	PennDOT Highways	15	10	10	10	0	0.0%
17	Household Hazardous Waste	66	0	0	0	0	n/a
18	Subtotal	4,331	4,200	4,000	4,200	200	5.0%
	Fire						
	Federal:						
19	Project Brotherly Love - Hurricane Katrina	11	0	0	0	0	n/a
	State:						
20	PEMA - Urban Search & Rescue	122	0	0	0	0	n/a
21	Subtotal	133	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Revenue from Other Governments	SCHEDULE NO. IA - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Public Health						
	Federal:						
22	Medicare - Outpatient	1,911	1,597	1,597	1,597	0	0.0%
23	Medicare - PNH	1,102	1,300	1,300	1,300	0	0.0%
24	Medical Assistance - Outpatient	4,149	5,078	2,078	2,078	0	0.0%
25	Medical Assistance - PNH	15,689	17,523	16,935	17,523	588	3.5%
26	Medical Assistance - Health Centers	418	30	30	30	0	0.0%
27	Summer Food Inspection	46	49	49	49	0	0.0%
	State:						
28	County Health	11,204	11,500	11,500	11,500	0	0.0%
29	Medical Assistance - Outpatient	3,514	5,078	7,058	7,058	0	0.0%
30	Medical Assistance - PNH	12,836	16,384	15,384	16,384	1,000	6.5%
31	Medical Assistance - Health Centers	341	51	51	51	0	0.0%
32	Subtotal	51,210	58,590	55,982	57,570	1,588	2.8%
	Recreation						
	Federal:						
33	Project Brotherly Love - Hurricane Katrina	38	0	0	0	0	n/a
	Public Property						
	Federal:						
34	Project Brotherly Love - Hurricane Katrina	84	0	0	0	0	n/a
	Other Governments:						
35	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
36	SEPTA Fixed Rent - Subway Surface	73	0	0	0	0	n/a
37	Subtotal	18,157	18,000	18,000	18,000	0	0.0%
	Human Services						
	Federal:						
38	Temporary Assistance to Needy Families (TANF)	40,489	0	30,205	30,205	0	0.0%
39	Title IV-B Reimbursement	2,735	0	0	0	0	n/a
40	Title IV-E Reimbursement	156,036	179,995	144,100	143,273	(827)	-0.6%
41	Adoption & Foster Care (AFCARS)	624	0	0	0	0	n/a
42	Project Brotherly Love - Hurricane Katrina	68	0	0	0	0	n/a
	State:						
43	Reimbursement - Act 148	283,111	381,090	348,614	438,482	89,868	25.8%
44	TANF Transition	6,872	13,857	20,785	6,928	(13,857)	-66.7%
45	Title IV-B State Match	729	0	0	0	0	n/a
46	Adoption & Foster Care (AFCARS)	2,694	0	0	0	0	n/a
47	State Support for Prevention	0	0	0	0	0	n/a
48	Subtotal	493,358	574,942	543,704	618,888	75,184	13.8%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Revenue from Other Governments	SCHEDULE NO. IA - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Prisons						
	Federal:						
49	Psychiatric Services	5	0	0	0	0	n/a
50	Project Brotherly Love - Hurricane Katrina	5	0	0	0	0	n/a
51	SSA Prisoner Incentive Payments	326	325	325	325	0	0.0%
52	Subtotal	336	325	325	325	0	0.0%
	Office of Supportive Housing						
	Federal:						
53	Project Brotherly Love - Hurricane Katrina	937	0	0	0	0	n/a
	Fleet Management						
	Federal:						
54	Project Brotherly Love - Hurricane Katrina	9	0	0	0	0	n/a
	Licenses & Inspections						
	Federal:						
55	Project Brotherly Love - Hurricane Katrina	58	0	0	0	0	n/a
	Director of Finance						
	State:						
56	Pension Aid - State Act 205	57,339	57,000	57,742	58,000	258	0.4%
57	Juror Fee Reimbursement	703	600	600	600	0	0.0%
58	State Police Fines (Phila. County)	941	1,000	1,000	1,000	0	0.0%
59	Increased Workers' Compensation	0	30	30	30	0	0.0%
	Other Governments:						
60	PGW - Loan Repayment	0	0	0	0	0	n/a
61	PATCO Community Impact Fund	75	84	84	84	0	0.0%
62	Parking - Community College	192	90	90	90	0	0.0%
63	Subtotal	59,250	58,804	59,546	59,804	258	0.4%
	Revenue						
	Federal:						
64	Reimb. - Federal Prisoners in City Prisons	0	0	0	0	0	n/a
65	Tinicum Wildlife Preserve	1	3	3	3	0	0.0%
	Other Governments:						
66	Parking Authority - Violation Fines (Net)	18,592	25,000	22,000	25,000	3,000	13.6%
67	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
68	Subtotal	18,600	25,010	22,010	25,010	3,000	13.6%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Revenue from Other Governments	SCHEDULE NO. IA - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	City Treasurer						
	State:						
69	Retail Liquor License	1,186	1,200	1,200	1,200	0	0.0%
70	Utility Tax Refund	3,965	4,275	4,275	4,275	0	0.0%
71	Subtotal	5,151	5,475	5,475	5,475	0	0.0%
	Commerce / City Representative						
	Other Governments:						
72	Convention Center - Service Fee Offset	18,289	16,323	21,750	21,746	(4)	0.0%
	Human Relations						
	Federal:						
73	Reimb. - Federal Cases - EEOC	156	250	250	250	0	0.0%
	First Judicial District						
	Federal:						
74	Juvenile Probation Emergency Assistance	0	300	300	300	0	0.0%
75	Title IV-E Reimbursement	8,546	0	0	0	0	n/a
	State:						
76	Intensive Probation - Adult	4,633	4,750	4,750	4,750	0	0.0%
77	Intensive Probation - Juvenile	985	1,425	1,425	1,425	0	0.0%
78	Reimbursement - Court Costs	10,075	10,075	10,075	10,075	0	0.0%
79	Reimbursement - Attorney Fees	14	1	15	15	0	0.0%
80	Reimbursement - Other	0	0	0	0	0	n/a
81	Subtotal	24,253	16,551	16,565	16,565	0	0.0%
82	**PICA City Account**	230,043	242,216	237,010	254,758	17,748	7.5%
	Totals						
83	Federal	235,292	207,840	198,922	198,323	(599)	-0.3%
84	State	405,583	516,226	496,914	571,793	74,879	15.1%
85	Other Governments	55,228	59,504	61,931	64,927	2,996	4.8%
86	PICA City Account	230,043	242,216	237,010	254,758	17,748	7.5%
87	Other Authorized Adjustments	(1,602)	6,000	3,000	5,000	2,000	66.7%
88	**Total, Revenue from Other Governments**	924,544	1,031,786	997,777	1,094,801	97,024	9.7%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND General	NO. 010
REVENUE Revenue from Other Funds	SCHEDULE NO. IA - 4

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Water Fund						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,192	8,484	7,552	7,930	378	5.0%
2	Excess interest on Sinking Fund Reserve	4,994	3,300	4,994	3,300	(1,694)	-33.9%
3	Subtotal	12,186	11,784	12,546	11,230	(1,316)	-10.5%
	Aviation Fund						
4	Services performed & costs borne by the General Fund	2,784	3,307	2,923	3,069	146	5.0%
	Grants Revenue Fund						
5	Services performed & costs borne by the General Fund	667	750	750	750	0	0.0%
6	911 Surcharge	5,735	6,733	6,000	6,200	200	3.3%
7	Subtotal	6,402	7,483	6,750	6,950	200	3.0%
	Other Funds						
8	Services performed & costs borne by the General Fund	3,515	5,000	3,500	3,500	0	0.0%
9	**Total, Revenue from Other Funds**	24,887	27,574	25,719	24,749	(970)	-3.8%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
Water	020	IB

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	460,436	465,286	477,078	616,934	139,856	29.3%
3	Revenue from Other Governments	IB-3	569	1,600	1,500	1,500	0	0.0%
4	Subtotal (1+2+3)		461,005	466,886	478,578	618,434	139,856	29.2%
5	Revenue from Other Funds of the City	IB-4	29,254	63,328	30,272	72,537	42,265	139.6%
6	Total - Revenue (4+5)		490,259	530,214	508,850	690,971	182,121	35.8%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		490,259	530,214	508,850	690,971	182,121	35.8%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		98,773	109,721	102,705	111,077	8,372	8.2%
10	Personal Services - Pensions		27,622	34,100	34,200	37,850	3,650	10.7%
11	Personal Services - Other Employee Benefits		28,658	31,019	31,069	33,894	2,825	9.1%
12	Subtotal - Employee Compensation (9+10+11)		155,053	174,840	167,974	182,821	14,847	8.8%
13	Purchase of Services		80,813	97,059	85,613	116,684	31,071	36.3%
14	Materials, Supplies and Equipment		36,979	43,814	43,018	45,324	2,306	5.4%
15	Contributions, Indemnities and Taxes		4,209	6,603	6,508	6,603	95	1.5%
16	Debt Service		166,416	178,826	177,323	183,470	6,147	3.5%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		443,470	501,142	480,436	534,902	54,466	11.3%
20	Payments to Other Funds		60,556	42,072	41,414	169,069	127,655	308.2%
21	**Total Obligations / Appropriations (19+20)**		504,026	543,214	521,850	703,971	182,121	34.9%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(13,767)	(13,000)	(13,000)	(13,000)	0	0.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		13,781	13,000	13,000	13,000	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		(14)	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)		13,767	13,000	13,000	13,000	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		13,767	13,000	13,000	13,000	0	0.0%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.
Water	020
REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IB - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Fleet Management						
1	Sale of Vehicles & Equipment	207	120	120	120	0	0.0%
	Licenses & Inspections						
2	Miscellaneous	17	19	20	20	0	0.0%
	Water						
3	Sewer Charges to Other Municipalities	35,647	29,430	28,250	29,400	1,150	4.1%
4	Water & Sewer Permits Issued by L&I	1,914	1,480	1,900	1,916	16	0.8%
5	Contribution - Sinking Fund Reserve	5,666	5,319	6,000	132,600	126,600	2110.0%
6	Miscellaneous	764	1,000	848	861	13	1.5%
7	Subtotal	43,991	37,229	36,998	164,777	127,779	345.4%
	Revenue						
8	Sales & Charges - Current	357,583	379,740	364,495	371,990	7,495	2.1%
9	Sales & Charges - Prior	38,058	32,662	51,537	55,653	4,116	8.0%
10	Fire Service Connections	2,057	1,789	1,758	1,858	100	5.7%
11	Surcharges	4,665	5,009	6,305	6,666	361	5.7%
12	Miscellaneous	3,390	2,248	4,195	4,195	0	0.0%
13	Subtotal	405,753	421,448	428,290	440,362	12,072	2.8%
	Procurement						
14	Miscellaneous	71	50	50	50	0	0.0%
	City Treasurer						
15	Interest Earnings	10,397	6,420	11,600	11,605	5	0.0%
16	**Total, Locally Generated Non-Tax Revenues**	460,436	465,286	477,078	616,934	139,856	29.3%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	332	1,500	1,000	1,000	0	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	237	100	500	500	0	0.0%
3	Subtotal	569	1,600	1,500	1,500	0	0.0%
4	**Total, Revenue from Other Governments**	569	1,600	1,500	1,500	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	General Fund						
1	Water & sewer charges for City facilities and fire protection	28,402	23,500	23,500	24,500	1,000	4.3%
	Aviation Fund						
2	Water service for airport facilities	852	850	850	900	50	5.9%
	Other Funds						
3	Rate Stabilization Fund	0	38,978	5,922	47,137	41,215	696.0%
4	**Total, Revenue from Other Funds**	29,254	63,328	30,272	72,537	42,265	139.6%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
County Liquid Fuels Tax	040	IC

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IC-2	52	20	35	35	0	0.0%
3	Revenue from Other Governments	IC-3	4,805	4,916	4,915	4,915	0	0.0%
4	Subtotal (1+2+3)		4,857	4,936	4,950	4,950	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,857	4,936	4,950	4,950	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		4,857	4,936	4,950	4,950	0	0.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		3,284	3,284	3,284	3,284	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		3,284	3,284	3,284	3,284	0	0.0%
13	Purchase of Services		1,310	1,311	1,311	1,311	0	0.0%
14	Materials, Supplies and Equipment		332	340	340	340	0	0.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		4,926	4,935	4,935	4,935	0	0.0%
20	Payments to Other Funds		15	15	15	15	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		4,941	4,950	4,950	4,950	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(84)	(14)	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		578	644	574	649	75	13.1%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		80	75	75	75	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)		80	75	75	75	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		658	719	649	724	75	11.6%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		574	705	649	724	75	11.6%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND County Liquid Fuels Tax	NO. 040
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IC - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Streets						
1	Interest Earnings	52	20	35	35	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	52	20	35	35	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	4,805	4,916	4,915	4,915	0	0.0%
2	**Total, Revenue from Other Governments**	4,805	4,916	4,915	4,915	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
Special Gasoline Tax	050	ID

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	154	70	90	90	0	0.0%
3	Revenue from Other Governments	ID-3	22,056	21,916	22,055	22,055	0	0.0%
4	Subtotal (1+2+3)		22,210	21,986	22,145	22,145	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		22,210	21,986	22,145	22,145	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		22,210	21,986	22,145	22,145	0	0.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		7,962	8,270	8,270	8,270	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)		8,962	9,270	9,270	9,270	0	0.0%
13	Purchase of Services		7,573	7,310	7,310	7,310	0	0.0%
14	Materials, Supplies and Equipment		4,115	4,185	4,185	4,185	0	0.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		20,650	20,765	20,765	20,765	0	0.0%
20	Payments to Other Funds		31	31	31	31	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		20,681	20,796	20,796	20,796	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		1,529	1,190	1,349	1,349	0	0.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		869	2,269	2,496	3,945	1,449	58.1%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		98	215	100	100	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)		98	215	100	100	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		967	2,484	2,596	4,045	1,449	55.8%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		2,496	3,674	3,945	5,394	1,449	36.7%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (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 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Streets						
1	Interest Earnings	154	70	90	90	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	154	70	90	90	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Streets						
	State:						
1	Special Gasoline Tax Grant	22,056	21,916	22,055	22,055	0	0.0%
2	**Total, Revenue from Other Governments**	22,056	21,916	22,055	22,055	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
HealthChoices Behavioral Health Revenue	060	IE

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	11,002	6,000	9,000	10,000	1,000	11.1%
3	Revenue from Other Governments	IE-3	650,250	750,660	721,308	807,863	86,555	12.0%
4	Subtotal (1+2+3)		661,252	756,660	730,308	817,863	87,555	12.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		661,252	756,660	730,308	817,863	87,555	12.0%
7	Other Sources		(133,286)	0	49,000	69,000	20,000	40.8%
8	**Total Revenue and Other Sources (6+7)**		527,966	756,660	779,308	886,863	107,555	13.8%
	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		687,065	804,080	778,608	886,063	107,455	13.8%
14	Materials, Supplies and Equipment		0	100	0	100	100	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)		687,065	804,180	778,608	886,163	107,555	13.8%
20	Payments to Other Funds		683	1,480	700	700	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		687,748	805,660	779,308	886,863	107,555	13.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(159,782)	(49,000)	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		134,686	118,062	(24,798)	0	24,798	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		298	0	0	0	0	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		0	0	24,798	0	(24,798)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		298	0	24,798	0	(24,798)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		134,984	118,062	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(24,798)	69,062	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Behavioral Health / Mental Health						
1	Interest Earnings	7,945	6,000	9,000	10,000	1,000	11.1%
2	Prior Year Reimbursements	3,057	0	0	0	0	n/a
3	Outpatient - Medical - Other Insurance	0	0	0	0	0	n/a
4	Subtotal	11,002	6,000	9,000	10,000	1,000	11.1%
5	**Total, Locally Generated Non-Tax Revenues**	11,002	6,000	9,000	10,000	1,000	11.1%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND HealthChoices Behavioral Health Revenue	NO. 060
REVENUE Revenue from Other Governments	SCHEDULE NO. IE - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Behavioral Health / Mental Health						
	State:						
1	HealthChoices Behavioral Health Grant	650,250	750,660	721,308	807,863	86,555	12.0%
2	**Total, Revenue from Other Governments**	650,250	750,660	721,308	807,863	86,555	12.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
Hotel Room Rental Tax	070	IF

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IF-1	34,566	43,000	43,000	45,900	2,900	6.7%
2	Locally Generated Non-Tax	IF-2	126	100	100	100	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		34,692	43,100	43,100	46,000	2,900	6.7%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		34,692	43,100	43,100	46,000	2,900	6.7%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		34,692	43,100	43,100	46,000	2,900	6.7%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		89	90	90	96	6	6.7%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		89	90	90	96	6	6.7%
13	Purchase of Services		--	--	--	--	--	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		38,110	43,010	43,010	45,904	2,894	6.7%
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		38,199	43,100	43,100	46,000	2,900	6.7%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		38,199	43,100	43,100	46,000	2,900	6.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(3,507)	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		3,507	--	--	--	--	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)		3,507	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		3,507	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 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Commerce / City Representative						
1	Hotel Room Rental Tax - Current	29,592	36,000	36,000	38,100	2,100	5.8%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	29,592	36,000	36,000	38,100	2,100	5.8%
4	Tourism & Marketing Tax - Current	4,974	7,000	7,000	7,800	800	11.4%
5	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	4,974	7,000	7,000	7,800	800	11.4%
7	**Total, Taxes**	34,566	43,000	43,000	45,900	2,900	6.7%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Hotel Room Rental Tax	NO. 070
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IF - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Commerce / City Representative						
1	Interest Earnings	126	100	100	100	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	126	100	100	100	0	0.0%

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2006, 2007, AND 2008

(Amounts in Thousands)

FUND	NO.	TABLE
Grants Revenue	080	IG

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	53,373	54,124	50,836	52,577	1,741	3.4%
3	Revenue from Other Governments	IG-3	729,347	1,073,314	901,792	1,069,236	167,444	18.6%
4	Subtotal (1+2+3)		782,720	1,127,438	952,628	1,121,813	169,185	17.8%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		782,720	1,127,438	952,628	1,121,813	169,185	17.8%
7	Other Sources		26,047	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		808,767	1,127,438	952,628	1,121,813	169,185	17.8%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		74,558	98,148	89,341	97,178	7,837	8.8%
10	Personal Services - Pensions		8,667	9,084	9,247	10,089	842	9.1%
11	Personal Services - Other Employee Benefits		13,530	14,355	14,083	15,502	1,419	10.1%
12	Subtotal - Employee Compensation (9+10+11)		96,755	121,587	112,671	122,769	10,098	9.0%
13	Purchase of Services		700,408	849,863	796,216	837,477	41,261	5.2%
14	Materials, Supplies and Equipment		17,110	21,000	21,168	20,920	(248)	-1.2%
15	Contributions, Indemnities and Taxes		352	300	210	500	290	138.1%
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	100,000	0	100,000	100,000	n/a
19	Subtotal (12 thru 17)		814,625	1,092,750	930,265	1,081,666	151,401	16.3%
20	Payments to Other Funds		15,690	34,688	22,363	40,147	17,784	79.5%
21	**Total Obligations / Appropriations (19+20)**		830,315	1,127,438	952,628	1,121,813	169,185	17.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(21,548)	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		(43,255)	0	(51,171)	0	51,171	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		46,388	0	0	0	0	n/a
25	Revenue Adjustments - Net		(32,756)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	51,171	0	(51,171)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		13,632	0	51,171	0	(51,171)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		(29,623)	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(51,171)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (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 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
1	Mayor	3	37	4	37	33	825.0%
2	Office of Housing	2,855	0	0	0	0	n/a
3	Mayor's Office of Community Services	43	50	50	50	0	0.0%
4	Managing Director	1,097	1,313	413	315	(98)	-23.7%
5	Police	193	5	2	3	1	50.0%
6	Streets	32	0	0	0	0	n/a
7	Fire	0	0	100	100	0	0.0%
8	Public Health	1,576	1,771	1,163	1,143	(20)	-1.7%
9	Behavioral Health / Mental Health Services	415	0	0	0	0	n/a
10	Recreation	204	0	0	0	0	n/a
11	Fairmount Park	47	48	46	48	2	4.3%
12	Public Property	24,177	21,500	21,500	21,500	0	0.0%
13	Human Services	777	240	80	60	(20)	-25.0%
14	Office of Supportive Housing	191	2,300	2,300	2,300	0	0.0%
15	Licenses & Inspections	3,856	50	50	50	0	0.0%
16	Finance	2,296	0	0	0	0	n/a
17	Revenue	109	2,000	2,000	2,000	0	0.0%
18	City Treasurer	30	0	0	0	0	n/a
19	Law	9,681	12,000	12,000	12,000	0	0.0%
20	Free Library	92	0	0	0	0	n/a
21	District Attorney	4,304	10,000	10,000	10,000	0	0.0%
22	City Commissioners	43	0	0	0	0	n/a
23	First Judicial District	1,352	2,810	1,128	2,971	1,843	163.4%
24	**Total, Locally Generated Non-Tax Revenues**	53,373	54,124	50,836	52,577	1,741	3.4%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Grants Revenue	NO. 080
REVENUE Revenue from Other Governments	SCHEDULE NO. IG - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Mayor						
1	Federal	866	1,229	838	1,102	264	31.5%
	Mayor's Office of Information Services						
2	Federal	--	0	92	250	158	171.7%
3	Other Governments	--	2,276	2,716	2,233	(483)	-17.8%
4	Subtotal	3,421	2,276	2,808	2,483	(325)	-11.6%
	Office of Housing						
5	Federal	--	96,630	81,630	77,847	(3,783)	-4.6%
6	State	--	21,500	16,500	15,500	(1,000)	-6.1%
7	Other Governments	--	15,000	18,000	5,500	(12,500)	-69.4%
8	Subtotal	62,826	133,130	116,130	98,847	(17,283)	-14.9%
	Mayor's Office of Community Services						
9	Federal	--	23,774	22,288	22,288	0	0.0%
10	State	--	0	731	731	0	0.0%
11	Subtotal	11,152	23,774	23,019	23,019	0	0.0%
	Managing Director						
12	Federal	--	2,151	2,440	2,172	(268)	-11.0%
13	State	--	836	1,155	455	(700)	-60.6%
14	Other Governments	--	130	0	0	0	n/a
15	Subtotal	2,230	3,117	3,595	2,627	(968)	-26.9%
	Police						
16	Federal	--	12,424	10,700	11,114	414	3.9%
17	State	--	4,312	3,131	4,439	1,308	41.8%
18	Other Governments	--	2,702	509	509	0	0.0%
19	Subtotal	9,076	19,438	14,340	16,062	1,722	12.0%
	Streets						
20	Federal	--	60	25	0	(25)	-100.0%
21	State	--	7,475	5,354	5,455	101	1.9%
22	Other Governments	--	500	749	749	0	0.0%
23	Subtotal	2,037	8,035	6,128	6,204	76	1.2%
	Fire						
24	Federal	--	600	200	200	0	0.0%
25	State	--	1,110	1,110	1,110	0	0.0%
26	Subtotal	709	1,710	1,310	1,310	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Grants Revenue	NO. 080
REVENUE Revenue from Other Governments	SCHEDULE NO. IG - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Public Health						
27	Federal	--	68,258	68,530	69,934	1,404	2.0%
28	State	--	9,350	11,416	10,450	(966)	-8.5%
29	Other Governments	--	125	255	125	(130)	-51.0%
30	Subtotal	65,692	77,733	80,201	80,509	308	0.4%
	Behavioral Health / Mental Health Services						
31	Federal	--	168,660	167,586	183,456	15,870	9.5%
32	State	--	328,976	313,897	354,643	40,746	13.0%
33	Subtotal	455,130	497,636	481,483	538,099	56,616	11.8%
	Recreation						
34	Federal	--	8,333	6,928	6,819	(109)	-1.6%
35	State	--	0	1,197	1,197	0	0.0%
36	Subtotal	7,204	8,333	8,125	8,016	(109)	-1.3%
	Fairmount Park						
37	Federal	65	23	0	0	0	n/a
	Camp Wiliam Penn						
38	Federal	6	17	17	17	0	0.0%
	Public Property						
39	State	--	65	0	0	0	n/a
40	Other Governments	--	200	1,021	386	(635)	-62.2%
41	Subtotal	65	265	1,021	386	(635)	-62.2%
	Human Services						
42	Federal	--	11,196	10,333	9,561	(772)	-7.5%
43	State	--	5,103	4,879	9,206	4,327	88.7%
44	Other Governments	--	4,288	0	2,080	2,080	n/a
45	Subtotal	9,315	20,587	15,212	20,847	5,635	37.0%
	Prisons						
46	Federal	29	50	35	50	15	42.9%
	Office of Supportive Housing						
47	Federal	--	30,789	29,249	47,936	18,687	63.9%
48	State	--	14,005	10,817	9,703	(1,114)	-10.3%
49	Other Governments	--	160	100	0	(100)	-100.0%
50	Subtotal	25,349	44,954	40,166	57,639	17,473	43.5%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Grants Revenue	NO. 080
REVENUE Revenue from Other Governments	SCHEDULE NO. IG - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Licenses & Inspections						
51	Federal	--	1,023	792	816	24	3.0%
52	Other Governments	--	35,015	35,000	15,000	(20,000)	-57.1%
53	Subtotal	20,900	36,038	35,792	15,816	(19,976)	-55.8%
	Records						
54	State	0	0	14	0	(14)	-100.0%
55	Other Governments	0	325	325	0	(325)	-100.0%
56	Subtotal	0	325	339	0	(339)	-100.0%
	Finance						
57	Provision for Other Grants	--	100,000	0	100,000	100,000	n/a
58	Other Governments	--	4,286	3,289	3,290	1	0.0%
59	Subtotal	3,058	104,286	3,289	103,290	100,001	3040.5%
	Revenue						
60	Other Governments	0	0	475	475	0	0.0%
	Procurement						
61	State	0	50	50	50	0	0.0%
	Commerce / City Representative						
62	Federal	--	10,000	5,576	5,300	(276)	-4.9%
63	State	--	0	651	0	(651)	-100.0%
64	Other Governments	--	186	0	0	0	n/a
65	Subtotal	838	10,186	6,227	5,300	(927)	-14.9%
	Law						
66	Other Governments	343	420	330	330	0	0.0%
	City Planning						
67	Federal	296	272	614	222	(392)	-63.8%
	Free Library						
68	Federal	--	255	308	339	31	10.1%
69	State	--	12,647	12,393	13,506	1,113	9.0%
70	Subtotal	10,345	12,902	12,701	13,845	1,144	9.0%
	Personnel						
71	Other Governments	0	0	1,367	3,540	2,173	159.0%
	Board of Revision of Taxes						
72	Other Governments	0	3,243	2,201	1,784	(417)	-18.9%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Grants Revenue	NO. 080
REVENUE Revenue from Other Governments	SCHEDULE NO. IG - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	District Attorney						
73	Federal	--	2,592	2,648	2,599	(49)	-1.9%
74	State	--	5,401	5,352	5,537	185	3.5%
75	Other Governments	--	1,112	1,112	800	(312)	-28.1%
76	Subtotal	7,782	9,105	9,112	8,936	(176)	-1.9%
	City Commissioners						
77	Federal	4,092	16,496	1,232	18,008	16,776	1361.7%
	First Judicial District						
78	Federal	--	32,325	27,798	33,218	5,420	19.5%
79	State	--	5,359	5,837	7,205	1,368	23.4%
80	Subtotal	26,521	37,684	33,635	40,423	6,788	20.2%
81	**Subtotal, Revenue from Other Governments**	729,347	1,073,314	901,792	1,069,236	167,444	18.6%
82	Federal	--	487,157	439,859	493,248	53,389	12.1%
83	State	--	416,189	394,484	439,187	44,703	11.3%
84	Other Governments	--	69,968	67,449	36,801	(30,648)	-45.4%
85	Standby Appropriations	--	100,000	0	100,000	100,000	n/a
86	**Total, Revenue from Other Governments**	729,347	1,073,314	901,792	1,069,236	167,444	18.6%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
Aviation	090	IH

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	269,454	319,575	319,775	343,775	24,000	7.5%
3	Revenue from Other Governments	IH-3	1,161	2,500	2,500	2,500	0	0.0%
4	Subtotal (1+2+3)		270,615	322,075	322,275	346,275	24,000	7.4%
5	Revenue from Other Funds of the City	IH-4	887	1,000	1,000	1,040	40	4.0%
6	Total - Revenue (4+5)		271,502	323,075	323,275	347,315	24,040	7.4%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		271,502	323,075	323,275	347,315	24,040	7.4%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		52,665	59,996	60,051	64,734	4,683	7.8%
10	Personal Services - Pensions		13,858	17,050	17,082	18,750	1,668	9.8%
11	Personal Services - Other Employee Benefits		13,957	15,070	16,024	17,624	1,600	10.0%
12	Subtotal - Employee Compensation (9+10+11)		80,480	92,116	93,157	101,108	7,951	8.5%
13	Purchase of Services		78,128	98,635	97,757	103,389	5,632	5.8%
14	Materials, Supplies and Equipment		12,596	17,764	17,680	17,835	155	0.9%
15	Contributions, Indemnities and Taxes		1,407	4,787	4,778	5,078	300	6.3%
16	Debt Service		88,221	99,487	92,825	101,150	8,325	9.0%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a
19	Subtotal (12 thru 17)		260,832	312,789	306,197	328,560	22,363	7.3%
20	Payments to Other Funds		6,637	24,381	24,281	24,467	186	0.8%
21	**Total Obligations / Appropriations (19+20)**		267,469	337,170	330,478	353,027	22,549	6.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		4,033	(14,095)	(7,203)	(5,712)	1,491	-20.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		26,537	37,706	47,107	51,904	4,797	10.2%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		16,533	12,000	12,000	12,000	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		4	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		16,537	12,000	12,000	12,000	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		43,074	49,706	59,107	63,904	4,797	8.1%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		47,107	35,611	51,904	58,192	6,288	12.1%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Aviation	NO. 090
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Fleet Management						
1	Other	48	20	20	20	0	0.0%
	Procurement						
2	Other	2	5	5	5	0	0.0%
	City Treasurer						
3	Interest Earnings	3,816	1,750	1,750	2,000	250	14.3%
	Commerce / City Representative						
4	Concessions	22,623	26,000	26,000	28,000	2,000	7.7%
5	Space Rentals	71,161	129,500	130,000	145,250	15,250	11.7%
6	Landing Fees	51,429	53,000	53,000	57,500	4,500	8.5%
7	Parking	30,187	33,000	33,000	34,000	1,000	3.0%
8	Car Rentals	17,566	20,000	20,000	20,000	0	0.0%
9	Payment in Aid - Terminal	16,510	0	0	0	0	n/a
10	Sale of Utilities	4,559	5,000	5,000	5,000	0	0.0%
11	International Terminal Charges	16,219	11,000	11,000	12,000	1,000	9.1%
12	Overseas Terminal Charges	224	300	0	0	0	n/a
13	Passenger Facility Charge	32,592	35,000	35,000	35,000	0	0.0%
14	Other	2,518	5,000	5,000	5,000	0	0.0%
15	Subtotal	265,588	317,800	318,000	341,750	23,750	7.5%
16	**Total, Locally Generated Non-Tax Revenues**	269,454	319,575	319,775	343,775	24,000	7.5%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.
Aviation	090
REVENUE	**SCHEDULE NO.**
Revenue from Other Governments	IH - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Commerce / City Representative						
	Federal:						
1	Airport Security Projects	1,161	2,500	2,500	2,500	0	0.0%
	State:						
2	NE Airport Improvements	0	0	0	0	0	n/a
3	Subtotal	1,161	2,500	2,500	2,500	0	0.0%
4	**Total, Revenue from Other Governments**	1,161	2,500	2,500	2,500	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	General Fund						
1	Services performed and cost borne by the Aviation Fund	887	1,000	1,000	1,040	40	4.0%
2	**Total, Revenue from Other Funds**	887	1,000	1,000	1,040	40	4.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
Community Development	100	II

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	9,036	250	250	250	0	0.0%
3	Revenue from Other Governments	II-3	56,681	135,722	115,722	117,574	1,852	1.6%
4	Subtotal (1+2+3)		65,717	135,972	115,972	117,824	1,852	1.6%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		65,717	135,972	115,972	117,824	1,852	1.6%
7	Other Sources		(8,747)	0	0	0	0	n/a
8	**Total Revenue and Other Sources (6+7)**		56,970	135,972	115,972	117,824	1,852	1.6%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		4,714	4,989	4,989	8,120	3,131	62.8%
10	Personal Services - Pensions		1,093	1,500	1,146	2,139	993	86.6%
11	Personal Services - Other Employee Benefits		1,342	1,418	1,772	2,626	854	48.2%
12	Subtotal - Employee Compensation (9+10+11)		7,149	7,907	7,907	12,885	4,978	63.0%
13	Purchase of Services		72,045	107,820	107,820	84,558	(23,262)	-21.6%
14	Materials, Supplies and Equipment		195	215	215	351	136	63.3%
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)		79,389	135,942	115,942	117,794	1,852	1.6%
20	Payments to Other Funds		23	30	30	30	0	0.0%
21	**Total Obligations / Appropriations (19+20)**		79,412	135,972	115,972	117,824	1,852	1.6%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(22,442)	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		(8,018)	0	(5,486)	0	5,486	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		24,974	0	0	0	0	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		0	0	5,486	0	(5,486)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		24,974	0	5,486	0	(5,486)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		16,956	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(5,486)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Community Development	NO. 100
REVENUE Locally Generated Non-Tax	SCHEDULE NO. II - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Office of Housing						
1	Program Income	8,092	250	250	250	0	0.0%
2	Other	344	0	0	0	0	n/a
3	Subtotal	8,436	250	250	250	0	0.0%
	Licenses & Inspections						
4	Other	0	0	0	0	0	n/a
	Finance						
5	Program Income	100	0	0	0	0	n/a
6	Other	0	0	0	0	0	n/a
7	Subtotal	100	0	0	0	0	n/a
	Commerce / City Representative						
8	Program Income	500	0	0	0	0	n/a
9	**Total, Locally Generated Non-Tax Revenue**	9,036	250	250	250	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)
FUND Community Development	NO. 100
REVENUE Revenue from Other Governments	SCHEDULE NO. II - 3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Office of Housing						
	Federal:						
1	Community Development Block Grant	49,100	84,918	90,888	73,622	(17,266)	-19.0%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	49,100	104,918	90,888	93,622	2,734	3.0%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	977	849	849	764	(85)	-10.0%
	Finance						
	Federal:						
5	Community Development Block Grant	2,391	8,888	2,918	4,765	1,847	63.3%
	Commerce / City Representative						
	Federal:						
6	Community Development Block Grant	3,797	20,706	20,706	18,003	(2,703)	-13.1%
	Law						
	Federal:						
7	Community Development Block Grant	198	172	172	237	65	37.8%
	City Planning						
	Federal:						
8	Community Development Block Grant	218	189	189	183	(6)	-3.2%
9	**Total, Revenue from Other Governments**	56,681	135,722	115,722	117,574	1,852	1.6%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
Car Rental Tax	110	IJ

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IJ-1	4,718	5,000	5,000	5,000	0	0.0%
2	Locally Generated Non-Tax	IJ-2	212	130	120	120	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		4,930	5,130	5,120	5,120	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,930	5,130	5,120	5,120	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		4,930	5,130	5,120	5,120	0	0.0%
	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		6,500	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)		6,500	5,000	5,000	5,000	0	0.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		6,500	5,000	5,000	5,000	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(1,570)	130	120	120	0	0.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,502	5,132	4,932	5,052	120	2.4%
	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)		6,502	5,132	4,932	5,052	120	2.4%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		4,932	5,262	5,052	5,172	120	2.4%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Revenue						
1	Car Rental Tax - Current	4,718	5,000	5,000	5,000	0	0.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	4,718	5,000	5,000	5,000	0	0.0%
4	**Total, Taxes**	4,718	5,000	5,000	5,000	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.
Car Rental Tax	110
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IJ - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	City Treasurer						
1	Interest Earnings	212	130	120	120	0	0.0%
2	**Total, Locally Generated Non-Tax Revenues**	212	130	120	120	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.	TABLE
Housing Trust	120	IK

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	10,661	14,120	14,300	14,300	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		10,661	14,120	14,300	14,300	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		10,661	14,120	14,300	14,300	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		10,661	14,120	14,300	14,300	0	0.0%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		0	20,000	1,400	1,400	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	20,000	1,400	1,400	0	0.0%
13	Purchase of Services		1,725	0	18,600	20,400	1,800	9.7%
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)		1,725	20,000	20,000	21,800	1,800	9.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	**Total Obligations / Appropriations (19+20)**		1,725	20,000	20,000	21,800	1,800	9.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		8,936	(5,880)	(5,700)	(7,500)	(1,800)	31.6%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	10,100	8,936	3,236	(5,700)	-63.8%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		0	0	0	5,000	5,000	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	5,000	5,000	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		0	10,100	8,936	8,236	(700)	-7.8%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		8,936	4,220	3,236	736	(2,500)	-77.3%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

FUND	NO.
Housing Trust	12
REVENUE	**SCHEDULE NO.**
Locally Generated Non-Tax	IK - 2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Records						
1	Recording of Legal Instruments	10,428	14,000	14,000	14,000	0	0.0%
	City Treasurer						
2	Interest Earnings	233	120	300	300	0	0.0%
3	**Total, Locally Generated Non-Tax Revenues**	10,661	14,120	14,300	14,300	0	0.0%

CITY OF PHILADELPHIA

FISCAL 2008 OPERATING BUDGET

FISCAL YEARS 2006, 2007, AND 2008

(Amounts in Thousands)

FUND	NO.	TABLE
Water Residual	690	IL

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2006 ACTUAL (4)	FISCAL 2007 ORIGINAL BUDGET (5)	FISCAL 2007 CURRENT ESTIMATE (6)	FY 2008 BUDGET (7)	OVER / (UNDER) FY 2007 AMOUNT (8)	OVER / (UNDER) FY 2007 % (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IL-2	58	100	0	0	0	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		58	100	0	0	0	n/a
5	Revenue from Other Funds of the City	IL-4	14,856	145,765	20,765	142,600	121,835	586.7%
6	Total - Revenue (4+5)		14,914	145,865	20,765	142,600	121,835	586.7%
7	Other Sources		--	--	--	--	--	n/a
8	**Total Revenue and Other Sources (6+7)**		14,914	145,865	20,765	142,600	121,835	586.7%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		0	125,000	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	125,000	0	0	0	n/a
13	Purchase of Services		0	0	0	125,000	125,000	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	125,000	0	125,000	125,000	n/a
20	Payments to Other Funds		16,794	21,494	21,494	17,600	(3,894)	-18.1%
21	**Total Obligations / Appropriations (19+20)**		16,794	146,494	21,494	142,600	121,106	563.4%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(1,880)	(629)	(729)	0	729	-100.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,747	17,606	6,867	6,138	(729)	-10.6%
	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)		8,747	17,606	6,867	6,138	(729)	-10.6%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		6,867	16,977	6,138	6,138	0	0.0%

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Water						
1	Interest Earnings	58	100	0	0	0	n/a
2	**Total, Locally Generated Non-Tax Revenues**	58	100	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2008 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2006, 2007, AND 2008 (Amounts in Thousands)

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

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2006 ACTUAL (3)	FISCAL 2007 ORIGINAL BUDGET (4)	FISCAL 2007 CURRENT ESTIMATE (5)	FY 2008 BUDGET (6)	OVER / (UNDER) FY 2007 AMOUNT (7)	OVER / (UNDER) FY 2007 % (8)
	Water Fund						
1	Transfer from Water Fund	14,856	20,765	20,765	142,600	121,835	586.7%
2	Interest Earnings Transfer	0	125,000	0	0	0	n/a
3	Subtotal	14,856	145,765	20,765	142,600	121,835	586.7%
4	**Total, Revenue from Other Funds**	14,856	145,765	20,765	142,600	121,835	586.7%

City of Philadelphia

FISCAL 2008 OPERATING BUDGET

As Proposed to the Council - February 2007

Section IV

HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2006 TO 2008

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
Art Museum					
Contrib., Indemnities & Taxes	2,000,000	250,000	2,250,000	(250,000)	2,000,000
Total	**2,000,000**	**250,000**	**2,250,000**	**(250,000)**	**2,000,000**
Atwater Kent Museum					
Personal Services	261,250	2,750	264,000	0	264,000
Purchase of Services	5,770	230	6,000	0	6,000
Total	**267,020**	**2,980**	**270,000**	**0**	**270,000**
Auditing					
Personal Services	6,780,793	531,105	7,311,898	253,335	7,565,233
Purchase of Services	471,007	274,821	745,828	(148,884)	596,944
Materials, Supplies & Equip.	78,566	14,053	92,619	0	92,619
Total	**7,330,366**	**819,979**	**8,150,345**	**104,451**	**8,254,796**
Board of Building Standards					
Personal Services	99,888	8,509	108,397	4,336	112,733
Purchase of Services	376	(376)	0	0	0
Materials, Supplies & Equip.	628	(569)	59	0	59
Total	**100,892**	**7,564**	**108,456**	**4,336**	**112,792**
Board of Ethics					
Personal Services	0	0	0	540,000	540,000
Purchase of Services	0	0	0	425,000	425,000
Materials, Supplies & Equip.	0	0	0	35,000	35,000
Total	**0**	**0**	**0**	**1,000,000**	**1,000,000**
Board of L.&I. Review					
Personal Services	159,089	31,399	190,488	7,620	198,108
Purchase of Services	18,637	7,332	25,969	0	25,969
Materials, Supplies & Equip.	562	66	628	0	628
Total	**178,288**	**38,797**	**217,085**	**7,620**	**224,705**
Board of Revision of Taxes					
Personal Services	7,380,015	405,837	7,785,852	109,002	7,894,854
Purchase of Services	282,879	55,307	338,186	0	338,186
Materials, Supplies & Equip.	112,642	32,060	144,702	0	144,702
Payments to Other Funds	357,343	968,156	1,325,499	192,145	1,517,644
Total	**8,132,879**	**1,461,360**	**9,594,239**	**301,147**	**9,895,386**
Camp William Penn					
Personal Services	138,213	37,350	175,563	28,985	204,548
Purchase of Services	101,673	(5,586)	96,087	0	96,087
Materials, Supplies & Equip.	49,529	(5,694)	43,835	0	43,835
Contrib., Indemnities & Taxes	0	612	612	0	612
Total	**289,415**	**26,682**	**316,097**	**28,985**	**345,082**
Capital Program Office					
Personal Services	713,697	174,176	887,873	712,124	1,599,997
Purchase of Services	336,992	12,570	349,562	0	349,562
Materials, Supplies & Equip.	85,446	3,738	89,184	0	89,184
Payments to Other Funds	572,000	0	572,000	0	572,000
Total	**1,708,135**	**190,484**	**1,898,619**	**712,124**	**2,610,743**

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
City Commissioners					
Personal Services	4,503,445	555,892	5,059,337	286,452	5,345,789
Purchase of Services	3,202,061	(115,097)	3,086,964	(38,953)	3,048,011
Materials, Supplies & Equip.	548,899	52,898	601,797	0	601,797
Total	**8,254,405**	**493,693**	**8,748,098**	**247,499**	**8,995,597**
City Council					
Personal Services	10,676,871	865,020	11,541,891	461,676	12,003,567
Purchase of Services	1,375,291	913,529	2,288,820	0	2,288,820
Materials, Supplies & Equip.	402,413	457,122	859,535	0	859,535
Payments to Other Funds	0	30,000,000	30,000,000	(30,000,000)	0
Total	**12,454,575**	**32,235,671**	**44,690,246**	**(29,538,324)**	**15,151,922**
City Planning					
Personal Services	2,970,994	173,626	3,144,620	44,025	3,188,645
Purchase of Services	107,594	7,219	114,813	250,000	364,813
Materials, Supplies & Equip.	58,900	1,838	60,738	0	60,738
Total	**3,137,488**	**182,683**	**3,320,171**	**294,025**	**3,614,196**
City Representative/Commerce					
Personal Services	1,103,496	393,459	1,496,955	20,957	1,517,912
Purchase of Services	1,298,096	5,000,096	6,298,192	(3,845)	6,294,347
Materials, Supplies & Equip.	93,717	178	93,895	0	93,895
Contrib., Indemnities & Taxes	2,100,000	100,000	2,200,000	(100,000)	2,100,000
Total	**4,595,309**	**5,493,733**	**10,089,042**	**(82,888)**	**10,006,154**
Commerce-Economic Stimulus					
Purchase of Services	4,000,000	2,000,000	6,000,000	(2,000,000)	4,000,000
Total	**4,000,000**	**2,000,000**	**6,000,000**	**(2,000,000)**	**4,000,000**
City Treasurer					
Personal Services	603,563	59,676	663,239	9,753	672,992
Purchase of Services	50,079	23,009	73,088	0	73,088
Materials, Supplies & Equip.	23,687	537	24,224	0	24,224
Total	**677,329**	**83,222**	**760,551**	**9,753**	**770,304**
Civil Service					
Personal Services	128,924	8,237	137,161	5,486	142,647
Purchase of Services	24,500	0	24,500	0	24,500
Materials, Supplies & Equip.	1,817	245	2,062	0	2,062
Total	**155,241**	**8,482**	**163,723**	**5,486**	**169,209**
Clerk of Quarter Sessions					
Personal Services	4,219,043	450,174	4,669,217	(33,931)	4,635,286
Purchase of Services	21,298	7,436	28,734	0	28,734
Materials, Supplies & Equip.	56,887	50,455	107,342	(50,000)	57,342
Total	**4,297,228**	**508,065**	**4,805,293**	**(83,931)**	**4,721,362**
Community College Subsidy					
Contrib., Indemnities & Taxes	22,467,924	1,000,000	23,467,924	(1,000,000)	22,467,924
Total	**22,467,924**	**1,000,000**	**23,467,924**	**(1,000,000)**	**22,467,924**
Convention Center Subsidy					
Advances & Miscellaneous Payments	38,604,007	(7,404,469)	31,199,538	1,110,755	32,310,293
Total	**38,604,007**	**(7,404,469)**	**31,199,538**	**1,110,755**	**32,310,293**

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
Debt Service (Sinking Fund)					
Purchase of Services	77,004,918	17,102,106	94,107,024	(4,350,160)	89,756,864
Debt Service	82,917,408	14,781,935	97,699,343	9,335,856	107,035,199
Total	**159,922,326**	**31,884,041**	**191,806,367**	**4,985,696**	**196,792,063**
District Attorney					
Personal Services	26,188,801	1,575,321	27,764,122	467,249	28,231,371
Purchase of Services	1,669,256	69,868	1,739,124	0	1,739,124
Materials, Supplies & Equip.	790,401	63,761	854,162	0	854,162
Payments to Other Funds	0	222,029	222,029	242,810	464,839
Total	**28,648,458**	**1,930,979**	**30,579,437**	**710,059**	**31,289,496**
Fairmount Park Commission					
Personal Services	8,429,422	371,436	8,800,858	369,980	9,170,838
Purchase of Services	2,733,256	(151,569)	2,581,687	(130,328)	2,451,359
Materials, Supplies & Equip.	609,034	59,587	668,621	0	668,621
Contrib., Indemnities & Taxes	850,000	1,000,000	1,850,000	(1,000,000)	850,000
Total	**12,621,712**	**1,279,454**	**13,901,166**	**(760,348)**	**13,140,818**
Director of Finance					
Personal Services	8,617,260	740,260	9,357,520	246,000	9,603,520
Purchase of Services	9,766,821	(438,059)	9,328,762	(285,440)	9,043,322
Materials, Supplies & Equip.	502,898	72,657	575,555	0	575,555
Contrib., Indemnities & Taxes	3,864,998	(3,864,998)	0	0	0
Payments to Other Funds	417,100	(41,200)	375,900	(169,900)	206,000
Total	**23,169,077**	**(3,531,340)**	**19,637,737**	**(209,340)**	**19,428,397**
Finance-Contribution to School District					
Contrib., Indemnities & Taxes	35,000,000	0	35,000,000	0	35,000,000
Total	**35,000,000**	**0**	**35,000,000**	**0**	**35,000,000**
Finance-Employee Benefits					
Pers. Svcs.-Emp.Benefits	760,221,000	119,758,338	879,979,338	70,924,160	950,903,498
Total	**760,221,000**	**119,758,338**	**879,979,338**	**70,924,160**	**950,903,498**
Finance-PGW Reimbursement					
Contrib., Indemnities & Taxes	18,000,000	0	18,000,000	0	18,000,000
Total	**18,000,000**	**0**	**18,000,000**	**0**	**18,000,000**
Fire					
Personal Services	153,483,021	15,694,627	169,177,648	1,671,121	170,848,769
Purchase of Services	5,773,824	158,455	5,932,279	138,804	6,071,083
Materials, Supplies & Equip.	5,550,493	1,019,922	6,570,415	(673,000)	5,897,415
Payments to Other Funds	6,977,938	32,062	7,010,000	280,400	7,290,400
Total	**171,785,276**	**16,905,066**	**188,690,342**	**1,417,325**	**190,107,667**
First Judicial District					
Personal Services	87,149,961	(310,900)	86,839,061	2,109,562	88,948,623
Purchase of Services	24,447,344	(1,064,118)	23,383,226	(300,000)	23,083,226
Materials, Supplies & Equip.	2,520,354	212,240	2,732,594	(212,240)	2,520,354
Total	**114,117,659**	**(1,162,778)**	**112,954,881**	**1,597,322**	**114,552,203**

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
Fleet Management					
Personal Services	16,060,639	1,106,217	17,166,856	520,336	17,687,192
Purchase of Services	4,209,391	9,609	4,219,000	(10,748)	4,208,252
Materials, Supplies & Equip.	23,383,240	1,304,740	24,687,980	(2,000,000)	22,687,980
Total	**43,653,270**	**2,420,566**	**46,073,836**	**(1,490,412)**	**44,583,424**
Fleet Management -Vehicle Purch.					
Materials, Supplies & Equip.	13,297,234	(697,234)	12,600,000	6,400,000	19,000,000
Total	**13,297,234**	**(697,234)**	**12,600,000**	**6,400,000**	**19,000,000**
Free Library					
Personal Services	31,984,257	2,115,457	34,099,714	771,917	34,871,631
Purchase of Services	1,333,297	18,905	1,352,202	492,300	1,844,502
Materials, Supplies & Equip.	3,965,544	(33,901)	3,931,643	0	3,931,643
Total	**37,283,098**	**2,100,461**	**39,383,559**	**1,264,217**	**40,647,776**
Hero Scholarship Awards					
Contrib., Indemnities & Taxes	19,000	6,000	25,000	0	25,000
Total	**19,000**	**6,000**	**25,000**	**0**	**25,000**
Historical Commission					
Personal Services	251,717	42,901	294,618	4,125	298,743
Purchase of Services	14,550	6,534	21,084	0	21,084
Materials, Supplies & Equip.	5,890	151	6,041	0	6,041
Total	**272,157**	**49,586**	**321,743**	**4,125**	**325,868**
Human Relations					
Personal Services	1,971,753	118,667	2,090,420	29,266	2,119,686
Purchase of Services	44,372	(7,241)	37,131	10,000	47,131
Materials, Supplies & Equip.	18,886	10,388	29,274	(10,000)	19,274
Total	**2,035,011**	**121,814**	**2,156,825**	**29,266**	**2,186,091**
Human Services					
Personal Services	85,263,449	5,202,336	90,465,785	5,267,256	95,733,041
Purchase of Services	467,917,604	29,593,817	497,511,421	79,888,741	577,400,162
Materials, Supplies & Equip.	3,383,809	1,099,152	4,482,961	31,770	4,514,731
Contrib., Indemnities & Taxes	410	(410)	0	0	0
Total	**556,565,272**	**35,894,895**	**592,460,167**	**85,187,767**	**677,647,934**
Indemnities					
Contrib., Indemnities & Taxes	22,954,601	3,154,757	26,109,358	(995,443)	25,113,915
Total	**22,954,601**	**3,154,757**	**26,109,358**	**(995,443)**	**25,113,915**
Labor Relations					
Personal Services	567,778	(54,427)	513,351	(1,915)	511,436
Purchase of Services	7,959	33,455	41,414	(20,000)	21,414
Materials, Supplies & Equip.	9,579	21,921	31,500	(15,000)	16,500
Total	**585,316**	**949**	**586,265**	**(36,915)**	**549,350**
Law					
Personal Services	9,455,099	936,294	10,391,393	(469,145)	9,922,248
Purchase of Services	4,920,125	(575,531)	4,344,594	575,000	4,919,594
Materials, Supplies & Equip.	273,633	11,391	285,024	(35,000)	250,024
Total	**14,648,857**	**372,154**	**15,021,011**	**70,855**	**15,091,866**

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
Legal Services					
Purchase of Services	33,609,195	1,791,808	35,401,003	1,309,945	36,710,948
Total	**33,609,195**	**1,791,808**	**35,401,003**	**1,309,945**	**36,710,948**
Licenses & Inspection					
Personal Services	16,439,330	219,239	16,658,569	545,622	17,204,191
Purchase of Services	3,170,862	190,994	3,361,856	(1,855,000)	1,506,856
Materials, Supplies & Equip.	632,058	(47,560)	584,498	0	584,498
Total	**20,242,250**	**362,673**	**20,604,923**	**(1,309,378)**	**19,295,545**
Licenses & Inspection-Demolition					
Purchase of Services	8,250,000	(250,000)	8,000,000	2,000,000	10,000,000
Total	**8,250,000**	**(250,000)**	**8,000,000**	**2,000,000**	**10,000,000**
Managing Director					
Personal Services	7,057,558	870,664	7,928,222	1,498,495	9,426,717
Purchase of Services	5,702,335	(524,211)	5,178,124	(350,000)	4,828,124
Materials, Supplies & Equip.	743,716	23,540	767,256	450,000	1,217,256
Total	**13,503,609**	**369,993**	**13,873,602**	**1,598,495**	**15,472,097**
Mayor's Office					
Personal Services	3,784,126	536,712	4,320,838	(78,533)	4,242,305
Purchase of Services	534,871	243,675	778,546	(200,000)	578,546
Materials, Supplies & Equip.	73,563	52,645	126,208	0	126,208
Contrib., Indemnities & Taxes	0	4,221	4,221	0	4,221
Total	**4,392,560**	**837,253**	**5,229,813**	**(278,533)**	**4,951,280**
Mayor's Office of Comm. Services					
Personal Services	3,068	(3,068)	0	0	0
Purchase of Services	4,285	(4,285)	0	0	0
Total	**7,353**	**(7,353)**	**0**	**0**	**0**
Mayor - Mural Arts Program					
Personal Services	456,037	128,216	584,253	10,130	594,383
Purchase of Services	375,467	(102,974)	272,493	0	272,493
Total	**831,504**	**25,242**	**856,746**	**10,130**	**866,876**
Mayor - Scholarships					
Contrib., Indemnities & Taxes	199,375	625	200,000	0	200,000
Total	**199,375**	**625**	**200,000**	**0**	**200,000**
Mayor's Office of Information Svcs.					
Personal Services	6,140,711	991,512	7,132,223	2,409,369	9,541,592
Purchase of Services	5,413,457	1,094,223	6,507,680	12,555,112	19,062,792
Materials, Supplies & Equip.	163,014	24,620	187,634	150,000	337,634
Payments to Other Funds	0	287,791	287,791	0	287,791
Total	**11,717,182**	**2,398,146**	**14,115,328**	**15,114,481**	**29,229,809**
Office of Housing and Comm. Dev.					
Personal Services	233,987	(184,018)	49,969	(49,969)	0
Purchase of Services	143,231	5,509,271	5,652,502	(1,652,502)	4,000,000
Contrib., Indemnities & Taxes	381,000	(381,000)	0	0	0
Payments to Other Funds	782,947	(782,947)	0	0	0
Total	**1,541,165**	**4,161,306**	**5,702,471**	**(1,702,471)**	**4,000,000**

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
Office of Behavioral Health / Mental Retardation Services					
Personal Services	2,316,329	(9,860)	2,306,469	(48,224)	2,258,245
Purchase of Services	12,128,834	(205,642)	11,923,192	80,515	12,003,707
Total	**14,445,163**	**(215,502)**	**14,229,661**	**32,291**	**14,261,952**
Office of Supportive Housing					
Personal Services	6,591,611	259,656	6,851,267	144,638	6,995,905
Purchase of Services	28,549,244	(2,103,995)	26,445,249	4,003,560	30,448,809
Materials, Supplies & Equip.	391,376	40,193	431,569	0	431,569
Contrib., Indemnities & Taxes	30,773	4,277	35,050	0	35,050
Total	**35,563,004**	**(1,799,869)**	**33,763,135**	**4,148,198**	**37,911,333**
Personnel					
Personal Services	3,871,897	170,004	4,041,901	56,587	4,098,488
Purchase of Services	477,703	384,827	862,530	(140,000)	722,530
Materials, Supplies & Equip.	43,534	12,075	55,609	0	55,609
Payments to Other Funds	0	0	0	421,799	421,799
Total	**4,393,134**	**566,906**	**4,960,040**	**338,386**	**5,298,426**
Police					
Personal Services	457,990,628	22,473,457	480,464,085	18,401,202	498,865,287
Purchase of Services	7,296,730	128,715	7,425,445	(83,416)	7,342,029
Materials, Supplies & Equip.	7,567,697	256,068	7,823,765	(196,500)	7,627,265
Payments to Other Funds	275,653	(94,520)	181,133	0	181,133
Total	**473,130,708**	**22,763,720**	**495,894,428**	**18,121,286**	**514,015,714**
Prisons					
Personal Services	106,084,275	7,422,453	113,506,728	3,500,269	117,006,997
Purchase of Services	82,767,467	4,737,124	87,504,591	8,000,000	95,504,591
Materials, Supplies & Equip.	4,467,665	53,079	4,520,744	0	4,520,744
Contrib., Indemnities & Taxes	1,026,490	175,267	1,201,757	0	1,201,757
Total	**194,345,897**	**12,387,923**	**206,733,820**	**11,500,269**	**218,234,089**
Procurement					
Personal Services	2,660,423	237,652	2,898,075	(13,052)	2,885,023
Purchase of Services	1,882,448	433,443	2,315,891	0	2,315,891
Materials, Supplies & Equip.	55,689	18,754	74,443	0	74,443
Total	**4,598,560**	**689,849**	**5,288,409**	**(13,052)**	**5,275,357**
Public Health					
Personal Services	37,598,247	3,963,349	41,561,596	(997,638)	40,563,958
Purchase of Services	61,078,274	6,292,879	67,371,153	1,000,000	68,371,153
Materials, Supplies & Equip.	3,797,463	622,532	4,419,995	(33,935)	4,386,060
Payments to Other Funds	2,577,422	(1,577,422)	1,000,000	0	1,000,000
Total	**105,051,406**	**9,301,338**	**114,352,744**	**(31,573)**	**114,321,171**
Public Property					
Personal Services	8,084,578	1,305,121	9,389,699	(980,419)	8,409,280
Purchase of Services	23,344,953	6,136,355	29,481,308	(5,953,109)	23,528,199
Materials, Supplies & Equip.	922,611	76,245	998,856	(150,000)	848,856
Payments to Other Funds	22,164,639	(1,909,509)	20,255,130	(206,000)	20,049,130
Total	**54,516,781**	**5,608,212**	**60,124,993**	**(7,289,528)**	**52,835,465**

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
Public Property-SEPTA Subsidy					
Purchase of Services	56,650,700	3,612,300	60,263,000	1,338,000	61,601,000
Total	**56,650,700**	**3,612,300**	**60,263,000**	**1,338,000**	**61,601,000**
Public Property-Utilities					
Purchase of Services	33,299,186	(665,282)	32,633,904	(143,904)	32,490,000
Total	**33,299,186**	**(665,282)**	**32,633,904**	**(143,904)**	**32,490,000**
Public Property-Space Rentals					
Purchase of Services	14,402,336	926,824	15,329,160	57,297	15,386,457
Total	**14,402,336**	**926,824**	**15,329,160**	**57,297**	**15,386,457**
Public Property-Telecomm.					
Purchase of Services	9,945,876	3,317,124	13,263,000	(10,663,000)	2,600,000
Materials, Supplies & Equip.	0	300,000	300,000	0	300,000
Total	**9,945,876**	**3,617,124**	**13,563,000**	**(10,663,000)**	**2,900,000**
Records					
Personal Services	3,451,820	216,011	3,667,831	(9,100)	3,658,731
Purchase of Services	3,705,578	49,847	3,755,425	260,588	4,016,013
Materials, Supplies & Equip.	452,120	(35,875)	416,245	(335,000)	81,245
Contrib., Indemnities & Taxes	1,272	1,184	2,456	(1,000)	1,456
Payments to Other Funds	1,129,515	(916,619)	212,896	70,965	283,861
Total	**8,740,305**	**(685,452)**	**8,054,853**	**(13,547)**	**8,041,306**
Recreation					
Personal Services	27,838,493	3,273,364	31,111,857	316,354	31,428,211
Purchase of Services	2,434,504	(46,278)	2,388,226	(10,361)	2,377,865
Materials, Supplies & Equip.	1,373,393	516,779	1,890,172	(200,000)	1,690,172
Contrib., Indemnities & Taxes	1,900,000	100,000	2,000,000	0	2,000,000
Total	**33,546,390**	**3,843,865**	**37,390,255**	**105,993**	**37,496,248**
Refunds					
Contrib., Indemnities & Taxes	19,711	430,289	450,000	50,000	500,000
Total	**19,711**	**430,289**	**450,000**	**50,000**	**500,000**
Register of Wills					
Personal Services	3,037,732	281,994	3,319,726	46,476	3,366,202
Purchase of Services	37,332	1,542	38,874	0	38,874
Materials, Supplies & Equip.	26,355	743	27,098	0	27,098
Payments to Other Funds	70,965	0	70,965	0	70,965
Total	**3,172,384**	**284,279**	**3,456,663**	**46,476**	**3,503,139**
Revenue					
Personal Services	12,037,221	785,716	12,822,937	179,521	13,002,458
Purchase of Services	3,819,901	123,113	3,943,014	0	3,943,014
Materials, Supplies & Equip.	698,246	(45,297)	652,949	0	652,949
Payments to Other Funds	44,883	61,432	106,315	0	106,315
Total	**16,600,251**	**924,964**	**17,525,215**	**179,521**	**17,704,736**
Sheriff					
Personal Services	12,935,460	1,004,240	13,939,700	195,156	14,134,856
Purchase of Services	492,546	12	492,558	10,600	503,158
Materials, Supplies & Equip.	256,669	26,144	282,813	0	282,813
Total	**13,684,675**	**1,030,396**	**14,715,071**	**205,756**	**14,920,827**

General Fund
Obligation History
Fiscal Years 2006 - 2008

	Fiscal Year 2006 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2007 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2008 Proposed Budget
Streets					
Personal Services	17,443,518	2,943,055	20,386,573	99,991	20,486,564
Purchase of Services	8,829,067	1,105,539	9,934,606	(1,000,000)	8,934,606
Materials, Supplies & Equip.	3,364,531	1,112,684	4,477,215	(1,742,200)	2,735,015
Contrib., Indemnities & Taxes	29,200	(24,200)	5,000	0	5,000
Total	**29,666,316**	**5,137,078**	**34,803,394**	**(2,642,209)**	**32,161,185**
Streets - Sanitation					
Personal Services	44,638,454	159,794	44,798,248	1,650,931	46,449,179
Purchase of Services	46,037,337	2,197,324	48,234,661	1,110,961	49,345,622
Materials, Supplies & Equip.	1,288,250	75,156	1,363,406	0	1,363,406
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	**92,012,212**	**2,432,274**	**94,444,486**	**2,761,892**	**97,206,378**
Witness Fees					
Purchase of Services	104,248	67,270	171,518	0	171,518
Total	**104,248**	**67,270**	**171,518**	**0**	**171,518**
Zoning Bd. of Adj.					
Personal Services	363,138	33,580	396,718	5,554	402,272
Purchase of Services	47,970	71	48,041	0	48,041
Materials, Supplies & Equip.	2,579	(2,579)	0	0	0
Total	**413,687**	**31,072**	**444,759**	**5,554**	**450,313**
Total, General Fund	**3,426,046,948**	**327,865,905**	**3,753,912,853**	**174,806,147**	**3,928,719,000**

City of Philadelphia

FISCAL 2008 OPERATING BUDGET

As Proposed to the Council - January 2007

Section V

APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2008

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2008.

WHEREAS, The Mayor on February 22, 2007 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2008 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 2008 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, nine hundred twenty-eight million, seven hundred nineteen thousand (3,928,719,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$	12,003,567
Purchase of Services		2,288,820
Materials, Supplies and Equipment		859,535
Total	$	15,151,922

2.2 TO THE MAYOR

Personal Services	$	4,242,305
Purchase of Services		578,546
Materials, Supplies and Equipment		126,208
Contributions, Indemnities and Taxes		4,221
Total	$	4,951,280

2.3 TO THE MAYOR-SCHOLARSHIPS

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

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	$	511,436
Purchase of Services		21,414
Materials, Supplies and Equipment		16,500
Total	$	549,350

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	$	9,541,592
Purchase of Services		19,062,792
Materials, Supplies and Equipment		337,634
Payments to Other Funds		287,791
Total	$	29,229,809

2.6 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

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

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services	$	1,599,997
Purchase of Services		349,562
Materials, Supplies and Equipment		89,184
Payments to Other Funds		572,000
Total	$	2,610,743

2.8 TO THE MAYOR-MURAL ARTS PROGRAM

Personal Services	$	594,383
Purchase of Services		272,493
Total	$	866,876

2.9 TO THE BOARD OF ETHICS

Personal Services	$	540,000
Purchase of Services		425,000
Materials, Supplies and Equipment		35,000
Total	$	1,000,000

2.10 TO THE MANAGING DIRECTOR

Personal Services	$	9,426,717
Purchase of Services		4,828,124
Materials, Supplies and Equipment		1,217,256
Total	$	15,472,097

2.11 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	$	17,687,192
Purchase of Services		4,208,252
Materials, Supplies and Equipment		22,687,980
Total	$	44,583,424

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

Materials, Supplies and Equipment	$	19,000,000
Total	$	19,000,000

2.13 TO THE POLICE DEPARTMENT

Personal Services	$	498,865,287
Purchase of Services		7,342,029
Materials, Supplies and Equipment		7,627,265
Payments to Other Funds		181,133
Total	$	514,015,714

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	$	20,486,564
Purchase of Services		8,934,606
Materials, Supplies and Equipment		2,735,015
Contributions, Indemnities and Taxes		5,000
Total	$	32,161,185

2.15 TO THE DEPARTMENT OF STREETS-
SANITATION DIVISION

Personal Services	$	46,449,179
Purchase of Services		49,345,622
Materials, Supplies and Equipment		1,363,406
Contributions, Indemnities and Taxes		48,171
Total	$	97,206,378

2.16 TO THE FIRE DEPARTMENT

Personal Services	$	170,848,769
Purchase of Services		6,071,083
Materials, Supplies and Equipment		5,897,415
Payments to Other Funds		7,290,400
Total	$	190,107,667

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$	40,563,958
Purchase of Services		68,371,153
Materials, Supplies and Equipment		4,386,060
Payments to Other Funds		1,000,000
Total	$	114,321,171

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

Personal Services	$	2,258,245
Purchase of Services		12,003,707
Total	$	14,261,952

2.19 TO THE DEPARTMENT OF RECREATION

Personal Services	$	31,428,211
Purchase of Services		2,377,865
Materials, Supplies and Equipment		1,690,172
Contributions, Indemnities and Taxes		2,000,000
Total	$	37,496,248

2.20 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services	$	9,170,838
Purchase of Services		2,451,359
Materials, Supplies and Equipment		668,621
Contributions, Indemnities and Taxes		850,000
Total	$	13,140,818

2.21 TO THE DEPARTMENT OF RECREATION-ART MUSEUM SUBSIDY

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

2.22 TO THE DEPARTMENT OF RECREATION-
BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services	$	264,000
Purchase of Services		6,000
Total	$	270,000

2.23 TO THE DEPARTMENT OF RECREATION-
BOARD OF TRUSTEES OF CAMP WILLIAM
PENN

Personal Services	$	204,548
Purchase of Services		96,087
Materials, Supplies and Equipment		43,835
Contributions, Indemnities and Taxes		612
Total	$	345,082

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	$	8,409,280
Purchase of Services		23,528,199
Materials, Supplies and Equipment		848,856
Payments to Other Funds		20,049,130
Total	$	52,835,465

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

Purchase of Services	$	61,601,000
Total	$	61,601,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-
UTILITIES

Purchase of Services	$	32,490,000
Total	$	32,490,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-
SPACE RENTALS

Purchase of Services	$	15,386,457
Total	$	15,386,457

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY-TELECOMMUNICATIONS

Purchase of Services	$	2,600,000
Materials, Supplies and Equipment		300,000
Total	$	2,900,000

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$	95,733,041
Purchase of Services		577,400,162
Materials, Supplies and Equipment		4,514,731
Total	$	677,647,934

2.30 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Personal Services	$	117,006,997
Purchase of Services		95,504,591
Materials, Supplies and Equipment		4,520,744
Contributions, Indemnities and Taxes		1,201,757
Total	$	218,234,089

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

Personal Services	$	6,995,905
Purchase of Services		30,448,809
Materials, Supplies and Equipment		431,569
Contributions, Indemnities and Taxes		35,050
Total	$	37,911,333

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$	17,204,191
Purchase of Services		1,506,856
Materials, Supplies and Equipment		584,498
Total	$	19,295,545

2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - DEMOLITIONS

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

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

Personal Services	$	198,108
Purchase of Services		25,969
Materials, Supplies and Equipment		628
Total	$	224,705

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

Personal Services	$	112,733
Materials, Supplies and Equipment		59
Total	$	112,792

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

Personal Services	$	402,272
Purchase of Services		48,041
Total	$	450,313

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services	$	3,658,731
Purchase of Services		4,016,013
Materials, Supplies and Equipment		81,245
Contributions, Indemnities and Taxes		1,456
Payments to Other Funds		283,861
Total	$	8,041,306

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services	$	298,743
Purchase of Services		21,084
Materials, Supplies and Equipment		6,041
Total	$	325,868

2.39 TO THE DIRECTOR OF FINANCE

Personal Services	$	9,603,520
Purchase of Services		9,043,322
Materials, Supplies and Equipment		575,555
Payments to Other Funds		206,000
Total	$	19,428,397

2.40 TO THE DIRECTOR OF FINANCE - PGW RENTAL REIMBURSEMENT

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

2.41 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	$	950,903,498
Total	$	950,903,498

2.42 TO THE DIRECTOR OF FINANCE-
COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	$	22,467,924
Total	$	22,467,924

2.43 TO THE DIRECTOR OF FINANCE-
LEGAL SERVICES

Purchase of Services	$	36,710,948
Total	$	36,710,948

2.44 TO THE DIRECTOR OF FINANCE-
HERO AWARD

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

2.45 TO THE DIRECTOR OF FINANCE-
REFUNDS

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

2.46 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

Contributions, Indemnities and Taxes	$	25,113,915
Total	$	25,113,915

2.47 TO THE DIRECTOR OF FINANCE-
WITNESS FEES

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

2.48 TO THE DIRECTOR OF FINANCE-
CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	$	35,000,000
Total	$	35,000,000

2.49 TO THE DEPARTMENT OF REVENUE

Personal Services	$	13,002,458
Purchase of Services		3,943,014
Materials, Supplies and Equipment		652,949
Payments to Other Funds		106,315
Total	$	17,704,736

2.50 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Purchase of Services	$	89,756,864
Debt Service		107,035,199
Total	$	196,792,063

2.51 TO THE PROCUREMENT DEPARTMENT

Personal Services	$	2,885,023
Purchase of Services		2,315,891
Materials, Supplies and Equipment		74,443
Total	$	5,275,357

2.52 TO THE CITY TREASURER

Personal Services	$	672,992
Purchase of Services		73,088
Materials, Supplies and Equipment		24,224
Total	$	770,304

2.53 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	$	1,517,912
Purchase of Services		6,294,347
Materials, Supplies and Equipment		93,895
Contributions, Indemnities and Taxes		2,100,000
Total	$	10,006,154

2.54 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

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

2.55 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE- CONVENTION CENTER SUBSIDY

Advances and Other Miscellaneous Payment	$	32,310,293
Total	$	32,310,293

2.56 TO THE LAW DEPARTMENT

Personal Services	$	9,922,248
Purchase of Services		4,919,594
Materials, Supplies and Equipment		250,024
Total	$	15,091,866

2.57 TO THE CITY PLANNING COMMISSION

Personal Services	$	3,188,645
Purchase of Services		364,813
Materials, Supplies and Equipment		60,738
Total	$	3,614,196

SECTION 3. Appropriations in the sum of seven hundred three million, nine hundred seventy-one thousand (703,971,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	$	1,194,856
Purchase of Services		1,427,000
Materials, Supplies and Equipment		36,350
Total	$	2,658,206

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	$	2,512,686
Purchase of Services		1,500,000
Materials, Supplies and Equipment		3,194,640
Payments to Other Funds		575,000
Total	$	7,782,326

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	$	3,019,601
Total	$	3,019,601

3.4 TO THE WATER DEPARTMENT

Personal Services	$	93,491,024
Purchase of Services		100,888,069
Materials, Supplies and Equipment		40,520,700
Contributions, Indemnities and Taxes		100,000
Payments to Other Funds		168,493,964
Total	$	403,493,757

3.5 TO THE DIRECTOR OF FINANCE

Personal Services	$	339,412
Total	$	339,412

3.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$	71,744,200
Total	$	71,744,200

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

Personal Services	$	34,871,631
Purchase of Services		1,844,502
Materials, Supplies and Equipment		3,931,643
Total	$	40,647,776

2.59 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	$	2,119,686
Purchase of Services		47,131
Materials, Supplies and Equipment		19,274
Total	$	2,186,091

2.60 TO THE CIVIL SERVICE COMMISSION

Personal Services	$	142,647
Purchase of Services		24,500
Materials, Supplies and Equipment		2,062
Total	$	169,209

2.61 TO THE PERSONNEL DIRECTOR

Personal Services	$	4,098,488
Purchase of Services		722,530
Materials, Supplies and Equipment		55,609
Payments to Other Funds		421,799
Total	$	5,298,426

2.62 TO THE AUDITING DEPARTMENT

Personal Services	$	7,565,233
Purchase of Services		596,944
Materials, Supplies and Equipment		92,619
Total	$	8,254,796

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services	$	7,894,854
Purchase of Services		338,186
Materials, Supplies and Equipment		144,702
Payments to Other Funds		1,517,644
Total	$	9,895,386

2.64 TO THE CLERK OF QUARTER SESSIONS

Personal Services	$	4,635,286
Purchase of Services		28,734
Materials, Supplies and Equipment		57,342
Total	$	4,721,362

2.65 TO THE REGISTER OF WILLS

Personal Services	$	3,366,202
Purchase of Services		38,874
Materials, Supplies and Equipment		27,098
Payments to Other Funds		70,965
Total	$	3,503,139

2.66 TO THE DISTRICT ATTORNEY

Personal Services	$	28,231,371
Purchase of Services		1,739,124
Materials, Supplies and Equipment		854,162
Payments to Other Funds		464,839
Total	$	31,289,496

2.67 TO THE SHERIFF

Personal Services	$	14,134,856
Purchase of Services		503,158
Materials, Supplies and Equipment		282,813
Total	$	14,920,827

2.68 TO THE CITY COMMISSIONERS

Personal Services	$	5,345,789
Purchase of Services		3,048,011
Materials, Supplies and Equipment		601,797
Total	$	8,995,597

2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$	88,948,623
Purchase of Services		23,083,226
Materials, Supplies and Equipment		2,520,354
Total	$	114,552,203

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	$	11,143,283
Purchase of Services		9,137,255
Materials, Supplies and Equipment		1,528,100
Contributions, Indemnities and Taxes		3,000
Total	$	21,811,638

3.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	$	183,469,557
Total	$	183,469,557

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	$	67,559
Total	$	67,559

3.11 TO THE LAW DEPARTMENT

Personal Services	$	2,328,374
Purchase of Services		712,087
Materials, Supplies and Equipment		44,283
Total	$	3,084,744

SECTION 4. Appropriations in the sum of one hundred forty-two million, six hundred thousand (142,600,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Personal Services	$	125,000,000
Payments to Other Funds		17,600,000
Total	$	142,600,000

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	$	3,284,000
Purchase of Services		1,311,000
Materials, Supplies and Equipment		340,000
Payments to Other Funds		15,000
Total	$	4,950,000

SECTION 6. Appropriations in the sum of twenty million, seven hundred ninety-six thousand (20,796,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	$	8,269,867
Purchase of Services		7,309,804
Materials, Supplies and Equipment		4,184,987
Payments to Other Funds		31,342
Total	$	19,796,000

6.2 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

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

SECTION 7. Appropriations in the sum of eight hundred eighty-six million, eight hundred sixty three thousand (886,863,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Purchase of Services	$	886,063,000
Materials, Supplies and Equipment		100,000
Payments to Other Funds		700,000
Total	$	886,863,000

SECTION 8. Appropriations in the sum of forty-six million (46,000,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	$	96,000
Contributions, Indemnities and Taxes		45,904,000
Total	$	46,000,000

SECTION 9. Appropriations in the sum of one billion, one hundred twenty-one million, eight hundred thirteen thousand (1,121,813,000) dollars are hereby made from the GRANTS REVENUE FUND as follows:

9.1 TO THE MAYOR

Personal Services	$	880,500
Personal Services-Employee Benefits		97,525
Purchase of Services		94,000
Materials, Supplies and Equipment		67,000
Total	$	1,139,025

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	$	128,180
Personal Services-Employee Benefits		38,667
Purchase of Services		2,090,871
Materials, Supplies and Equipment		225,000
Total	$	2,482,718

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$	180,000
Purchase of Services		98,667,000
Total	$	98,847,000

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	$	4,087,700
Personal Services-Employee Benefits		86,900
Purchase of Services		3,687,200
Materials, Supplies and Equipment		207,900
Total	$	8,069,700

9.5 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES-EMPOWERMENT ZONE

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

9.6 TO THE MANAGING DIRECTOR

Personal Services	$	313,884
Personal Services-Employee Benefits		105,598
Purchase of Services		2,150,973
Materials, Supplies and Equipment		371,000
Total	$	2,941,455

9.7 TO THE POLICE DEPARTMENT

Personal Services	$	8,184,820
Personal Services-Employee Benefits		242,534
Purchase of Services		2,674,060
Materials, Supplies and Equipment		4,463,466
Contributions, Indemnities and Taxes		500,000
Total	$	16,064,880

9.8 TO THE STREETS DEPARTMENT

Personal Services	$	411,250
Personal Services-Employee Benefits		8,045
Purchase of Services		2,653,000
Materials, Supplies and Equipment		3,131,705
Total	$	6,204,000

9.9 TO THE FIRE DEPARTMENT

Personal Services	$	534,665
Personal Services-Employee Benefits		93,378
Purchase of Services		94,930
Materials, Supplies and Equipment		687,027
Total	$	1,410,000

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$	13,171,806
Personal Services-Employee Benefits		4,406,034
Purchase of Services		62,385,215
Materials, Supplies and Equipment		1,122,224
Payments to Other Funds		566,855
Total	$	81,652,134

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

Personal Services	$	14,585,168
Personal Services-Employee Benefits		6,948,326
Purchase of Services		516,315,952
Materials, Supplies and Equipment		177,400
Payments to Other Funds		72,089
Total	$	538,098,935

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services	$	2,902,371
Personal Services-Employee Benefits		509,248
Purchase of Services		490,961
Materials, Supplies and Equipment		4,113,578
Total	$	8,016,158

9.13 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services	$	48,443
Total	$	48,443

9.14 TO THE DEPARTMENT OF RECREATION - BOARD OF TRUSTEES OF CAMP WILLIAM PENN

Personal Services	$	6,490
Personal Services-Employee Benefits		503
Purchase of Services		6,000
Materials, Supplies and Equipment		3,700
Total	$	16,693

9.15 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	$	386,117
Payments to Other Funds		21,500,000
Total	$	21,886,117

9.16 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$	3,022,961
Personal Services-Employee Benefits		257,460
Purchase of Services		17,401,960
Materials, Supplies and Equipment		224,400
Total	$	20,906,781

9.17 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services	$	50,000
Total	$	50,000

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

Personal Services	$	3,004,668
Purchase of Services		56,133,880
Materials, Supplies and Equipment		801,039
Total	$	59,939,587

9.19 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$	548,958
Purchase of Services		15,313,604
Materials, Supplies and Equipment		3,388
Total	$	15,865,950

9.20 TO THE DIRECTOR OF FINANCE

Personal Services	$	27,821
Personal Services-Employee Benefits		11,716
Purchase of Services		3,034,000
Total	$	3,073,537

9.21 TO THE DIRECTOR OF FINANCE-
PRODUCTIVITY BANK

Personal Services	$	155,000
Personal Services-Employee Benefits		61,500
Total	$	216,500

9.22 TO THE DIRECTOR OF FINANCE-
PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	$	100,000,407
Total	$	100,000,407

9.23 TO THE DEPARTMENT OF REVENUE

Purchase of Services	$	2,475,000
Total	$	2,475,000

9.24 TO THE PROCUREMENT DEPARTMENT

Purchase of Services	$	50,000
Total	$	50,000

9.25 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Purchase of Services	$	5,300,000
Total	$	5,300,000

9.26 TO THE LAW DEPARTMENT

Personal Services	$	238,760
Personal Services-Employee Benefits		91,240
Purchase of Services		12,000,000
Total	$	12,330,000

9.27 TO THE CITY PLANNING COMMISSION

Personal Services	$	63,680
Personal Services-Employee Benefits		19,001
Purchase of Services		139,200
Payments to Other Funds		319
Total	$	222,200

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

Personal Services	$	4,639,568
Personal Services-Employee Benefits		332,302
Purchase of Services		4,298,574
Materials, Supplies and Equipment		4,574,540
Total	$	13,844,984

9.29 TO THE PERSONNEL DIRECTOR

Purchase of Services	$	3,539,880
Total	$	3,539,880

9.30 TO THE BOARD OF REVISION OF TAXES

Purchase of Services	$	1,783,610
Total	$	1,783,610

9.31 TO THE DISTRICT ATTORNEY

Personal Services	$	15,766,109
Personal Services-Employee Benefits		1,229,271
Purchase of Services		1,846,375
Materials, Supplies and Equipment		93,875
Total	$	18,935,630

9.32 TO THE CITY COMMISSIONERS

Payments to Other Funds	$	18,007,956
Total	$	18,007,956

9.33 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$	24,275,336
Personal Services-Employee Benefits		11,051,690
Purchase of Services		7,414,413
Materials, Supplies and Equipment		652,281
Total	$	43,393,720

SECTION 10. Appropriations in the sum of three hundred fifty-three million, twenty-seven thousand (353,027,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services	$	694,000
Total	$	694,000

10.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	$	1,164,176
Purchase of Services		420,000
Materials, Supplies and Equipment		1,144,000
Payments to Other Funds		178,000
Total	$	2,906,176

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

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

10.4 TO THE POLICE DEPARTMENT

Personal Services	$	13,796,057
Purchase of Services		54,250
Materials, Supplies and Equipment		65,875
Total	$	13,916,182

10.5 TO THE FIRE DEPARTMENT

Personal Services	$	5,400,000
Purchase of Services		15,000
Materials, Supplies and Equipment		55,025
Payments to Other Funds		23,000
Total	$	5,493,025

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	$	25,689,300
Total	$	25,689,300

10.7 TO THE DIRECTOR OF FINANCE

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

10.8 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$	36,374,000
Total	$	36,374,000

10.9 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

10.10 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service	$	101,150,092
Total	$	101,150,092

10.11 TO THE PROCUREMENT DEPARTMENT

Personal Services	$	73,060
Total	$	73,060

10.12 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	$	42,920,000
Purchase of Services		71,925,000
Materials, Supplies and Equipment		11,545,000
Contributions, Indemnities and Taxes		2,566,000
Payments to Other Funds		24,266,000
Total	$	153,222,000

10.13 TO THE LAW DEPARTMENT

Personal Services	$	1,380,852
Purchase of Services		445,235
Materials, Supplies and Equipment		25,078
Total	$	1,851,165

SECTION 11. Appropriations in the sum of one hundred seventeen million, eight hundred twenty-four thousand (117,824,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$	6,629,777
Purchase of Services		66,861,041
Materials, Supplies and Equipment		350,500
Payments to Other Funds		30,000
Total	$	73,871,318

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$	763,525
Total	$	763,525

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$	4,765,216
Total	$	4,765,216

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

Advances and Other Miscellaneous Payment	$	20,000,837
Total	$	20,000,837

11.5 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	$	306,000
Purchase of Services		17,697,000
Total	$	18,003,000

11.6 TO THE LAW DEPARTMENT

Personal Services	$	236,771
Total	$	236,771

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	$	183,333
Total	$	183,333

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	$	3,854,000
Personal Services-Employee Benefits		1,818,000
Purchase of Services		3,778,000
Materials, Supplies and Equipment		636,000
Payments to Other Funds		200,000
Total	$	10,286,000

SECTION 14. Appropriations in the sum of twenty-one million, eight hundred thousand (21,800,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$	1,400,000
Purchase of Services		20,400,000
Total	$	21,800,000

SECTION 15. General Provisions

(1) The sums herein appropriated under Items 2.45, 3.7, and 10.9 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefor 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) Upon the transfer of any function from one office, department, board or commission to another office, department, board or commission, the Director of Finance is authorized to 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.

(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 2008.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2007 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2008.

(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 2008 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 2008. 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 2008; provided, that no service shall be rendered prior to July 1, 2007 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2007 except to the extent required to prepare for Fiscal Year 2008.

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, 2007 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, 2007.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2006 to record properly actual charges for Interfund Services for the Fiscal Year 2007.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2007 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.

(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.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty third 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 grant 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 2008. 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) Provided that 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.

Provided further that 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.

City of Philadelphia

FISCAL 2008 OPERATING BUDGET

As Proposed to the Council - February 2007

Section VI

FIVE YEAR PLAN
SUMMARY
GENERAL FUND

CITY OF PHILADELPHIA

FY2008-2012 Five Year Financial Plan

SUMMARY OF OPERATIONS
FISCAL YEARS 2006 TO 2012

(Amounts in Thousands)

FUND

General

NO.	ITEM	F.Y. 2006 Actual	F.Y. 2007 Estimate	F.Y. 2008 Estimate	F.Y. 2009 Estimate	F.Y. 2010 Estimate	F.Y. 2011 Estimate	F.Y. 2012 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	2,368,955	2,387,275	2,432,265	2,496,111	2,554,127	2,597,474	2,641,447
2	Locally Generated Non-Tax Revenues	235,910	240,298	267,209	256,541	256,458	265,401	265,538
3	Revenue from Other Governments	924,544	997,777	1,094,801	1,159,305	1,145,732	1,137,628	1,154,730
4	Sub-Total (1) + (2) + (3)	**3,529,409**	**3,625,350**	**3,794,275**	**3,911,958**	**3,956,317**	**4,000,503**	**4,061,715**
5	Revenue from Other Funds of City	24,887	25,719	24,749	25,054	24,791	26,560	27,763
6	Total - Revenue (4) + (5)	3,554,296	3,651,069	3,819,024	3,937,012	3,981,107	4,027,063	4,089,478
7	Revenues Forgone	0	0	0	0	0	0	0
8	**Total Revenue and Other Sources (6)+(7)**	**3,554,296**	**3,651,069**	**3,819,024**	**3,937,012**	**3,981,107**	**4,027,063**	**4,089,478**
	OBLIGATIONS/APPROPRIATIONS							
9	Personal Services	1,250,221	1,328,535	1,368,854	1,361,817	1,362,138	1,362,138	1,362,138
10	Personal Services-Pensions	346,502	419,129	456,728	465,568	475,635	477,327	490,258
11	Personal Services-Other Employee Benefits	413,719	460,850	494,176	527,229	558,694	598,542	641,868
12	**Sub-Total Employee Compensation**	**2,010,442**	**2,208,514**	**2,319,758**	**2,354,614**	**2,396,467**	**2,438,007**	**2,494,264**
13	Purchase of Services	1,065,675	1,153,063	1,237,220	1,242,300	1,253,677	1,259,177	1,267,138
14	Materials, Supplies and Equipment	82,145	88,967	90,391	84,461	84,431	84,431	84,431
15	Contributions, Indemnities, and Taxes	110,893	112,850	109,553	91,553	90,439	90,439	90,439
16	Debt Service	82,917	97,699	107,035	123,134	126,515	132,485	131,886
17	Capital Budget Financing	0	0	0	0	0	0	0
18	Advances and Miscellaneous Payments	38,604	31,200	32,310	39,955	15,000	15,000	15,000
19	Sub-Total (11 thru 17)	3,390,676	3,692,293	3,896,267	3,936,017	3,966,529	4,019,539	4,083,158
20	Payments to Other Funds	35,371	61,620	32,452	34,898	36,961	38,472	34,422
21	**Total - Obligations (19+20)**	**3,426,047**	**3,753,913**	**3,928,719**	**3,970,915**	**4,003,490**	**4,058,011**	**4,117,580**
22	Oper.Surplus (Deficit) for Fiscal Year (8-21)	128,249	(102,844)	(109,695)	(33,903)	(22,383)	(30,948)	(28,102)
23	Prior Year Adjustments:							
24	Revenue Adjustments	0	0	0	0	0	0	0
25	Other Adjustments	30,089	20,000	20,000	20,000	20,000	20,000	20,000
26	Funding For Future Obligations	0	0	0	0	0	0	0
27	Total Prior Year Adjustments	30,089	20,000	20,000	20,000	20,000	20,000	20,000
28	**Adjusted Oper. Surplus/ (Deficit) (22+27)**	**158,338**	**(82,844)**	**(89,695)**	**(13,903)**	**(2,383)**	**(10,948)**	**(8,102)**
	OPERATIONS IN RESPECT TO							
	PRIOR FISCAL YEARS							
29	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	96,168	254,506	171,662	81,967	68,064	65,682	54,733
30	Residual Equity Transfer	0	0	0	0	0	0	0
31	Fund Balance Available for Appropriation June 30 (28)+(29) + (30)	**254,506**	**171,662**	**81,967**	**68,064**	**65,682**	**54,733**	**46,632**

City of Philadelphia
FY 2008 - 2012 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 06	Budgeted FY 07	Projected FY 07	Projected FY 08	Projected FY 09	Projected FY 10	Projected FY 11	Projected FY 12
Art Museum Subsidy	2,000,000	2,250,000	2,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Atwater Kent Museum Subsidy	267,020	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Auditing Department (City Controller's Office)	7,330,366	8,150,345	8,150,345	8,254,796	8,254,796	8,254,796	8,254,796	8,254,796
Board of Building Standards	100,892	109,552	108,456	112,792	112,792	112,792	112,792	112,792
Board of Ethics	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Board of L & I Review	178,288	219,278	217,085	224,705	224,705	224,705	224,705	224,705
Board of Revision of Taxes	8,132,879	9,594,239	9,594,239	9,895,386	9,851,184	9,928,693	9,571,350	8,603,194
Camp William Penn	289,415	283,040	316,097	345,082	345,082	345,082	345,082	345,082
Capital Program Office	1,708,135	1,917,797	1,898,619	2,610,743	2,610,743	2,610,743	2,610,743	2,610,743
City Commissioners	8,254,405	8,126,115	8,748,098	8,995,597	8,995,597	8,995,597	8,995,597	8,995,597
City Council	12,454,575	14,790,246	44,690,246	15,151,922	15,151,922	15,151,922	15,151,922	15,151,922
City Planning Commission	3,137,488	3,353,708	3,320,171	3,614,196	3,364,196	3,364,196	3,364,196	3,364,196
Commerce Department	4,595,309	10,118,224	10,089,042	10,006,154	4,706,154	4,706,154	4,706,154	4,706,154
Commerce Department-Economic Stimulus	4,000,000	6,000,000	6,000,000	4,000,000	0	0	0	0
City Treasurer	677,329	816,651	760,551	770,304	770,304	770,304	770,304	770,304
Civil Service Commission	155,241	163,723	163,723	169,209	169,209	169,209	169,209	169,209
Clerk of Quarter Sessions	4,297,228	4,805,293	4,805,293	4,721,362	4,721,362	4,721,362	4,721,362	4,721,362
Community College Subsidy	22,467,924	23,467,924	23,467,924	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924
Convention Center Subsidy	38,604,007	31,199,538	31,199,538	32,310,293	39,954,522	15,000,000	15,000,000	15,000,000
Debt Service (Sinking Fund)	159,922,326	199,321,367	191,806,367	196,792,063	217,408,147	220,756,061	226,163,017	225,968,917
District Attorney	28,648,458	30,646,035	30,579,437	31,289,496	31,289,496	31,289,496	31,289,496	31,067,467
Fairmount Park Commission	12,621,712	12,882,232	13,901,166	13,140,818	13,107,805	13,107,805	13,107,805	13,107,805
Finance Department	23,169,077	19,634,220	19,637,737	19,428,397	15,428,400	15,428,400	15,428,400	15,428,400
Finance - Contib. School Dist./Tax Cuts	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Finance - Employee Benefits	760,221,000	864,479,338	879,979,338	950,903,498	992,796,568	1,034,329,010	1,075,868,947	1,132,125,675
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0
Fire Department	171,785,276	180,461,146	188,690,342	190,107,667	190,024,283	190,327,564	190,642,976	190,971,004
First Judicial District	114,117,659	111,142,641	112,954,881	114,552,203	114,056,045	114,056,045	114,056,045	114,056,045
Fleet Management Office	43,653,270	42,573,836	46,073,836	44,583,424	44,470,290	44,470,290	44,470,290	44,470,290
Fleet Mgmt. - Vehicle Purchase	13,297,234	12,600,000	12,600,000	19,000,000	13,100,000	13,100,000	13,100,000	13,100,000
Free Library	37,283,098	39,448,568	39,383,559	40,647,776	40,407,842	40,407,842	40,407,842	40,407,842
Hero Scholarship Awards	19,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Historical Commission	272,157	321,743	321,743	325,868	325,868	325,868	325,868	325,868
Human Relations Commission	2,035,011	2,156,825	2,156,825	2,186,091	2,113,980	2,113,980	2,113,980	2,113,980
Human Services Department	556,565,272	609,479,164	592,460,167	677,647,934	686,308,936	695,099,853	695,099,853	695,099,853
Indemnities	22,954,601	25,113,915	26,109,358	25,113,915	25,113,915	24,000,000	24,000,000	24,000,000
Labor Relations, Mayor's Office of	585,316	586,265	586,265	549,350	549,350	549,350	549,350	549,350
Law Department	14,648,857	15,155,824	15,021,011	15,091,866	15,073,550	15,073,550	15,073,550	15,073,550
Legal Services (incl. Defenders Assoc.)	33,609,195	34,268,833	35,401,003	36,710,948	37,491,948	38,351,048	39,296,058	40,335,569

City of Philadelphia
FY 2008 - 2012 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 06	Budgeted FY 07	Projected FY 07	Projected FY 08	Projected FY 09	Projected FY 10	Projected FY 11	Projected FY 12
Licenses and Inspections Department	20,242,250	20,787,801	20,604,923	19,295,545	19,022,598	19,022,598	19,022,598	19,022,598
Licenses and Inspections - Demolitions	8,250,000	8,000,000	8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Managing Director's Office	13,503,609	13,003,638	13,873,602	15,472,097	15,375,059	15,375,059	15,375,059	15,375,059
Mayor's Office	4,392,560	4,929,104	5,229,813	4,951,280	4,901,280	4,901,280	4,901,280	4,901,280
Mayor - Mural Arts Program	831,504	856,746	856,746	866,876	866,876	866,876	866,876	866,876
Mayor's Office of Community Services	7,353	0	0	0	0	0	0	0
Mayor - Scholarships	199,375	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor's Office of Information Services	11,717,182	13,076,658	14,115,328	29,229,809	27,555,769	22,555,769	22,555,769	22,267,978
Off. of Behavioral Health/Mental Retardation Svcs.	14,445,163	14,474,736	14,229,661	14,261,952	14,261,952	14,261,952	14,261,952	14,261,952
Office of Housing & Community Development	1,541,165	1,387,256	5,702,471	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Office of Supportive Housing	35,563,004	29,481,005	33,763,135	37,911,333	37,911,333	37,911,333	37,911,333	37,911,333
Personnel Department	4,393,134	5,010,141	4,960,040	5,298,426	6,573,822	7,466,764	8,222,966	4,876,627
Police Department	473,130,708	493,497,141	495,894,428	514,015,714	511,011,766	511,332,466	511,332,466	511,151,333
Prisons System	194,345,897	194,237,652	206,733,820	218,234,089	219,638,633	221,525,726	223,450,562	225,413,894
Procurement Department	4,598,560	5,341,827	5,288,409	5,275,357	5,275,357	5,275,357	5,275,357	5,275,357
Public Health Department	105,051,406	114,339,379	114,352,744	114,321,171	114,001,191	113,971,191	113,971,191	113,971,191
Public Property Department	54,516,781	52,585,088	60,124,993	52,835,465	53,574,437	54,408,481	55,275,887	56,177,988
Public Property - SEPTA Subsidy	56,650,700	60,263,000	60,263,000	61,601,000	63,066,000	64,717,000	64,717,000	64,717,000
Public Property - Space Rentals	14,402,336	15,484,000	15,329,160	15,386,457	15,738,991	15,978,195	16,506,218	16,726,924
Public Property - Utilities	33,299,186	30,620,000	32,633,904	32,490,000	32,920,000	34,020,000	35,890,000	37,910,000
Public Property - Telecommunications	9,945,876	13,700,000	13,563,000	2,900,000	2,900,000	3,110,000	2,240,000	2,840,000
Records	8,740,305	8,136,215	8,054,853	8,041,306	8,025,581	8,025,581	8,025,581	7,812,685
Recreation Department	33,546,390	36,318,738	37,390,255	37,496,248	37,264,368	37,264,368	37,264,368	37,264,368
Refunds	19,711	500,000	450,000	500,000	500,000	500,000	500,000	500,000
Register of Wills	3,172,384	3,456,663	3,456,663	3,503,139	3,503,139	3,503,139	3,432,174	3,432,174
Revenue Department	16,600,251	17,702,237	17,525,215	17,704,736	17,511,477	17,466,594	17,466,694	17,405,162
Sheriff's Office	13,684,675	13,732,810	14,715,071	14,920,827	14,920,827	14,920,827	14,920,827	14,920,827
Streets Department	29,666,316	32,614,132	34,803,394	32,161,185	32,161,185	32,161,185	32,161,185	32,161,185
Streets - Sanitation Division	92,012,212	95,727,906	94,444,486	97,206,378	98,549,718	100,222,262	101,887,076	103,599,694
Witness Fees	104,248	173,250	171,518	171,518	171,518	171,518	171,518	171,518
Zoning Board of Adjustment	413,687	449,252	444,759	450,313	450,313	450,313	450,313	450,313
Total	3,426,046,948	3,679,019,000	3,753,912,853	3,928,719,000	3,970,915,103	4,003,490,473	4,058,010,861	4,117,579,909

City of Philadelphia
Fiscal Year 2008 Operating Budget
FY 2008-2012 Five Year Plan
General Fund Full-Time Positions

Department	FY 2006 6/30/2006 Filled	FY 2007 Adopted Budget	FY 2008 Proposed	FY 2009 Proposed	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed
Atwater Kent Museum	5	5	5	5	5	5	5
Auditing	126	139	140	140	140	140	140
Board of Ethics	0	0	9	9	9	9	9
Board of Building Standards	2	2	2	2	2	2	2
Board of L & I Review	2	3	3	3	3	3	3
Bd. of Revision of Taxes	134	144	138	136	136	136	136
Camp William Penn	3	4	4	4	4	4	4
Capital Program Office	14	14	24	24	24	24	24
City Commissioners	93	91	88	88	88	88	88
City Council	180	195	195	195	195	195	195
City Planning Commission	45	49	49	49	49	49	49
City Rep. / Commerce	12	19	16	16	16	16	16
City Treasurer	11	13	13	13	13	13	13
Civil Service Commission	2	2	2	2	2	2	2
Clerk of Quarter Sessions	113	121	114	114	114	114	114
District Attorney - Total	424	442	431	431	431	431	431
Civilian	411	425	419	419	419	419	419
Uniformed	13	17	12	12	12	12	12
Fairmount Park	157	169	169	169	169	169	169
Finance	164	175	164	164	164	164	164
Fire	2,270	2,428	2,425	2,425	2,425	2,425	2,425
Civilian	101	113	110	110	110	110	110
Uniformed	2,169	2,315	2,315	2,315	2,315	2,315	2,315
First Judicial District	1,936	1,965	1,920	1,920	1,920	1,920	1,920
Fleet Management	313	322	321	318	316	315	315
Free Library	732	739	729	724	724	724	724
Historical Commission	5	6	6	6	6	6	6
Human Relations Commission	33	35	34	34	34	34	34
Human Services	1,703	1,758	1,817	1,817	1,817	1,817	1,817
Labor Relations	7	7	7	8	8	8	8
Law	175	197	191	191	191	191	191
Licenses & Inspections	355	362	369	364	364	364	364
Managing Director	87	74	88	88	88	88	88
Mayor	55	62	62	62	62	62	62
Mayor's Office of Community Serv.	21	0	0	0	0	0	0
Mayor's Office of Information Serv.	96	113	153	153	153	153	153
Mural Arts Program	14	16	16	16	16	16	16
Office of Behavioral Health/MR Sv	36	38	34	34	34	34	34
Office of Supportive Housing	131	137	145	145	145	145	145
Office of Housing & Comm. Dev.	3	5	0	0	0	0	0
Personnel	70	75	79	79	79	79	79
Police	7,287	7,408	7,508	7,445	7,445	7,445	7,445
Civilian	824	884	884	884	884	884	884
Uniformed	6,463	6,524	6,624	6,561	6,561	6,561	6,561
Prisons	2,225	2,300	2,400	2,400	2,400	2,400	2,400
Procurement	59	64	62	62	62	62	62
Public Health	622	748	663	663	663	663	663
Public Property	158	193	173	171	170	169	169
Records	75	77	76	76	76	76	76
Recreation	468	517	517	517	517	517	517
Register of Wills	65	70	68	68	68	68	68
Revenue	247	274	271	267	267	267	267
Sheriff	243	247	263	263	263	263	263
Streets	1,849	1,939	1,901	1,890	1,890	1,890	1,890
Zoning Board of Adjustment	5	5	5	5	5	5	5
TOTAL GENERAL FUND	**22,832**	**23,768**	**23,869**	**23,775**	**23,772**	**23,770**	**23,770**