

**City of Philadelphia**



**THE MAYOR'S  
OPERATING BUDGET  
IN BRIEF  
FOR  
FISCAL YEAR 2018**

**AS APPROVED BY THE COUNCIL - JUNE 2017**

**JAMES F. KENNEY  
MAYOR**



**City of Philadelphia**  
**Fiscal 2018 Operating Budget**  
**As Approved by the Council - June 15, 2017**

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**City of Philadelphia**  
**Fiscal 2018 Operating Budget**  
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**City of Philadelphia**

**FISCAL 2018 OPERATING BUDGET  
As Approved by the Council - June 2017**

**Section I**

**INTRODUCTION TO THE FY 2018**

**ADOPTED OPERATING BUDGET**

**GENERAL FUND**



## **Introduction to the FY18 Adopted Budget**

The FY18 Adopted Budget for the City of Philadelphia provides funding for critical challenges facing city residents, reflecting Mayor Kenney's commitment to providing high quality services across all city neighborhoods, and focusing on long-term strategies to tackle Philadelphia's toughest issues. With revenues from the passage of the Philadelphia Beverage Tax, the City has begun to invest in expanding high-quality pre-Kindergarten (pre-K), helping prepare young children for long-term academic success, as well as in community schools, which allow Philadelphia public schools to better serve the needs of their students as well as surrounding communities. The FY18 Budget continues funding of these initiatives, with further expansion planned after litigation challenging the Beverage Tax is resolved. The FY18 Budget also includes funding to cover debt service for the investment and transformation of the City's recreation centers, parks, playgrounds and libraries, through the Rebuild initiative, although the debt will not be issued until the litigation is resolved. Moreover, this budget provides for expansion of existing programs and critical new investments that will significantly improve the lives of Philadelphians.

This year's budget was developed through a new best-practice tool, Program-Based Budgeting, whereby spending decisions were analyzed within programs (a series of activities), using performance data to help understand the impact. This tool also provided greater detail to City Council as they deliberated on the budget, and as more departments are included (20 departments were part of the first round for FY18), the budget should become even more transparent.

The FY18 budget assumes \$4.405 billion in revenues and \$4.438 million in expenditures, with a projected fund balance of \$75.5 million. The fund balance is lower than the estimated ending fund balance in FY17 of \$88.6 million, and is much lower than is recommended by government financial experts and the City's policy of 6-8% of revenues. Tight fiscal management will be required to ensure the fund balance improves over the course of the fiscal year, and the administration will closely monitor expenditures and revenues to carefully manage the budget. The Adopted Budget also contains two reserve lines - \$20 million has been reserved for potential additional costs related to labor agreements, as three labor union contracts are set to expire at the end of June 2017, and \$50.9 million is reserved to cover potential federal funding losses.

### **Expenditures**

The largest investments in the FY18 budget focus on the city's most vulnerable populations, with an emphasis on tackling homelessness and the opioid crisis, with almost \$3.2 million in additional funds included to help combat these challenges. Of this amount, \$525,000 is provided for additional rapid-rehousing funds to support 50 families that exit shelter, \$500,000 for supportive housing to assist chronically homeless individuals and families, \$250,000 for targeted homelessness funds within the Fairhill-Kensington neighborhoods of the city, as well as \$1.9 million for the Department of Public Health's comprehensive, targeted opioid strategy, which includes the distribution of the naloxone and public awareness campaigns of the dangers of prescribing and using these drugs.

Foster families will also receive a higher per diem rate funded in this budget, allowing them to have additional resources to care for children in their care. With additional funds to hire more lawyers in the Child Welfare Unit, caseloads will be reduced, impacting the speed with which children and youth can be

moved through the court system, enabling more and faster permanencies. Investments are also included for the prevention of childhood lead paint poisoning, additional firefighters and paramedics, increased demolition funding, and professional services to allow for specialized inspections within the Department of Licenses and Inspections.

As part of the changes from the proposed to the adopted budget, funding has also been added for the Department of Public Health to consolidate existing space and lease new space, offset by the sale of a City-owned building, where City employees are currently based.

## **Revenues**

The Adopted Budget projects an additional \$50.9 million in Real Estate Tax above the estimate included in the Proposed Budget, resulting from a commercial reassessment conducted by the Office of Property Assessment. These additional funds were used to create the reserve to cover potential federal funding losses. Other revenues are projected to closely mirror the amounts included in the Proposed Budget, with minor changes as FY17 figures have been updated. Business and Wage tax rates continue to be reduced on the path to make Philadelphia more competitive regionally and nationally, encouraging more businesses (and jobs) to locate and remain in the city.

## **Conclusion**

The FY18 Adopted Budget includes investments that are focused on Philadelphia's long-term growth and the health and well-being of the city's residents. These data-driven investments will be analyzed and reviewed to ensure the goals are achieved in the short- and long- term.



**City of Philadelphia**

**FISCAL 2018 OPERATING BUDGET  
As Approved by the Council - June 2017**

**Section II**

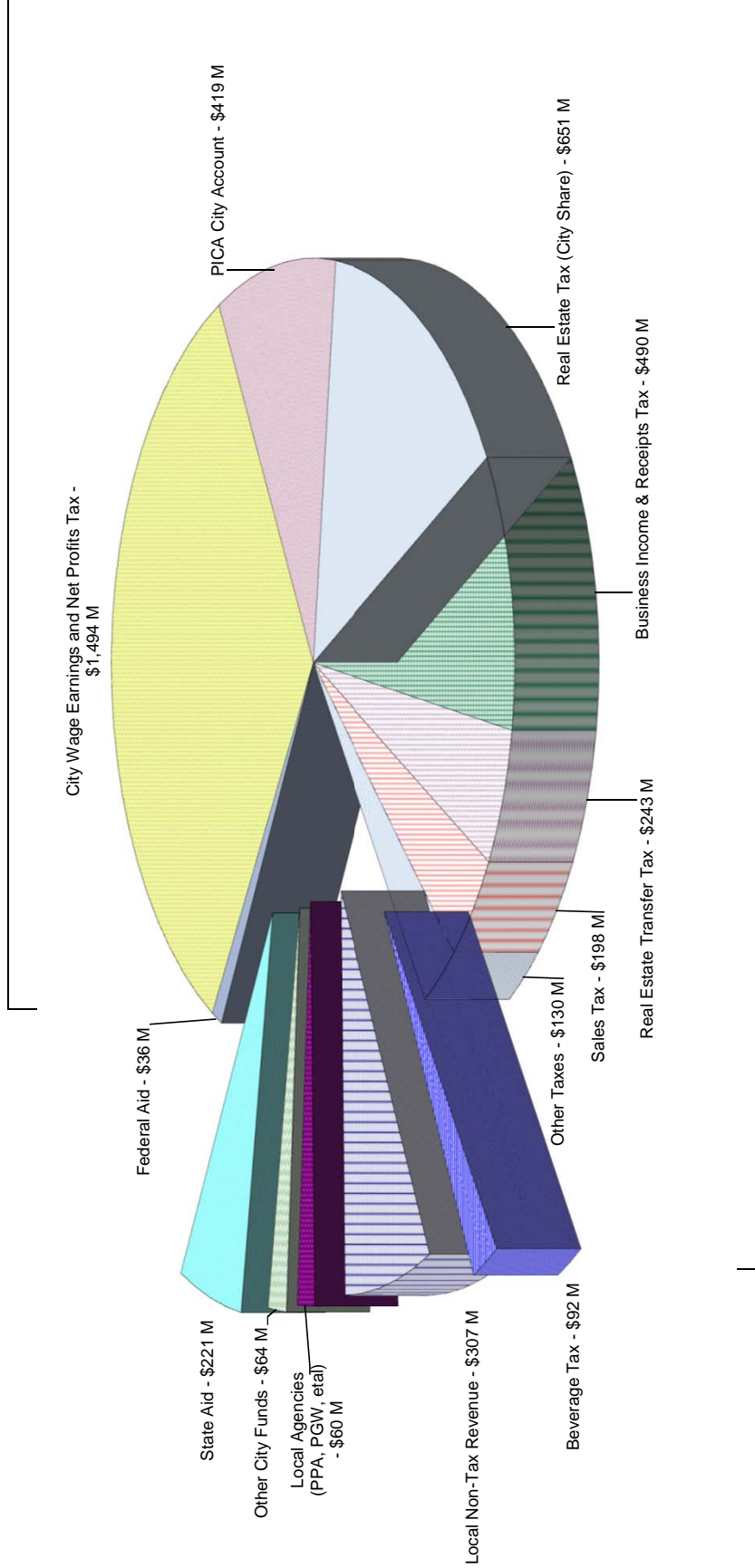
**EXPLANATORY CHARTS AND TABLES**

**GENERAL FUND**



# City of Philadelphia Fiscal Year 2018 Estimated Revenues General Fund

Total Amount of Funds: \$4.405 Billion



**Total Taxes (including PICA tax)**  
**\$3.717 B (84.4% of total revenues)**

**City of Philadelphia  
General Fund  
Revenue Comparison  
Fiscal Years 2016, 2017 & 2018**

(Amounts in Thousands of Dollars)

	<u>FY 2016 Actual</u>	<u>FY 2017 Estimate</u>	<u>16 to 17 % Change</u>	<u>FY 2018 Adopted</u>	<u>17 to 18 % Change</u>
<b><u>Taxes - Current &amp; Prior Years</u></b>					
Wage, Earnings & Net Profits Tax	1,398,398	1,450,048	3.69%	1,494,338	3.05%
Real Estate Tax	571,647	583,138	2.01%	651,451	11.71%
Business Income & Receipts Tax	474,171	435,113	-8.24%	489,886	12.59%
Real Estate Transfer Tax	237,347	232,861	-1.89%	242,921	4.32%
Sales Tax	169,383	186,584	10.16%	198,083	6.16%
Other Taxes	115,702	121,233	4.78%	129,241	6.61%
Philadelphia Beverage Tax	0	39,717	N.A.	92,412	132.68%
<b>Total Taxes</b>	<b><u>2,966,648</u></b>	<b><u>3,048,694</u></b>	<b>2.77%</b>	<b><u>3,298,332</u></b>	<b>8.19%</b>
<b><u>Local Non-Tax Revenue</u></b>					
Other	290,990	305,120	4.86%	307,058	0.64%
<b>Total Local Non-Tax Revenue</b>	<b><u>290,990</u></b>	<b><u>305,120</u></b>	<b>4.86%</b>	<b><u>307,058</u></b>	<b>0.64%</b>
<b><u>Other Governments &amp; Public Agencies</u></b>					
State	223,651	219,426	-1.89%	221,391	0.90%
Federal	29,655	38,147	28.64%	35,576	-6.74%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	34,336	38,658	12.59%	41,344	6.95%
<b>Total Other Governments</b>	<b><u>305,642</u></b>	<b><u>314,231</u></b>	<b>2.81%</b>	<b><u>316,311</u></b>	<b>0.66%</b>
<b>PICA City Account</b>	<b>383,434</b>	<b>394,719</b>	<b>2.94%</b>	<b>419,213</b>	<b>6.21%</b>
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
<b>Payments from Other City Funds</b>	<b>42,253</b>	<b>75,426</b>	<b>78.51%</b>	<b>64,191</b>	<b>-14.90%</b>
<b>Total General Fund Revenue</b>	<b><u>3,988,967</u></b>	<b><u>4,138,190</u></b>	<b>3.74%</b>	<b><u>4,405,105</u></b>	<b>6.45%</b>

<b>Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)</b>					
PICA Tax Revenue	444,498	460,032		475,208	
Less: Debt Service	61,064	65,313		55,995	
Net PICA City Account	<u>383,434</u>	<u>394,719</u>		<u>419,213</u>	
PICA Wage, Earnings & Net Profits Tax	444,498	460,032		475,208	
City Wage, Earnings & Net Profits Tax	<u>1,398,398</u>	<u>1,450,048</u>		<u>1,494,338</u>	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b><u>1,842,896</u></b>	<b><u>1,910,080</u></b>	<b>3.65%</b>	<b><u>1,969,546</u></b>	<b>3.11%</b>

## City of Philadelphia Components of General Fund Revenue

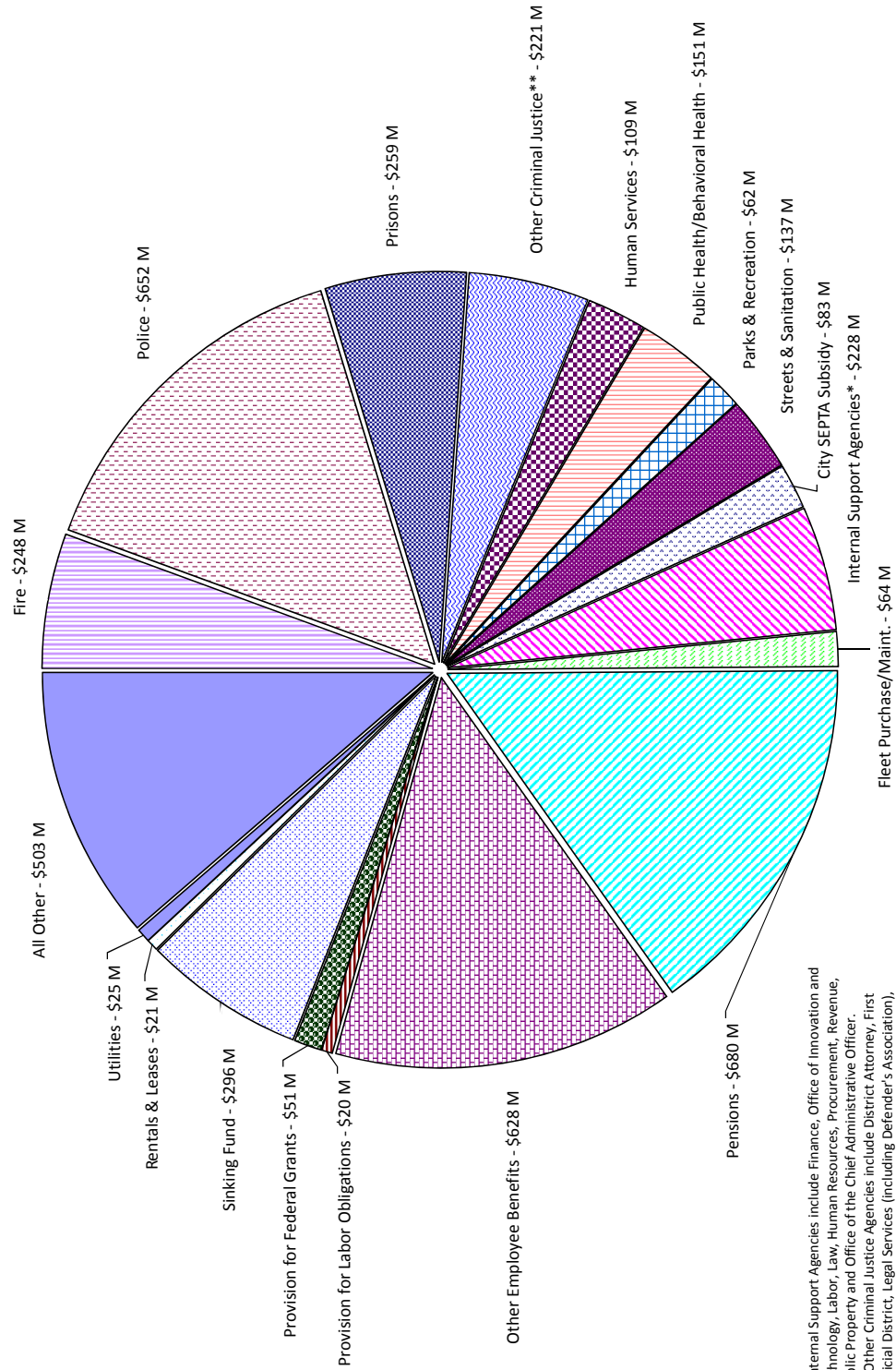
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2016 Actual</u>	<u>Percent of Total</u>	<u>FY 2017 Estimate</u>	<u>Percent of Total</u>	<u>FY 2018 Adopted</u>	<u>Percent of Total</u>
<b><u>TAX REVENUE - Current &amp; Prior Years</u></b>						
Wage Earnings & Net Profits Tax	1,398,398	35.1%	1,450,048	35.0%	1,494,338	33.9%
Real Estate Tax	571,647	14.3%	583,138	14.1%	651,451	14.8%
Business Income & Receipts Tax	474,171	11.9%	435,113	10.5%	489,886	11.1%
Real Estate Transfer Tax	237,347	6.0%	232,861	5.6%	242,921	5.5%
Sales Tax	169,383	4.2%	186,584	4.5%	198,083	4.5%
Other Taxes	115,702	2.9%	121,233	2.9%	129,241	2.9%
Philadelphia Beverage Tax	0	0.0%	39,717	1.0%	92,412	2.1%
<b>Total Tax Revenue</b>	<b>2,966,648</b>	<b>74.4%</b>	<b>3,048,694</b>	<b>73.7%</b>	<b>3,298,332</b>	<b>74.9%</b>
<b><u>LOCAL NON-TAX REVENUE</u></b>	<b>290,990</b>	<b>7.3%</b>	<b>305,120</b>	<b>7.4%</b>	<b>307,058</b>	<b>7.0%</b>
<b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b>						
State	223,651	5.6%	219,426	5.3%	221,391	5.0%
Federal	29,655	0.7%	38,147	0.9%	35,576	0.8%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.4%	18,000	0.4%
Other Agencies & Adjustments	34,336	0.9%	38,658	0.9%	41,344	0.9%
<b>Total Revenue from Other Govts.</b>	<b>305,642</b>	<b>7.7%</b>	<b>314,231</b>	<b>7.6%</b>	<b>316,311</b>	<b>7.2%</b>
<b><u>REVENUE FROM OTHER CITY FUNDS</u></b>						
Water Fund	9,656	0.2%	9,140	0.2%	10,046	0.2%
Aviation Fund	3,155	0.1%	3,296	0.1%	3,312	0.1%
Other Funds	29,442	0.7%	62,990	1.5%	50,833	1.2%
<b>Total Revenue from Other City Funds</b>	<b>42,253</b>	<b>1.1%</b>	<b>75,426</b>	<b>1.8%</b>	<b>64,191</b>	<b>1.5%</b>
<b><u>PICA CITY ACCOUNT</u></b>	<b>383,434</b>	<b>9.6%</b>	<b>394,719</b>	<b>9.5%</b>	<b>419,213</b>	<b>9.5%</b>
<b>TOTAL GENERAL FUND</b>	<b>3,988,967</b>	<b>100.0%</b>	<b>4,138,190</b>	<b>100.0%</b>	<b>4,405,105</b>	<b>100.0%</b>

**City of Philadelphia**  
**General Fund Fiscal Years 2016, 2017 & 2018**  
**Wage, Earnings and Net Profits Tax Projection - City and PICA**  
(Amounts in Thousands of Dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
City Wage Tax	1,373,009	1,420,958	1,464,600
<u>PICA Wage Tax</u>	<u>420,598</u>	<u>435,473</u>	<u>450,093</u>
<b>Total Wage Tax</b>	<b>1,793,607</b>	<b>1,856,431</b>	<b>1,914,693</b>
City Net Profits Tax	25,389	29,090	29,738
<u>PICA Net Profits Tax</u>	<u>23,900</u>	<u>24,559</u>	<u>25,116</u>
<b>Total Net Profits Tax</b>	<b>49,289</b>	<b>53,649</b>	<b>54,854</b>
<b>Total City &amp; PICA Wage &amp; Net Profits</b>	<b><u>1,842,896</u></b>	<b><u>1,910,080</u></b>	<b><u>1,969,547</u></b>
PICA Wage Tax	420,598	435,473	450,093
<u>PICA Net Profits Tax</u>	<u>23,900</u>	<u>24,559</u>	<u>25,116</u>
<b>Total PICA Tax</b>	<b>444,498</b>	<b>460,032</b>	<b>475,209</b>
<b>PICA Debt Service:</b>			
- Series 2009	40,949	40,930	31,803
- Series 2010	24,667	24,483	24,293
<b>Total Gross PICA Debt Service</b>	<b>65,616</b>	<b>65,413</b>	<b>56,096</b>
<b>Interest Earnings &amp; Other Offsets</b>	<b><u>(4,552)</u></b>	<b><u>(100)</u></b>	<b><u>(100)</u></b>
<b>Total Net PICA Debt Service</b>	<b>61,064</b>	<b>65,313</b>	<b>55,996</b>
<b>Equals: PICA City Account</b>	<b><u>383,434</u></b>	<b><u>394,719</u></b>	<b><u>419,213</u></b>

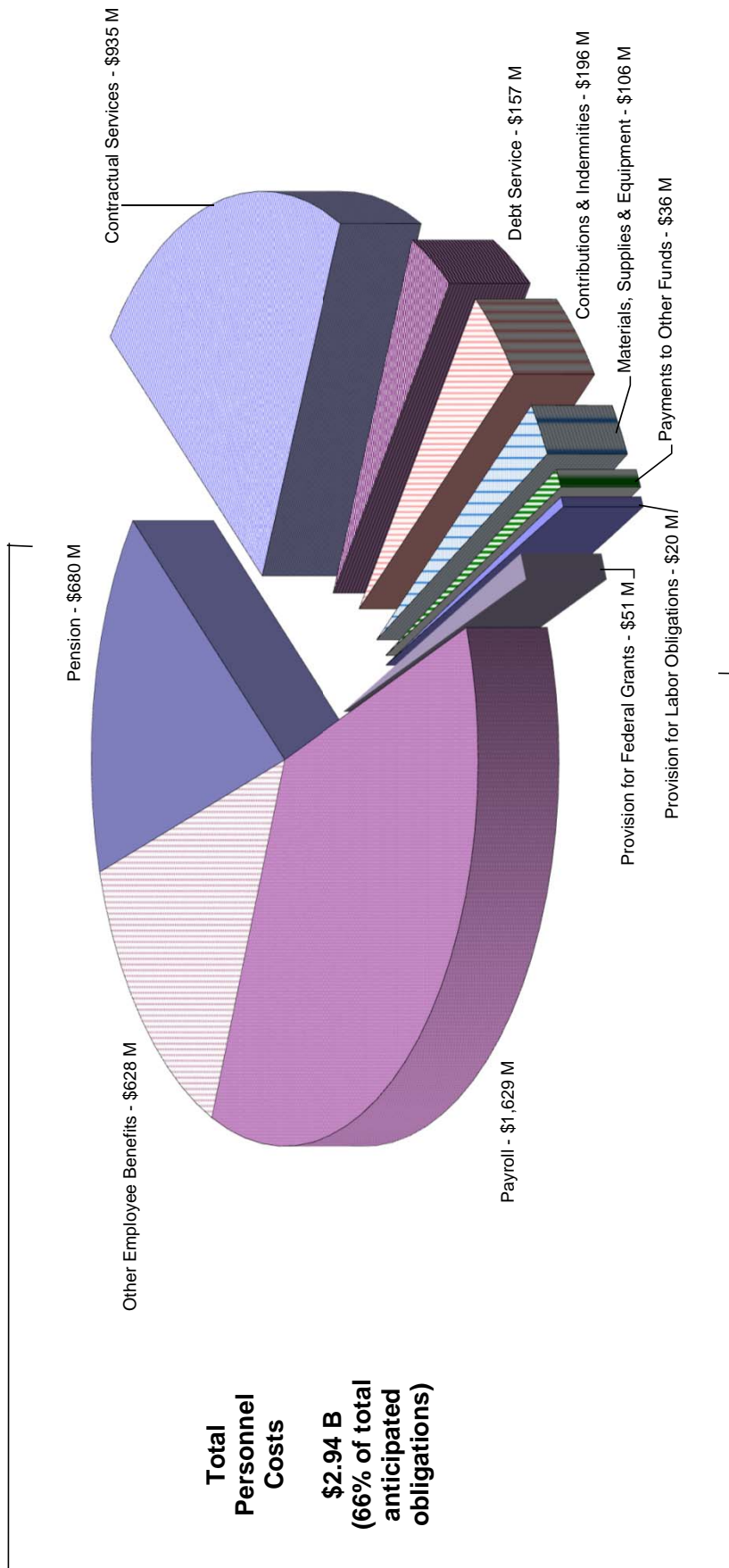
**City of Philadelphia  
Fiscal Year 2018 Obligations  
General Fund  
Total Amount of Funds: \$4.438 Billion**



\* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor, Law, Human Resources, Procurement, Revenue, Public Property and Office of the Chief Administrative Officer.  
 \*\* Other Criminal Justice Agencies include District Attorney, First Judicial District, Legal Services (including Defender's Association), Sheriff's Office, and Witness Fees.

# City of Philadelphia Fiscal Year 2018 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.438 Billion





**City of Philadelphia  
General Fund  
Obligation Comparison  
Fiscal Years 2016, 2017 & 2018**

(Amounts in Thousands of Dollars)

<b><u>Obligations</u></b>	<b><u>FY 2016 Actual</u></b>	<b><u>FY 2017 Estimate</u></b>	<b><u>FY16 to FY17 % Change</u></b>	<b><u>FY 2018 Adopted</u></b>	<b><u>FY17 to FY18 % Change</u></b>
Personal Services (payroll)	1,562,628	1,590,847	1.81%	1,628,903	2.39%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	559,152	607,635	8.67%	627,550	3.28%
- Pension	622,113	650,976	4.64%	680,249	4.50%
<b>Total Employee Benefits</b>	<b>1,181,265</b>	<b>1,258,611</b>	<b>6.55%</b>	<b>1,307,799</b>	<b>3.91%</b>
Purchase of Services (contracts, leases)	822,159	887,459	7.94%	935,078	5.37%
Materials, Supplies & Equipment	92,086	109,060	18.43%	105,678	-3.10%
Contributions, Indemnities, etc.	192,729	189,445	-1.70%	196,010	3.47%
Debt Service	132,089	153,950	16.55%	157,322	2.19%
Payments to Other Funds	32,839	32,278	-1.71%	36,026	11.61%
Advances/Reserve for Labor Obligations	0	0	n/a	20,000	n/a
Advances/Reserve for Federal Funding	0	0	n/a	50,893	n/a
<b>Total Obligations</b>	<b><u>4,015,795</u></b>	<b><u>4,221,650</u></b>	<b>5.13%</b>	<b><u>4,437,709</u></b>	<b>5.12%</b>
<b>Total Revenue</b>	<b><u>3,988,967</u></b>	<b><u>4,138,190</u></b>	<b>3.74%</b>	<b><u>4,405,105</u></b>	<b>6.45%</b>
Operating Surplus/(Deficit)	(26,828)	(83,460)		(32,604)	
Adjustments to Prior Years	23,612	23,741		19,500	
Adjusted Operating Surplus/(Deficit)	(3,216)	(59,719)		(13,104)	
Prior Year Cum. Surplus/(Deficit)	151,531	148,315		88,596	
<b>Fund Balance</b>	<b><u>148,315</u></b>	<b><u>88,596</u></b>		<b><u>75,492</u></b>	



**City of Philadelphia**

**FISCAL 2018 OPERATING BUDGET  
As Approved by the Council - June 2017**

**Section III**

**SUMMARY TABLES  
OF REVENUES AND OBLIGATIONS  
ALL OPERATING FUNDS**



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	''	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IA-1	2,966,648	3,071,895	3,048,694	3,298,332	249,638	8.2%	
2	Locally Generated Non-Tax	IA-2	290,990	287,291	305,120	307,058	1,938	0.6%	
3	Revenue from Other Governments	IA-3	689,076	697,010	708,950	735,524	26,574	3.7%	
4	Revenue from Other Funds of the City	IA-4	42,253	75,571	75,426	64,191	(11,235)	-14.9%	
5	Total - Revenue		3,988,967	4,131,767	4,138,190	4,405,105	266,915	6.5%	
6	Other Sources							n/a	
7	<b>Total Revenue and Other Sources</b>		3,988,967	4,131,767	4,138,190	4,405,105	266,915	6.5%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		1,562,628	1,565,831	1,590,847	1,628,903	38,056	2.4%	
9	Personal Services - Pensions		612,422	621,771	632,684	656,208	23,524	3.7%	
10	Personal Services - Pensions (Sales Tax)		9,691	13,739	18,292	24,041	5,749	31.4%	
11	Personal Services - Other Employee Benefits		559,152	594,284	607,635	627,550	19,915	3.3%	
12	Subtotal - Employee Compensation		2,743,893	2,795,625	2,849,458	2,936,702	87,244	3.1%	
13	Purchase of Services		822,159	896,926	887,459	935,078	47,619	5.4%	
14	Materials, Supplies and Equipment		92,086	109,128	109,060	105,678	(3,382)	-3.1%	
15	Contributions, Indemnities and Taxes		192,729	189,395	189,445	196,010	6,565	3.5%	
16	Debt Service		132,089	153,950	153,950	157,322	3,372	2.2%	
17	Payments to Other Funds		32,839	32,064	32,278	36,026	3,748	11.6%	
18	Advances & Misc. Pmts. / Labor Obligations		-	10,000	-	20,000	20,000	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	50,893	50,893	n/a	
20	<b>Total Obligations / Appropriation</b>		4,015,795	4,187,088	4,221,650	4,437,709	216,059	5.1%	
21	Operating Surplus (Deficit) for Fiscal Year		(26,828)	(55,321)	(83,460)	(32,604)	50,856	-60.9%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		151,531	76,103	148,315	88,596	(59,719)	-40.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		23,612	24,000	25,241	24,000	(1,241)	-4.9%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	(4,500)	(1,500)	(4,500)	(3,000)	200.0%	
27	Subtotal Net Adjustments		23,612	19,500	23,741	19,500	(4,241)	-17.9%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		175,143	95,603	172,056	108,096	(63,960)	-37.2%	
29	Fund Balance Available for Appropriation June 30		148,315	40,282	88,596	75,492	(13,104)	-14.8%	

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2018 OPERATING BUDGET			FISCAL YEARS 2016, 2017, AND 2018				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Taxes			IA-1				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. Real Property</b>							
1	1. Current	521,242	537,898	533,511	602,117	68,606	12.9%
2	2. Prior	50,405	57,023	49,627	49,334	(293)	-0.6%
3	Subtotal	571,647	594,921	583,138	651,451	68,313	11.7%
<b>B. Wage and Earnings</b>							
4	1. Current	1,364,612	1,411,069	1,413,925	1,457,376	43,451	3.1%
5	2. Prior	8,397	7,033	7,033	7,224	191	2.7%
6	Subtotal	1,373,009	1,418,102	1,420,958	1,464,600	43,642	3.1%
<b>C. Business Taxes</b>							
<b>1. Business Income &amp; Receipts</b>							
7	a. Current & Prior	474,171	441,568	435,113	489,886	54,773	12.6%
<b>2. Net Profits</b>							
8	a. Current	23,333	21,418	26,007	26,622	615	2.4%
9	b. Prior	2,056	3,083	3,083	3,116	33	1.1%
10	Subtotal	25,389	24,501	29,090	29,738	648	2.2%
11	<b>Total, Business Taxes</b>	499,560	466,069	464,203	519,624	55,421	11.9%
<b>D. Other Taxes</b>							
12	1. Sales	144,692	148,739	153,292	159,042	5,750	3.8%
13	2. Sales (Pension)	9,691	13,739	18,292	24,041	5,749	31.4%
14	3. Sales (Debt Service)	15,000	15,000	15,000	15,000	0	0.0%
15	4. Amusement	19,397	20,543	21,180	22,148	968	4.6%
16	5. Real Property Transfer	237,347	249,608	232,861	242,921	10,060	4.3%
17	6. Parking	92,665	95,128	96,696	103,706	7,010	7.2%
18	7. Smokeless Tobacco	771	757	775	779	4	0.5%
19	8. Philadelphia Beverage	0	46,183	39,717	92,412	52,695	132.7%
20	9. Other	2,869	3,106	2,582	2,608	26	1.0%
21	Subtotal	522,432	592,803	580,395	662,657	82,262	14.2%
22	<b>Total Taxes</b>	2,966,648	3,071,895	3,048,694	3,298,332	249,638	8.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<b>Office of Innovation &amp; Technology</b>							
1	Cable Television Franchise Fees	22,788	24,867	24,867	23,236	(1,631)	-6.6%
2	Telephone Commissions	941	1,500	650	650	0	0.0%
3	Other	180	235	235	235	0	0.0%
4	Subtotal	23,909	26,602	25,752	24,121	(1,631)	-6.3%
<b>Mayor</b>							
5	Other	21	3	103	103	0	0.0%
<b>Managing Director</b>							
6	Licenses - Animal Control	213	600	225	225	0	0.0%
7	Other	8,673	4,000	375	599	224	59.7%
8	Subtotal	8,886	4,600	600	824	224	37.3%
<b>Police</b>							
9	Prior Year Reimb. - Special Services	4,081	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	194	150	150	150	0	0.0%
11	Towing of Recovered Stolen Vehicles	100	70	70	70	0	0.0%
12	Other	613	1,050	1,050	1,050	0	0.0%
13	Subtotal	4,988	4,270	4,270	4,270	0	0.0%
<b>Streets</b>							
14	Survey Charges	607	879	879	879	0	0.0%
15	Street Permits	5,081	4,750	5,250	5,250	0	0.0%
16	Prior Year Reimbursements	2	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,262	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	51	3,790	1,190	1,190	0	0.0%
19	Disposal of Salvage (Recycling)	5	0	10	10	0	0.0%
20	Commercial Property Collection Fee	16,401	16,000	16,000	16,000	0	0.0%
21	Other	441	800	800	800	0	0.0%
22	Subtotal	23,850	27,744	25,654	25,654	0	0.0%
<b>Fire</b>							
23	Emergency Medical Services	42,263	39,000	44,000	42,500	(1,500)	-3.4%
24	Other	906	950	950	950	0	0.0%
25	Subtotal	43,169	39,950	44,950	43,450	(1,500)	-3.3%
<b>Public Health</b>							
26	Payments for Patient Care - Health Ctrs.	7,310	7,960	17,660	12,860	(4,800)	-27.2%
27	Pharmacy Fees	1,747	2,000	2,500	2,000	(500)	-20.0%
28	Environmental User Fees	2,019	2,140	2,890	3,696	806	27.9%
29	Other	555	500	500	500	0	0.0%
30	Subtotal	11,631	12,600	23,550	19,056	(4,494)	-19.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<b><u>Parks &amp; Recreation</u></b>							
31	Other Leases	2	60	60	60	0	0.0%
32	Rent from Land, Buildings & Real Estate	109	80	80	80	0	0.0%
33	Permits	1,340	1,254	1,254	1,254	0	0.0%
34	Other	481	375	1,875	575	(1,300)	-69.3%
35	Subtotal	1,932	1,769	3,269	1,969	(1,300)	-39.8%
<b><u>Public Property</u></b>							
36	Rent from Real Estate	488	650	650	650	0	0.0%
37	PATCO Lease Payment	3,290	3,425	3,291	3,485	194	5.9%
38	Commissions - Transit Shelters & Other Leases	2,172	2,500	2,350	2,700	350	14.9%
39	Sale of Capital Assets	4,841	5,250	1,786	14,750	12,964	725.9%
40	Prior Year Refunds / Reimbursements	3,509	1,600	1,600	1,600	0	0.0%
41	Other	11	50	50	50	0	0.0%
42	Subtotal	14,311	13,475	9,727	23,235	13,508	138.9%
<b><u>Human Services</u></b>							
43	Payments for Children's Care	3,667	4,250	4,250	4,250	0	0.0%
44	Other	626	100	100	100	0	0.0%
45	Subtotal	4,293	4,350	4,350	4,350	0	0.0%
<b><u>Prisons</u></b>							
46	Work Release Board Fees	55	100	100	100	0	0.0%
47	Inmate Account Fees	288	325	325	325	0	0.0%
48	Other	6	25	25	25	0	0.0%
49	Subtotal	349	450	450	450	0	0.0%
<b><u>Office of Supportive Housing</u></b>							
50	Payments for Patient's Care	754	750	750	750	0	0.0%
51	Other	400	20	20	20	0	0.0%
52	Subtotal	1,154	770	770	770	0	0.0%
<b><u>Fleet Management</u></b>							
53	Sale of Vehicles	256	275	275	275	0	0.0%
54	Fuel and Warranty Reimbursements	2,488	3,000	2,500	3,000	500	20.0%
55	Other	155	300	989	300	(689)	-69.7%
56	Subtotal	2,899	3,575	3,764	3,575	(189)	-5.0%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2018 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2016, 2017, AND 2018</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IA-2</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Licenses and Inspections</u></b>							
<b>Licenses &amp; Permits:</b>							
57	Amusement	20	25	25	25	0	0.0%
58	Health and Sanitation	16,509	17,400	17,400	17,500	100	0.6%
59	Police and Fire Protection	561	875	875	875	0	0.0%
60	Street Use	2,926	2,900	2,900	2,900	0	0.0%
61	Professional and Occupational	1,174	800	800	800	0	0.0%
62	Building Structure and Equipment	25,302	25,101	26,101	29,851	3,750	14.4%
63	Business	(21)	200	200	200	0	0.0%
64	Other Licenses and Permits	86	175	175	175	0	0.0%
65	Code Violation Fines	1,123	1,125	1,125	1,125	0	0.0%
66	Other	6,832	5,725	5,725	5,725	0	0.0%
67	Subtotal	54,512	54,326	55,326	59,176	3,850	7.0%
<b><u>Zoning Board of Adjustment</u></b>							
68	Accelerated Review Fees	193	260	260	0	(260)	-100.0%
69	Zoning Permits	287	350	350	0	(350)	-100.0%
70	Subtotal	480	610	610	0	(610)	-100.0%
<b><u>Records</u></b>							
71	Recording of Legal Instrument Fees	11,838	12,000	12,000	12,500	500	4.2%
72	Preparation of Records	318	400	400	400	0	0.0%
73	Commission on Tax Stamps	702	450	450	450	0	0.0%
74	Accident Investigation Reports	1,095	1,800	1,200	1,500	300	25.0%
75	Document Technology Fee	2,190	2,450	2,450	2,450	0	0.0%
76	Other	673	700	700	700	0	0.0%
77	Subtotal	16,816	17,800	17,200	18,000	800	4.7%
<b><u>Director of Finance</u></b>							
78	Prior Year Refunds	4	200	200	200	0	0.0%
79	Solid Waste Code Violation Fees (SWEEP)	5,318	5,375	5,375	0	0	0.0%
80	Burglar Alarm License Fees	3,012	2,965	2,965	0	0	0.0%
81	False Burglar Alarm Fines	1,977	1,910	1,910	0	0	0.0%
82	Reimbursement - Prior Year Expenditures	4,137	3,785	2,803	3,385	582	20.8%
83	Reimbursement - Prescription Program	3,558	2,250	3,750	2,250	(1,500)	-40.0%
84	Health Benefit Charges	1,428	1,750	1,750	1,750	0	0.0%
85	Other	655	10	10	10	0	0.0%
86	Subtotal	20,089	18,245	18,763	7,595	(11,168)	-59.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Revenue</u>						
87	Miscellaneous Fines	309	75	75	75	0	0.0%
88	Prior Year Refunds / Reimbursements	228	0	0	0	0	n/a
89	Non-Profit Organization Voluntary Contrib.	2,631	2,600	2,600	2,600	0	0.0%
90	Casino Settlement Agreement Payments	1,586	1,578	3,635	1,057	(2,578)	-70.9%
91	Other	197	650	750	1,010	260	34.7%
92	Subtotal	4,951	4,903	7,060	4,742	(2,318)	-32.8%
	<u>Procurement</u>						
93	Performance Bonds	8	110	15	15	0	0.0%
94	Master Bid Bonds	31	30	30	30	0	0.0%
95	Bid Application Fees	122	110	110	60	(50)	-45.5%
96	Other	119	144	120	135	15	12.5%
97	Subtotal	280	394	275	240	(35)	-12.7%
	<u>City Treasurer</u>						
98	Interest Earnings	3,577	1,500	1,500	1,700	200	13.3%
99	Other	499	600	600	600	0	0.0%
100	Subtotal	4,076	2,100	2,100	2,300	200	9.5%
	<u>Commerce</u>						
101	Other	232	302	302	302	0	0.0%
	<u>Law</u>						
102	Legal Fees and Charges	256	250	250	250	0	0.0%
103	Court Awarded Damages	15	100	700	500	(200)	-28.6%
104	Other	60	50	50	50	0	0.0%
105	Subtotal	331	400	1,000	800	(200)	-20.0%
	<u>Board of Ethics</u>						
106	Other	119	15	15	15	0	0.0%
	<u>Inspector General</u>						
107	Other	85	0	0	0	0	n/a
	<u>City Planning Commission</u>						
108	Other	1	1	1	0	(1)	-100.0%
	<u>Free Library</u>						
109	Library Fines	253	277	277	277	0	0.0%
110	Other	968	1,207	1,020	1,020	0	0.0%
111	Subtotal	1,221	1,484	1,297	1,297	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Personnel</u>						
112	Other	2	2	2	2	0	0.0%
	<u>Office of Property Assessment</u>						
113	Other	7	2	2	2	0	0.0%
	<u>Board of Revision of Taxes</u>						
114	Other	0	1	1	1	0	0.0%
	<u>Planning and Development</u>						
115	Zoning Permits	0	0	0	350	350	n/a
116	Accelerated Review Fees	0	0	0	260	260	n/a
117	Other	0	0	0	1	1	n/a
118	Subtotal	0	0	0	611	611	n/a
	<u>Office of the Chief Administrative Officer</u>						
119	Solid Waste Code Violation Fees (SWEET)	0	0	0	5,375	5,375	n/a
120	Burglar Alarm License Fees	0	0	0	2,965	2,965	n/a
121	False Burglar Alarm Fines	0	0	0	1,910	1,910	n/a
122	Other	0	0	1,200	1,200	0	0.0%
123	Subtotal	0	0	1,200	11,450	10,250	854.2%
	<u>Register of Wills</u>						
124	Court Costs, Fees and Charges	609	700	700	700	0	0.0%
125	Recording Fees	2,263	2,200	2,365	2,365	0	0.0%
126	Other	775	800	885	885	0	0.0%
127	Subtotal	3,647	3,700	3,950	3,950	0	0.0%
	<u>District Attorney</u>						
128	Other	2	2	2	2	0	0.0%
	<u>Sheriff</u>						
129	Sheriff Fees	3,701	4,500	6,175	6,000	(175)	-2.8%
130	Commission Fees	5,435	5,246	5,246	5,246	0	0.0%
131	Other	2,321	50	4,334	50	(4,284)	-98.8%
132	Subtotal	11,457	9,796	15,755	11,296	(4,459)	-28.3%
	<u>City Commissioners</u>						
133	Other	19	25	25	25	0	0.0%
	<u>First Judicial District</u>						
134	Traffic Court Fines	5,993	6,400	6,400	6,800	400	6.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b><u>First Judicial District - Clerk of Courts</u></b>						
135	Other Fines	204	350	350	350	0	0.0%
136	Bail Forfeited	562	600	600	600	0	0.0%
137	Court Costs, Fees and Charges	1,756	1,750	1,750	1,750	0	0.0%
138	Cash Bail Fees	3,412	3,500	3,500	3,500	0	0.0%
139	Other	0	125	125	125	0	0.0%
140	Subtotal	5,934	6,325	6,325	6,325	0	0.0%
	<b><u>First Judicial District</u></b>						
141	Court Costs, Fees and Charges	17,588	18,250	18,250	18,250	0	0.0%
142	Other Fines	985	1,500	1,500	1,500	0	0.0%
143	Other	519	550	550	550	0	0.0%
144	Subtotal	19,092	20,300	20,300	20,300	0	0.0%
145	<b><u>Other Adjustments</u></b>	252	0	0	0	0	n/a
146	<b>Total Locally Generated Non-Tax Revenues</b>	<b>290,990</b>	<b>287,291</b>	<b>305,120</b>	<b>307,058</b>	<b>1,938</b>	<b>0.6%</b>

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IA-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Managing Director</b>						
	Federal:						
1	Emergency Management Performance	195	202	3,676	202	(3,474)	-94.5%
	State:						
2	Special Event - Reimbursement	0	4,000	4,000	0	(4,000)	-100.0%
3	Subtotal	195	4,202	7,676	202	(7,474)	-97.4%
	<b>Police</b>						
	State:						
4	Reimbursement - Police Academy Training	1,761	1,800	2,695	3,200	505	18.7%
	<b>Streets</b>						
	Federal:						
5	Highways	187	350	1,060	350	(710)	-67.0%
6	Bridge Design	3	215	375	215	(160)	-42.7%
7	Delaware Valley Reg. Planning Comm.	0	185	185	185	0	0.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	0	0.0%
9	PennDOT Bridge Design	43	50	65	50	(15)	-23.1%
10	PennDOT Highways	0	25	0	25	25	n/a
11	Subtotal	2,733	3,325	4,185	3,325	(860)	-20.5%
	<b>Public Health</b>						
	Federal:						
12	Medicare - Outpatient / Health Centers	1,514	2,124	2,124	2,791	667	31.4%
13	Medicare - PNH	1,346	1,476	1,476	1,476	0	0.0%
14	Medical Assistance - Outpatient / Health Centers	4,892	5,092	5,392	6,512	1,120	20.8%
15	Medical Assistance - PNH	20,640	20,528	22,775	22,775	0	0.0%
16	Summer Food Inspection	0	60	60	60	0	0.0%
	State:						
17	County Health	15,584	9,706	9,706	9,706	0	0.0%
18	Medical Assistance - Outpatient / Health Centers	4,002	4,166	4,366	5,282	916	21.0%
19	Medical Assistance - PNH	16,843	16,768	18,607	18,607	0	0.0%
20	Subtotal	64,821	59,920	64,506	67,209	2,703	4.2%
	<b>Public Property</b>						
	Other Governments:						
21	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
	<b>Prisons</b>						
	Federal:						
22	SSA Prisoner Incentive Payments	421	480	480	480	0	0.0%
23	State Criminal Alien Assist. Program	121	125	0	0	0	n/a
24	Subtotal	542	605	480	480	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Director of Finance</b>						
	Federal:						
25	Medical Part D - Retirees	56	200	200	200	0	0.0%
	State:						
26	Pension Aid - State Act 205	70,552	69,900	69,762	69,900	138	0.2%
27	Juror Fee Reimbursement	353	500	500	500	0	0.0%
28	State Police Fines (Phila. County)	558	700	700	700	0	0.0%
29	Wage Tax Relief Funding	86,277	86,277	86,284	86,277	(7)	0.0%
30	Gaming - Local Share Assessment	3,805	4,328	3,812	4,577	765	20.1%
31	School District Pass-Thru (one-time)	0	0	0	0	0	n/a
	Other Governments:						
32	PATCO Community Impact Fund	75	75	75	75	0	0.0%
33	PAID - Parametric Garage	274	475	475	500	25	5.3%
34	Reimbursement - Education Costs	1,000	0	0	0	0	n/a
35	PHA - Reimbursement	0	0	0	0	0	n/a
36	Subtotal	162,950	162,455	161,808	162,729	921	0.6%
	<b>Revenue</b>						
	Federal:						
37	Reimb.- Payment in Lieu of Taxes	10	3	3	3	0	0.0%
38	Tinicum Wildlife Preserve	5	2	2	2	0	0.0%
	Other Governments:						
39	PPA - Parking/Violation/Fines (on St.)	33,664	39,582	38,101	38,762	661	1.7%
40	PPA - Love Park Garage	0	0	0	0	0	n/a
41	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
42	Subtotal	33,686	39,594	38,113	38,774	661	1.7%
	<b>City Treasurer</b>						
	State:						
43	Retail Liquor License	1,147	1,100	1,074	1,100	26	2.4%
44	Utility Tax Refund	3,756	3,809	3,638	3,809	171	4.7%
45	Subtotal	4,903	4,909	4,712	4,909	197	4.2%
	<b>Human Relations</b>						
	Federal:						
46	Reimbursement - Deferred EEOC Cases	136	125	139	125	(14)	-10.1%
	<b>District Attorney</b>						
	State:						
47	Reimbursement - DA Salary	119	114	119	119	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>City Commissioners</u>						
	State:						
48	Voter Registration	876	0	0	0	0	n/a
	<u>First Judicial District</u>						
	Federal:						
49	Title IV-E Reimbursement	129	200	200	200	0	0.0%
	State:						
50	Intensive Probation - Adult	3,964	3,650	3,650	3,650	0	0.0%
51	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	0	0.0%
52	Reimbursement - Court Costs	10,075	10,075	6,634	10,075	3,441	51.9%
53	Reimbursement - Attorney Fees	204	82	82	82	0	0.0%
54	Subtotal	15,604	15,239	11,798	15,239	3,441	29.2%
55	<u>PICA City Account</u>	383,434	384,722	394,719	419,213	24,494	6.2%
	<u>Totals</u>						
56	Federal	29,655	31,367	38,147	35,576	(2,571)	-6.7%
57	State	223,651	220,782	219,426	221,391	3,521	0.9%
58	Other Governments	53,020	58,139	56,658	57,344	921	1.2%
59	PICA City Account	383,434	384,722	394,719	419,213	24,494	6.2%
60	Other Authorized Adjustments	(684)	2,000	0	2,000	2,000	n/a
61	Total Revenue from Other Governments	689,076	697,010	708,950	735,524	26,574	3.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IA-4	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
<b><u>Water Fund</u></b>							
1	Services performed & costs borne by the General Fund	8,100	6,929	8,240	9,046	806	9.8%
2	Excess interest on Sinking Fund Reserve	1,556	900	900	1,000	100	11.1%
3	Subtotal	9,656	7,829	9,140	10,046	906	9.9%
<b><u>Aviation Fund</u></b>							
4	Services performed & costs borne by the General Fund	3,155	3,297	3,296	3,312	16	0.5%
<b><u>Grants Revenue Fund</u></b>							
5	Services performed & costs borne by the General Fund	629	750	750	750	0	0.0%
6	911 Surcharge	24,116	57,240	57,240	45,083	(12,157)	-21.2%
7	HAVA Grant Reimbursement	0	0	0	0	0	n/a
8	Subtotal	24,745	57,990	57,990	45,833	(12,157)	-21.0%
<b><u>Other Funds</u></b>							
9	Services performed & costs borne by the General Fund	4,697	6,455	5,000	5,000	0	0.0%
10	<b>Total Revenue from Other Funds</b>	<b>42,253</b>	<b>75,571</b>	<b>75,426</b>	<b>64,191</b>	<b>(11,235)</b>	<b>-14.9%</b>



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND			NO.		TABLE				
Water			020		IB				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	643,035	663,450	663,440	679,802	16,362	2.5%	
3	Revenue from Other Governments	IB-3	744	1,000	1,000	1,000	-	0.0%	
4	Revenue from Other Funds of the City	IB-4	36,756	86,735	88,986	120,431	31,445	35.3%	
5	Total - Revenue		680,535	751,185	753,426	801,233	47,807	6.3%	
6	Other Sources		--	--	--	--	--	n/a	
7	<b>Total Revenue and Other Sources</b>		680,535	751,185	753,426	801,233	47,807	6.3%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		118,415	131,865	134,638	139,466	4,828	3.6%	
9	Personal Services - Pensions		59,115	60,200	64,860	67,127	2,267	3.5%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		47,276	53,765	53,348	55,005	1,657	3.1%	
12	Subtotal - Employee Compensation		224,806	245,830	252,846	261,598	8,752	3.5%	
13	Purchase of Services		148,989	187,942	179,825	188,881	9,056	5.0%	
14	Materials, Supplies and Equipment		45,521	56,335	54,769	57,381	2,612	4.8%	
15	Contributions, Indemnities and Taxes		5,441	7,006	7,006	7,105	99	1.4%	
16	Debt Service		219,133	207,372	218,280	240,268	21,988	10.1%	
17	Payments to Other Funds		60,733	66,700	65,700	71,000	5,300	8.1%	
18	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		704,623	771,185	778,426	826,233	47,807	6.1%	
21	Operating Surplus (Deficit) for Fiscal Year		(24,088)	(20,000)	(25,000)	(25,000)	-	0.0%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	-	-	n/a	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		24,088	20,000	25,000	25,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		24,088	20,000	25,000	25,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		24,088	20,000	25,000	25,000	-	0.0%	
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2018 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2016, 2017, AND 2018</b> <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IB-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<b><u>Fleet Management</u></b>								
1	Sale of Vehicles & Equipment	26	50	80	50	(30)	-37.5%	
<b><u>Licenses &amp; Inspections</u></b>								
2	Miscellaneous	30	25	35	35	0	0.0%	
<b><u>Water</u></b>								
3	Sewer Charges to Other Municipalities	32,389	36,318	36,318	37,145	827	2.3%	
4	Water & Sewer Permits Issued by L&I	3,796	2,480	2,520	2,520	0	0.0%	
5	Contribution - Sinking Fund Reserve	0	0	0	0	0	n/a	
6	Miscellaneous	3,688	2,190	2,150	1,960	(190)	-8.8%	
7	Subtotal	39,873	40,988	40,988	41,625	637	1.6%	
<b><u>Revenue</u></b>								
8	Sales & Charges - Current	547,139	575,431	575,431	589,963	14,532	2.5%	
9	Sales & Charges - Prior	40,433	34,017	34,017	34,876	859	2.5%	
10	Fire Service Connections	2,737	3,388	3,388	3,474	86	2.5%	
11	Surcharges	7,375	4,000	4,000	4,101	101	2.5%	
12	Miscellaneous	5,361	5,001	5,001	5,128	127	2.5%	
13	Subtotal	603,045	621,837	621,837	637,542	15,705	2.5%	
<b><u>Procurement</u></b>								
14	Miscellaneous	41	100	50	100	50	100.0%	
<b><u>City Treasurer</u></b>								
15	Interest Earnings	20	450	450	450	0	0.0%	
16	<b>Total Locally Generated Non-Tax Revenues</b>	<b>643,035</b>	<b>663,450</b>	<b>663,440</b>	<b>679,802</b>	<b>16,362</b>	<b>2.5%</b>	

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2016, 2017, AND 2018**

**FISCAL 2018 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
	<u>Water</u>						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	744	1,000	1,000	1,000	0	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	0	0	0	0	0	n/a
3	Subtotal	744	1,000	1,000	1,000	0	0.0%
4	<b>Total Revenue from Other Governments</b>	744	1,000	1,000	1,000	0	0.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2018 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2016, 2017, AND 2018</b>  <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities and fire protection service	30,926	30,130	30,130	32,392	2,262	7.5%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,884	4,265	4,265	4,281	16	0.4%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	317	400	400	400	0	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	1,629	51,940	54,191	83,358	29,167	53.8%
5	<b>Total Revenue from Other Funds</b>	<b>36,756</b>	<b>86,735</b>	<b>88,986</b>	<b>120,431</b>	<b>31,445</b>	<b>35.3%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
County Liquid Fuels Tax				040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments	IC-3	4,593	4,500	7,925	7,925	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		4,593	4,500	7,925	7,925	-	0.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		4,593	4,500	7,925	7,925	-	0.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		3,734	3,734	3,734	3,734	-	0.0%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		3,734	3,734	3,734	3,734	-	0.0%	
13	Purchase of Services		856	747	2,500	3,247	747	29.9%	
14	Materials, Supplies and Equipment		330	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		19	19	19	19	-	0.0%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		4,939	4,500	6,253	7,000	747	11.9%	
21	Operating Surplus (Deficit) for Fiscal Year		(346)	-	1,672	925	(747)	-44.7%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		2,101	2,126	1,797	3,494	1,697	94.4%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		42	25	25	25	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-		
25	Prior Period Adjustments - Net		-	-	-	-	-		
26	Other Adjustments - Net		-	-	-	-	-		
27	Subtotal Net Adjustments		42	25	25	25	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,143	2,151	1,822	3,519	1,697	93.1%	
29	Fund Balance Available for Appropriation June 30		1,797	2,151	3,494	4,444	950	27.2%	

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2018 OPERATING BUDGET			FISCAL YEARS 2016, 2017, AND 2018				
			(Amounts in Thousands)				
FUND County Liquid Fuels Tax			NO. 040				
REVENUE Revenue from Other Governments			SCHEDULE NO. IC-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	4,593	4,500	7,925	7,925	0	0.0%
2	Total Revenue from Other Governments	4,593	4,500	7,925	7,925	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Special Gasoline Tax				050		ID			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	2	1	1	1	-	-	0.0%
3	Revenue from Other Governments	ID-3	33,423	33,900	34,281	34,281	-	-	0.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		33,425	33,901	34,282	34,282	-	-	0.0%
6	Other Sources								n/a
7	<b>Total Revenue and Other Sources</b>		33,425	33,901	34,282	34,282	-	-	0.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		3,000	4,058	4,058	5,358	1,300	-	32.0%
9	Personal Services - Pensions		500	500	500	500	-	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		500	500	500	500	-	-	0.0%
12	Subtotal - Employee Compensation		4,000	5,058	5,058	6,358	1,300	-	25.7%
13	Purchase of Services		15,003	16,590	16,795	18,110	1,315	-	7.8%
14	Materials, Supplies and Equipment		9,253	13,102	13,297	14,502	1,205	-	9.1%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		15	20	20	30	10	-	50.0%
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		28,271	34,770	35,170	39,000	3,830	-	10.9%
21	Operating Surplus (Deficit) for Fiscal Year		5,154	(869)	(888)	(4,718)	(3,830)	-	431.3%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		25,655	26,656	31,526	31,138	(388)	-	-1.2%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		717	500	500	500	-	-	0.0%
24	Revenue Adjustments - Net								n/a
25	Prior Period Adjustments - Net								n/a
26	Other Adjustments - Net								n/a
27	Subtotal Net Adjustments		717	500	500	500	-	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		26,372	27,156	32,026	31,638	(388)	-	-1.2%
29	Fund Balance Available for Appropriation June 30		31,526	26,287	31,138	26,920	(4,218)	-	-13.5%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2016, 2017, AND 2018

FISCAL 2018 OPERATING BUDGET

(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 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
1	Interest Earnings	2	1	1	1	0	0.0%
2	Total Locally Generated Non-Tax Revenues	2	1	1	1	0	0.0%



**CITY OF PHILADELPHIA**  
**FISCAL 2018 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2016, 2017, AND 2018**

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	33,423	33,900	34,281	34,281	0	0.0%
2	Total Revenue from Other Governments	33,423	33,900	34,281	34,281	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
HealthChoices Behavioral Health Revenue				060		IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	2,502	2,000	2,000	2,000	-	-	0.0%
3	Revenue from Other Governments	IE-3	891,909	1,300,000	1,198,000	1,298,000	100,000	-	8.3%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		894,411	1,302,000	1,200,000	1,300,000	100,000	-	8.3%
6	Other Sources		116,669	-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		<b>1,011,080</b>	<b>1,302,000</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>100,000</b>	<b>-</b>	<b>8.3%</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		889,795	1,300,350	1,197,698	1,298,400	100,702	-	8.4%
14	Materials, Supplies and Equipment		-	50	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		743	1,600	2,302	1,600	(702)	-	-30.5%
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		<b>890,538</b>	<b>1,302,000</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>100,000</b>	<b>-</b>	<b>8.3%</b>
21	Operating Surplus (Deficit) for Fiscal Year		120,542	-	-	-	-	-	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		(3,353)	-	130,228	-	(130,228)	-	-100.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		1,742	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		11,297	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	(130,228)	-	130,228	-	-100.0%
27	Subtotal Net Adjustments		13,039	-	(130,228)	-	130,228	-	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		9,686	-	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		130,228	-	-	-	-	-	n/a

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2018 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2016, 2017, AND 2018</b> <small>(Amounts in Thousands)</small>
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FUND	NO.
HealthChoices Behavioral Health Revenue	060

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Behavioral Health / Intellectual Disability</u> Interest Earnings	2,502	2,000	2,000	2,000	0	0.0%
2	Total Locally Generated Non-Tax Revenues	2,502	2,000	2,000	2,000	0	0.0%

**CITY OF PHILADELPHIA**  
**FISCAL 2018 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2016, 2017, AND 2018**

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IE-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	891,909	1,300,000	1,198,000	1,298,000	100,000	8.3%
2	Total Revenue from Other Governments	891,909	1,300,000	1,198,000	1,298,000	100,000	8.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Hotel Room Rental Tax				070		IF			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IF-1	58,501	63,954	63,954	70,350	6,396	10.0%	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		58,501	63,954	63,954	70,350	6,396	10.0%	
6	Other Sources		--	--	--	--	--	n/a	
7	<b>Total Revenue and Other Sources</b>		58,501	63,954	63,954	70,350	6,396	10.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		-	-	-	-	-	n/a	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		62,700	63,954	63,954	70,350	6,396	10.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		62,700	63,954	63,954	70,350	6,396	10.0%	
21	Operating Surplus (Deficit) for Fiscal Year		(4,199)	-	-	-	-	n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,037	5,737	4,306	4,306	-	0.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		3,468	-	-	-	-	n/a	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		3,468	-	-	-	-	n/a	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		8,505	5,737	4,306	4,306	-	0.0%	
29	Fund Balance Available for Appropriation June 30		4,306	5,737	4,306	4,306	-	0.0%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2018 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2016, 2017, AND 2018</b>  <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Commerce</u>							
1	Hotel Room Rental Tax - Current	41,275	45,144	45,144	49,659	4,515	10.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	41,275	45,144	45,144	49,659	4,515	10.0%
4	Hospitality Promotion Tax - Current	10,332	11,286	11,286	12,415	1,129	10.0%
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	10,332	11,286	11,286	12,415	1,129	10.0%
7	Tourism & Marketing Tax - Current	6,894	7,524	7,524	8,276	752	10.0%
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	6,894	7,524	7,524	8,276	752	10.0%
10	<b>Total Taxes</b>	<b>58,501</b>	<b>63,954</b>	<b>63,954</b>	<b>70,350</b>	<b>6,396</b>	<b>10.0%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Grants Revenue				080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	47,878	92,510	88,029	151,368	63,339	72.0%	
3	Revenue from Other Governments	IG-3	835,075	1,448,917	1,255,352	1,481,067	225,715	18.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		882,953	1,541,427	1,343,381	1,632,435	289,054	21.5%	
6	Other Sources		(4,133)	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		<b>878,820</b>	<b>1,541,427</b>	<b>1,343,381</b>	<b>1,632,435</b>	<b>289,054</b>	<b>21.5%</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		138,868	182,533	183,312	180,028	(3,284)	-1.8%	
9	Personal Services - Pensions		36,782	32,771	25,126	22,980	(2,146)	-8.5%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		29,100	36,504	49,641	45,999	(3,642)	-7.3%	
12	Subtotal - Employee Compensation		204,750	251,808	258,079	249,007	(9,072)	-3.5%	
13	Purchase of Services		768,874	1,008,491	1,015,317	1,090,146	74,829	7.4%	
14	Materials, Supplies and Equipment		21,393	33,371	25,973	38,272	12,299	47.4%	
15	Contributions, Indemnities and Taxes		10,650	100	100	100	-	0.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		47,254	43,856	43,912	54,909	10,997	25.0%	
18	Advances & Misc. Pmts.		-	203,801	-	200,001	200,001	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		<b>1,052,921</b>	<b>1,541,427</b>	<b>1,343,381</b>	<b>1,632,435</b>	<b>289,054</b>	<b>21.5%</b>	
21	Operating Surplus (Deficit) for Fiscal Year		(174,101)	-	-	-	-	n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(212,994)	-	(326,829)	-	326,829	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		40,963	-	-	-	-	n/a	
24	Revenue Adjustments - Net		19,303	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	326,829	-	(326,829)	-100.0%	
26	Other Adjustments - Net		-	-	-	-	--	n/a	
27	Subtotal Net Adjustments		60,266	-	326,829	-	(326,829)	-100.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(152,728)	-	-	-	-	n/a	
29	Fund Balance Available for Appropriation June 30		(326,829)	-	-	-	-	n/a	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES						
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018						
FUND		(Amounts in Thousands)						
Grants Revenue		NO. 080						
REVENUE		SCHEDULE NO. IG-2						
Locally Generated Non-Tax								
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
1	<u>Office of Innovation &amp; Technology</u>	29,932	43,936	43,761	54,498	10,737	24.5%	
2	<u>Mayor</u>	199	0	0	0	0	n/a	
3	<u>Office of Housing</u>	(759)	1,500	1,500	0	(1,500)	-100.0%	
4	<u>Mayor's Office of Community Empowerment</u>	170	414	126	336	210	166.7%	
5	<u>Managing Director</u>	243	294	232	40,232	40,000	17241.4%	
6	<u>Police</u>	0	0	0	0	0	n/a	
7	<u>Streets</u>	2	0	0	0	0	n/a	
8	<u>Public Health</u>	1,500	2,295	2,557	3,293	736	28.8%	
9	<u>Behavioral Health / Intellectual Disability</u>	0	0	0	0	0	n/a	
10	<u>Parks and Recreation</u>	0	0	0	0	0	n/a	
11	<u>Human Services</u>	(5,167)	5,013	5,008	5,008	0	0.0%	
12	<u>Prisons</u>	0	0	0	0	0	n/a	
13	<u>Office of Supportive Housing</u>	0	0	0	0	0	n/a	
14	<u>Licenses &amp; Inspections</u>	0	0	0	0	0	n/a	
15	<u>Revenue</u>	16,810	21,275	21,275	26,275	5,000	23.5%	
16	<u>Office of Sustainability</u>	20	0	40	50	10	25.0%	
17	<u>City Planning</u>	21	20	20	0	(20)	-100.0%	
18	<u>Free Library</u>	0	0	0	0	0	n/a	
19	<u>Register of Wills</u>	0	0	0	200	200	n/a	
20	<u>District Attorney</u>	3,150	10,000	10,000	10,000	0	0.0%	
21	<u>Planning &amp; Development</u>	0	0	0	1,826	1,826	n/a	
22	<u>First Judicial District</u>	1,757	7,763	3,510	9,650	6,140	174.9%	
23	<b>Total Locally Generated Non-Tax Revenues</b>	<b>47,878</b>	<b>92,510</b>	<b>88,029</b>	<b>151,368</b>	<b>63,339</b>	<b>72.0%</b>	



CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 (Amounts in Thousands)				
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
<b>Office of Innovation &amp; Technology</b>							
1	Federal	0	0	0	0	0	n/a
2	Other Governments	168	520	766	766	0	0.0%
3	Subtotal	168	520	766	766	0	0.0%
<b>Mayor</b>							
4	Federal	918	1,036	939	986	47	5.0%
5	State	0	0	0	0	0	n/a
6	Subtotal	918	1,036	939	986	47	5.0%
<b>Office of Housing</b>							
7	Federal	16,997	108,980	108,980	0	(108,980)	-100.0%
8	State	369	5,700	5,700	0	(5,700)	-100.0%
9	Other Governments	11	0	0	0	0	n/a
10	Subtotal	17,377	114,680	114,680	0	(114,680)	-100.0%
<b>Mayor's Office of Community Empowerment</b>							
11	Federal	12,455	15,612	13,259	18,864	5,605	42.3%
12	State	92	115	175	478	303	173.1%
13	Subtotal	12,547	15,727	13,434	19,342	5,908	44.0%
<b>Managing Director</b>							
14	Federal	3,125	8,007	38,252	6,086	(32,166)	-84.1%
15	State	115	290	80	80	0	0.0%
16	Other Governments	25	33	32	32	0	0.0%
17	Subtotal	3,265	8,330	38,364	6,198	(32,166)	-83.8%
<b>Police</b>							
18	Federal	6,220	17,264	6,315	17,952	11,637	184.3%
19	State	1,845	2,733	2,057	2,131	74	3.6%
20	Other Governments	0	918	500	500	0	0.0%
21	Subtotal	8,065	20,915	8,872	20,583	11,711	132.0%
<b>Streets</b>							
22	Federal	311	100	97	669	572	589.7%
23	State	6,518	24,650	24,653	31,959	7,306	29.6%
24	Other Governments	0	0	0	0	0	n/a
25	Subtotal	6,829	24,750	24,750	32,628	7,878	31.8%
<b>Fire</b>							
26	Federal	1,514	22,265	16,952	19,483	2,531	14.9%
27	State	487	554	541	541	0	0.0%
28	Subtotal	2,001	22,819	17,493	20,024	2,531	14.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Public Health</b>							
29	Federal	61,793	73,363	77,643	101,756	24,113	31.1%
30	State	8,083	7,961	6,720	9,329	2,609	38.8%
31	Other Governments	90	70	75	81	6	8.0%
32	Subtotal	69,966	81,394	84,438	111,166	26,728	31.7%
<b>Behavioral Health / Intellectual Disability</b>							
33	Federal	37,734	44,510	41,077	44,224	3,147	7.7%
34	State	196,450	216,977	213,015	226,793	13,778	6.5%
35	Subtotal	234,184	261,487	254,092	271,017	16,925	6.7%
<b>Parks &amp; Recreation</b>							
36	Federal	8,041	9,689	9,699	10,015	316	3.3%
37	State	1,251	2,364	2,404	2,517	113	4.7%
38	Other Governments	50	184	0	0	0	n/a
39	Subtotal	9,342	12,237	12,103	12,532	429	3.5%
<b>Human Services</b>							
40	Federal	79,661	126,595	126,595	126,908	313	0.2%
41	State	321,050	436,351	446,626	458,118	11,492	2.6%
42	Subtotal	400,711	562,946	573,221	585,026	11,805	2.1%
<b>Prisons</b>							
43	Federal	29	30	0	250	250	n/a
<b>Office of Supportive Housing</b>							
44	Federal	19,741	40,761	40,601	39,938	(663)	-1.6%
45	State	6,372	6,691	6,943	6,943	0	0.0%
46	Subtotal	26,113	47,452	47,544	46,881	(663)	-1.4%
<b>Licenses &amp; Inspections</b>							
47	Federal	0	0	0	0	0	n/a
48	Other Governments	1,780	4,500	0	0	0	n/a
49	Subtotal	1,780	4,500	0	0	0	n/a
<b>Historical Commission</b>							
50	Federal	0	0	0	0	0	n/a
<b>Finance</b>							
51	Provision for Other Grants	0	203,801	0	200,001	200,001	n/a
<b>Revenue</b>							
52	State	0	150	150	150	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2018 OPERATING BUDGET			FISCAL YEARS 2016, 2017, AND 2018				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Commerce</b>							
53	Federal	0	10,000	10,000	10,000	0	0.0%
54	State	787	343	409	150	(259)	-63.3%
55	Other Governments	0	0	0	0	0	n/a
56	Subtotal	787	10,343	10,409	10,150	(259)	-2.5%
<b>Mayor's Office of Transportation</b>							
57	Federal	164	0	0	0	0	n/a
58	State	87	0	0	0	0	n/a
59	Subtotal	251	0	0	0	0	n/a
<b>Office of Sustainability</b>							
60	Federal	0	40	0	0	0	n/a
<b>City Planning</b>							
61	Federal	61	359	359	0	(359)	-100.0%
62	State	0	100	100	0	(100)	-100.0%
63	Other Governments	0	0	0	0	0	n/a
64	Subtotal	61	459	459	0	(459)	-100.0%
<b>Free Library</b>							
65	Federal	0	0	0	0	0	n/a
66	State	6,644	8,271	8,282	8,825	543	6.6%
67	Subtotal	6,644	8,271	8,282	8,825	543	6.6%
<b>Office of Arts &amp; Culture</b>							
68	Federal	0	0	25	25	0	0.0%
<b>Auditing</b>							
69	Other Governments	339	250	352	250	(102)	-29.0%
<b>District Attorney</b>							
70	Federal	1,500	1,278	2,236	2,420	184	8.2%
71	State	4,563	4,754	3,589	3,813	224	6.2%
72	Other Governments	0	0	17	10	(7)	-41.2%
73	Subtotal	6,063	6,032	5,842	6,243	401	6.9%
<b>Planning &amp; Development</b>							
74	Federal	0	0	0	81,350	81,350	n/a
75	State	0	0	0	5,400	5,400	n/a
76	Subtotal	0	0	0	86,750	86,750	n/a
<b>City Commissioners</b>							
77	Federal	286	900	900	900	0	0.0%

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 (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 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
<b>First Judicial District</b>							
78	Federal	20,885	26,477	24,942	26,939	1,997	8.0%
79	State	6,464	13,371	13,295	13,435	140	1.1%
80	Subtotal	27,349	39,848	38,237	40,374	2,137	5.6%
81	Total Revenue from Other Governments	835,075	1,448,917	1,255,352	1,481,067	225,715	18.0%
<b>Summary</b>							
82	Federal	271,435	507,266	518,871	508,765	(10,106)	-1.9%
83	State	561,177	731,375	734,739	770,662	35,923	4.9%
84	Other Governments	2,463	6,475	1,742	1,639	(103)	-5.9%
85	Standby Appropriations	0	203,801	0	200,001	200,001	n/a
86	Total Revenue from Other Governments	835,075	1,448,917	1,255,352	1,481,067	225,715	18.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IH-2	391,660	417,033	416,160	437,045	20,885	5.0%	
3	Revenue from Other Governments	IH-3	2,137	4,500	4,500	4,500	-	0.0%	
4	Revenue from Other Funds of the City	IH-4	1,158	1,500	1,500	1,600	100	6.7%	
5	Total - Revenue		394,955	423,033	422,160	443,145	20,985	5.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		394,955	423,033	422,160	443,145	20,985	5.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		66,544	73,196	75,107	76,901	1,794	2.4%	
9	Personal Services - Pensions		33,515	32,900	34,955	36,187	1,232	3.5%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		19,476	26,294	25,175	25,943	768	3.1%	
12	Subtotal - Employee Compensation		119,535	132,390	135,237	139,031	3,794	2.8%	
13	Purchase of Services		107,469	144,339	144,338	142,156	(2,182)	-1.5%	
14	Materials, Supplies and Equipment		9,489	21,152	21,150	19,071	(2,079)	-9.8%	
15	Contributions, Indemnities and Taxes		1,964	6,717	6,717	8,515	1,798	26.8%	
16	Debt Service		117,282	139,626	139,626	159,426	19,800	14.2%	
17	Payments to Other Funds		7,539	24,648	24,648	14,648	(10,000)	-40.6%	
18	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		363,278	468,872	471,716	482,847	11,131	2.4%	
21	Operating Surplus (Deficit) for Fiscal Year		31,677	(45,839)	(49,556)	(39,702)	9,854	-19.9%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		28,348	38,781	71,231	36,675	(34,556)	-48.5%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		11,206	17,000	15,000	15,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		11,206	17,000	15,000	15,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		39,554	55,781	86,231	51,675	(34,556)	-40.1%	
29	Fund Balance Available for Appropriation June 30		71,231	9,942	36,675	11,973	(24,702)	-67.4%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
						(Amounts in Thousands)	
FUND						NO.	
Aviation						090	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IH-2	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
<u>Fleet Management</u>							
1	Other	1	25	25	25	0	0.0%
<u>Procurement</u>							
2	Other	2	20	20	20	0	0.0%
<u>City Treasurer</u>							
3	Interest Earnings	566	1,000	127	1,000	873	687.4%
<u>Commerce - Division of Aviation</u>							
4	Concessions	47,060	53,752	53,752	56,500	2,748	5.1%
5	Space Rentals	134,797	137,039	137,039	144,000	6,961	5.1%
6	Landing Fees	87,170	93,047	93,047	98,000	4,953	5.3%
7	Parking	29,963	28,523	28,523	30,000	1,477	5.2%
8	Car Rentals	18,766	21,080	21,080	22,000	920	4.4%
9	Sale of Utilities	3,177	3,177	3,177	3,500	323	10.2%
10	International Terminal Charges	34,171	37,537	37,537	39,500	1,963	5.2%
11	Passenger Facility Charge	31,176	31,500	31,500	31,500	0	0.0%
12	Other	4,811	10,333	10,333	11,000	667	6.5%
13	Subtotal	391,091	415,988	415,988	436,000	20,012	4.8%
14	Total Locally Generated Non-Tax Revenues	391,660	417,033	416,160	437,045	20,885	5.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Commerce - Division of Aviation</u>							
Federal:							
1	Airport Security Projects	2,137	4,250	4,250	4,250	0	0.0%
State:							
2	Voluntary Airport Low Emissions	0	250	250	250	0	0.0%
3	<b>Total Revenue from Other Governments</b>	<b>2,137</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0.0%</b>

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
FUND						(Amounts in Thousands)	
Aviation						NO. 090	
REVENUE						SCHEDULE NO. IH-4	
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
1	<u>General Fund</u> Services performed and cost borne by the Aviation Fund	1,040	1,400	1,400	1,500	100	7.1%
2	<u>Employee Benefits Fund</u> Contribution to Aviation Fund	118	100	100	100	0	0.0%
3	Total Revenue from Other Funds	1,158	1,500	1,500	1,600	100	6.7%



**CITY OF PHILADELPHIA**

**SUMMARY OF OPERATING BUDGET  
FISCAL YEARS 2016, 2017, AND 2018**

**FISCAL 2018 OPERATING BUDGET**

(Amounts in Thousands)

FUND			NO.		TABLE				
Community Development			100		II				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	3,362	250	250	250	-	-	0.0%
3	Revenue from Other Governments	II-3	40,174	92,554	72,554	91,929	19,375	-	26.7%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		43,536	92,804	72,804	92,179	19,375	-	26.6%
6	Other Sources		8,298	-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		<b>51,834</b>	<b>92,804</b>	<b>72,804</b>	<b>92,179</b>	<b>19,375</b>	<b>-</b>	<b>26.6%</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		3,996	6,280	6,280	6,577	297	-	4.7%
9	Personal Services - Pensions		1,614	2,230	2,230	2,328	98	-	4.4%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	-
11	Personal Services - Other Employee Benefits		1,457	1,852	1,852	1,947	95	-	5.1%
12	Subtotal - Employee Compensation		7,067	10,362	10,362	10,852	490	-	4.7%
13	Purchase of Services		45,105	62,138	62,138	61,038	(1,100)	-	-1.8%
14	Materials, Supplies and Equipment		149	279	279	264	(15)	-	-5.4%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		20	25	25	25	-	-	0.0%
18	Advances & Misc. Pmts.		-	20,000	-	20,000	20,000	-	n/a
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		<b>52,341</b>	<b>92,804</b>	<b>72,804</b>	<b>92,179</b>	<b>19,375</b>	<b>-</b>	<b>26.6%</b>
21	Operating Surplus (Deficit) for Fiscal Year		(507)	-	-	-	-	-	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(7,107)	-	(5,309)	-	5,309	-	-100.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		2,305	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	5,309	-	(5,309)	-	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		2,305	-	5,309	-	(5,309)	-	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(4,802)	-	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(5,309)	-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 (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 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
<u>Office of Housing</u>							
1	Program Income	3,319	250	250	0	(250)	-100.0%
2	Other	43	0	0	0	0	n/a
3	Subtotal	3,362	250	250	0	(250)	-100.0%
<u>Planning &amp; Development</u>							
4	Program Income	0	0	0	250	250	n/a
5	Other	0	0	0	0	0	n/a
6	Subtotal	0	0	0	250	250	n/a
7	Total Locally Generated Non-Tax Revenue	3,362	250	250	250	0	0.0%

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 (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 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
	<b>Office of Housing</b>						
	Federal:						
1	Community Development Block Grant	32,286	60,871	60,871	0	(60,871)	-100.0%
2	Contingent C.D.B.G.	0	20,000	0	0	0	n/a
3	Subtotal	32,286	80,871	60,871	0	(60,871)	-100.0%
	<b>Licenses &amp; Inspections</b>						
	Federal:						
4	Community Development Block Grant	470	515	515	515	0	0.0%
	<b>Finance</b>						
	Federal:						
5	Community Development Block Grant	3,121	4,082	4,082	4,275	193	4.7%
	<b>Commerce</b>						
	Federal:						
6	Community Development Block Grant	3,885	6,651	6,651	9,088	2,437	36.6%
	<b>Law</b>						
	Federal:						
7	Community Development Block Grant	141	155	155	196	41	26.5%
	<b>City Planning</b>						
	Federal:						
8	Community Development Block Grant	271	280	280	0	(280)	-100.0%
	<b>Planning &amp; Development</b>						
	Federal:						
9	Community Development Block Grant	0	0	0	57,855	57,855	n/a
10	Contingent C.D.B.G.	0	0	0	20,000	20,000	n/a
11	Subtotal	0	0	0	77,855	77,855	n/a
12	<b>Total Revenue from Other Governments</b>	40,174	92,554	72,554	91,929	19,375	26.7%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018	OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes	IJ-1	5,692	5,822	5,822	5,968	146	2.5%
2	Locally Generated Non-Tax	IJ-2	20	1	20	20	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		5,712	5,823	5,842	5,988	146	2.5%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		5,712	5,823	5,842	5,988	146	2.5%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		6,000	6,000	6,000	7,000	1,000	16.7%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		6,000	6,000	6,000	7,000	1,000	16.7%
21	Operating Surplus (Deficit) for Fiscal Year		(288)	(177)	(158)	(1,012)	(854)	540.5%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,669	6,492	6,381	6,223	(158)	-2.5%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net							n/a
24	Revenue Adjustments - Net							n/a
25	Prior Period Adjustments - Net							n/a
26	Other Adjustments - Net							n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		6,669	6,492	6,381	6,223	(158)	-2.5%
29	Fund Balance Available for Appropriation June 30		6,381	6,315	6,223	5,211	(1,012)	-16.3%

**CITY OF PHILADELPHIA**  
**FISCAL 2018 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2016, 2017, AND 2018**

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Taxes		IJ-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
<u>Revenue</u>							
1	Car Rental Tax - Current	5,692	5,822	5,822	5,968	146	2.5%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,692	5,822	5,822	5,968	146	2.5%
4	Total Taxes	5,692	5,822	5,822	5,968	146	2.5%

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2016, 2017, AND 2018**

**FISCAL 2018 OPERATING BUDGET**

(Amounts in Thousands)

FUND						NO.	
Car Rental Tax						110	

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

LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>City Treasurer</u> Interest Earnings	20	1	20	20	0	0.0%
2	Total Locally Generated Non-Tax Revenues	20	1	20	20	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Housing Trust				120		IK		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018	OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	13,082	12,510	13,460	13,730	270	2.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		13,082	12,510	13,460	13,730	270	2.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		13,082	12,510	13,460	13,730	270	2.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		775	1,250	1,250	1,250	-	0.0%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		775	1,250	1,250	1,250	-	0.0%
13	Purchase of Services		17,931	22,250	22,250	26,250	4,000	18.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		18,706	23,500	23,500	27,500	4,000	17.0%
21	Operating Surplus (Deficit) for Fiscal Year		(5,624)	(10,990)	(10,040)	(13,770)	(3,730)	37.2%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,360	2,370	2,216	4,176	1,960	88.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		1,480	12,000	12,000	12,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		1,480	12,000	12,000	12,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		7,840	14,370	14,216	16,176	1,960	13.8%
29	Fund Balance Available for Appropriation June 30		2,216	3,380	4,176	2,406	(1,770)	-42.4%

**CITY OF PHILADELPHIA**  
**FISCAL 2018 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2016, 2017, AND 2018**

(Amounts in Thousands)

FUND					NO.		
Housing Trust					120		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IK-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
1	<u>Records</u> Recording of Legal Instruments	12,926	12,500	13,450	13,720	270	2.0%
2	<u>City Treasurer</u> Interest Earnings	156	10	10	10	0	0.0%
3	<b>Total Locally Generated Non-Tax Revenues</b>	13,082	12,510	13,460	13,730	270	2.0%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Acute Care Hospital Assessment				140		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b><u>REVENUES</u></b>									
1	Taxes	IL-1	147,054	157,000	148,252	160,000	11,748	7.9%	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		147,054	157,000	148,252	160,000	11,748	7.9%	
6	Other Sources		(1,278)	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		145,776	157,000	148,252	160,000	11,748	7.9%	
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>									
8	Personal Services		1,432	4,098	880	4,506	3,626	412.0%	
9	Personal Services - Pensions		1	42	42	42	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	
11	Personal Services - Other Employee Benefits		5	226	226	226	-	0.0%	
12	Subtotal - Employee Compensation		1,438	4,366	1,148	4,774	3,626	315.9%	
13	Purchase of Services		142,582	154,174	153,587	155,691	2,104	1.4%	
14	Materials, Supplies and Equipment		73	96	16	562	546	3412.5%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		2,000	1,500	1,500	500	(1,000)	-66.7%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		146,093	160,136	156,251	161,527	5,276	3.4%	
21	Operating Surplus (Deficit) for Fiscal Year		(317)	(3,136)	(7,999)	(1,527)	6,472	-80.9%	
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		11,033	4,868	11,195	3,196	(7,999)	-71.5%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		479	-	-	-	-	n/a	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		479	-	-	-	-	n/a	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		11,512	4,868	11,195	3,196	(7,999)	-71.5%	
29	Fund Balance Available for Appropriation June 30		11,195	1,732	3,196	1,669	(1,527)	-47.8%	

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2016, 2017, AND 2018**

**FISCAL 2018 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	147,054	157,000	148,252	160,000	11,748	7.9%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	147,054	157,000	148,252	160,000	11,748	7.9%
4	<b>Total Taxes</b>	147,054	157,000	148,252	160,000	11,748	7.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes								n/a
2	Locally Generated Non-Tax	IN-2	34	1,224	50	50	-	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IN-4	32,692	33,248	34,065	37,000	2,935	8.6%	
5	Total - Revenue		32,726	34,472	34,115	37,050	2,935	8.6%	
6	Other Sources								n/a
7	<b>Total Revenue and Other Sources</b>		32,726	34,472	34,115	37,050	2,935	8.6%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		32,556	34,724	34,724	37,000	2,276	6.6%	
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		32,556	34,724	34,724	37,000	2,276	6.6%	
21	Operating Surplus (Deficit) for Fiscal Year		170	(252)	(609)	50	659	-108.2%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		14,936	14,684	15,106	14,497	(609)	-4.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		14,936	14,684	15,106	14,497	(609)	-4.0%	
29	Fund Balance Available for Appropriation June 30		15,106	14,432	14,497	14,547	50	0.3%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2018 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2016, 2017, AND 2018</b>  <small>(Amounts in Thousands)</small>
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FUND Water Residual	NO. 690
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IM-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>City Treasurer</u> Interest Earnings	34	1,224	50	50	0	0.0%
2	Total Locally Generated Non-Tax Revenues	34	1,224	50	50	0	0.0%

**CITY OF PHILADELPHIA**  
**FISCAL 2018 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2016, 2017, AND 2018**

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IM-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7)      % (8)	
<u>Water</u>							
1	Transfer from Water Fund	32,692	33,248	34,065	37,000	2,935	8.6%
2	Transfer from Water Residual Fund	0	0	0	0	0	n/a
3	Subtotal	32,692	33,248	34,065	37,000	2,935	8.6%
4	Total Revenue from Other Funds	32,692	33,248	34,065	37,000	2,935	8.6%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2018 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2016, 2017, AND 2018</b> <small>(Amounts in Thousands)</small>
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FUND			NO.				TABLE		
Summary			All Funds				I		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b><u>REVENUES</u></b>									
1	Taxes		3,177,895	3,298,671	3,266,722	3,534,650	267,928	8.2%	
2	Locally Generated Non-Tax		1,392,565	1,476,270	1,488,530	1,591,324	102,794	6.9%	
3	Revenue from Other Governments		2,497,131	3,582,381	3,282,562	3,654,226	371,664	11.3%	
4	Revenue from Other Funds of the City		112,859	197,054	199,977	223,222	23,245	11.6%	
5	Total - Revenue		7,180,450	8,554,376	8,237,791	9,003,422	765,631	9.3%	
6	Other Sources		119,556	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		7,300,006	8,554,376	8,237,791	9,003,422	765,631	9.3%	
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>									
8	Personal Services		1,899,392	1,972,845	2,000,106	2,046,723	46,617	2.3%	
9	Personal Services - Pensions		743,949	750,414	760,397	785,372	24,975	3.3%	
10	Personal Services - Pensions (Sales Tax)		9,691	13,739	18,292	24,041	5,749	31.4%	
11	Personal Services - Other Employee Benefits		656,966	713,425	738,377	757,170	18,793	2.5%	
12	Subtotal - Employee Compensation		3,309,998	3,450,423	3,517,172	3,613,306	96,134	2.7%	
13	Purchase of Services		2,964,763	3,799,947	3,687,907	3,925,997	238,090	6.5%	
14	Materials, Supplies and Equipment		178,294	233,513	224,544	235,730	11,186	5.0%	
15	Contributions, Indemnities and Taxes		273,484	267,172	267,222	282,080	14,858	5.6%	
16	Debt Service		468,504	500,948	511,856	557,016	45,160	8.8%	
17	Payments to Other Funds		183,718	205,156	205,128	215,757	10,629	5.2%	
18	Advances & Misc. Pmts. / Labor Obligations		-	233,801	-	240,001	240,001	n/a	
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	50,893	50,893	n/a	
20	<b>Total Obligations / Appropriation</b>		7,378,761	8,690,960	8,413,829	9,120,780	706,951	8.4%	
21	Operating Surplus (Deficit) for Fiscal Year		(78,755)	(136,584)	(176,038)	(117,358)	58,680	-33.3%	
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		28,216	177,817	90,163	192,301	102,138	113.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		110,102	73,525	77,766	76,525	(1,241)	-1.6%	
24	Revenue Adjustments - Net		19,303	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		11,297	-	332,138	-	(332,138)	-100.0%	
26	Other Adjustments - Net		-	(4,500)	(131,728)	(4,500)	127,228	-96.6%	
27	Subtotal Net Adjustments		140,702	69,025	278,176	72,025	(206,151)	-74.1%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		168,918	246,842	368,339	264,326	(104,013)	-28.2%	
29	Fund Balance Available for Appropriation June 30		90,163	110,258	192,301	146,968	(45,333)	-23.6%	

**City of Philadelphia**

**FISCAL 2018 OPERATING BUDGET  
As Approved by the Council - June 2017**

**Section IV**

**HISTORY OF OBLIGATION LEVELS  
GENERAL FUND  
FISCAL YEARS 2016 TO 2018**





**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	<b>Fiscal Year 2016 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2018 Adopted Budget</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,620,000	(70,000)	2,550,000	0	2,550,000
<b>Total</b>	<b>2,620,000</b>	<b>(70,000)</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	223,470	24,974	248,444	3,453	251,897
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
<b>Total</b>	<b>273,470</b>	<b>24,974</b>	<b>298,444</b>	<b>3,453</b>	<b>301,897</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	7,994,175	75,922	8,070,097	356,668	8,426,765
Purchase of Services	392,741	4,709	397,450	100,000	497,450
Materials, Supplies & Equip.	24,955	45	25,000	0	25,000
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>8,411,871</b>	<b>80,676</b>	<b>8,492,547</b>	<b>456,668</b>	<b>8,949,215</b>
<b><u>Board of Ethics</u></b>					
Personal Services	862,716	109,402	972,118	13,371	985,489
Purchase of Services	50,982	45,018	96,000	0	96,000
Materials, Supplies & Equip.	11,009	2,991	14,000	0	14,000
<b>Total</b>	<b>924,707</b>	<b>157,411</b>	<b>1,082,118</b>	<b>13,371</b>	<b>1,095,489</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	890,697	(57,912)	832,785	110,214	942,999
Purchase of Services	18,953	101,247	120,200	(30,000)	90,200
Materials, Supplies & Equip.	14,075	1,652	15,727	0	15,727
Contrib., Indemnities & Taxes	71,499	(71,499)	0	0	0
<b>Total</b>	<b>995,224</b>	<b>(26,512)</b>	<b>968,712</b>	<b>80,214</b>	<b>1,048,926</b>
<b><u>City Commissioners</u></b>					
Personal Services	5,514,242	279,053	5,793,295	78,905	5,872,200
Purchase of Services	3,864,760	232,590	4,097,350	(600,000)	3,497,350
Materials, Supplies & Equip.	716,470	72,147	788,617	(247,000)	541,617
<b>Total</b>	<b>10,095,472</b>	<b>583,790</b>	<b>10,679,262</b>	<b>(768,095)</b>	<b>9,911,167</b>
<b><u>City Council</u></b>					
Personal Services	12,842,195	1,626,935	14,469,130	737,981	15,207,111
Purchase of Services	1,626,341	278,144	1,904,485	67,400	1,971,885
Materials, Supplies & Equip.	452,964	57,686	510,650	18,000	528,650
Contrib., Indemnities & Taxes	591,000	(590,900)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
<b>Total</b>	<b>15,512,500</b>	<b>1,372,065</b>	<b>16,884,565</b>	<b>823,381</b>	<b>17,707,946</b>
<b><u>City Planning Commission</u></b>					
Personal Services	2,211,557	159,400	2,370,957	(2,370,957)	0
Purchase of Services	139,357	(13,170)	126,187	(126,187)	0
Materials, Supplies & Equip.	39,872	780	40,652	(40,652)	0
<b>Total</b>	<b>2,390,786</b>	<b>147,010</b>	<b>2,537,796</b>	<b>(2,537,796)</b>	<b>0</b>
<b><u>City Representative</u></b>					
Personal Services	453,196	141,980	595,176	6,514	601,690
Purchase of Services	561,726	(204,996)	356,730	205,000	561,730
Materials, Supplies & Equip.	53,922	78	54,000	0	54,000
<b>Total</b>	<b>1,068,844</b>	<b>(62,938)</b>	<b>1,005,906</b>	<b>211,514</b>	<b>1,217,420</b>

**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<b><u>City Treasurer</u></b>					
Personal Services	985,689	65,222	1,050,911	11,958	1,062,869
Purchase of Services	107,442	8,189	115,631	2,813	118,444
Materials, Supplies & Equip.	21,825	399	22,224	0	22,224
<b>Total</b>	<b>1,114,956</b>	<b>73,810</b>	<b>1,188,766</b>	<b>14,771</b>	<b>1,203,537</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	150,173	438	150,611	15,765	166,376
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	300	794	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	20,000,000	20,000,000
<b>Total</b>	<b>179,973</b>	<b>1,232</b>	<b>181,205</b>	<b>20,015,765</b>	<b>20,196,970</b>
<b><u>Commerce</u></b>					
Personal Services	2,351,610	(85,676)	2,265,934	74,527	2,340,461
Purchase of Services	1,780,385	341,053	2,121,438	679,043	2,800,481
Materials, Supplies & Equip.	36,603	(9,949)	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
<b>Total</b>	<b>4,668,598</b>	<b>245,428</b>	<b>4,914,026</b>	<b>753,570</b>	<b>5,667,596</b>
<b><u>Commerce-Convention Center Subsidy</u></b>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	3,294,448	60,000	3,354,448	(560,000)	2,794,448
<b>Total</b>	<b>3,294,448</b>	<b>60,000</b>	<b>3,354,448</b>	<b>(560,000)</b>	<b>2,794,448</b>
<b><u>District Attorney</u></b>					
Personal Services	32,810,833	467,742	33,278,575	1,408,095	34,686,670
Purchase of Services	2,391,233	206,024	2,597,257	(2,961)	2,594,296
Materials, Supplies & Equip.	491,150	55,178	546,328	(16,807)	529,521
Contrib., Indemnities & Taxes	5,000	(5,000)	0	0	0
<b>Total</b>	<b>35,698,216</b>	<b>723,944</b>	<b>36,422,160</b>	<b>1,388,327</b>	<b>37,810,487</b>
<b><u>Finance</u></b>					
Personal Services	10,819,419	(3,916,939)	6,902,480	425,697	7,328,177
Purchase of Services	4,115,309	(1,148,057)	2,967,252	62,660	3,029,912
Materials, Supplies & Equip.	104,341	(1,232)	103,109	0	103,109
Contrib., Indemnities & Taxes	7,601,919	(4,716,919)	2,885,000	1,515,000	4,400,000
Advances and Other Misc. Payments	0	0	0	50,893,000	50,893,000
<b>Total</b>	<b>22,640,988</b>	<b>(9,783,147)</b>	<b>12,857,841</b>	<b>52,896,357</b>	<b>65,754,198</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	30,309,207	(400,000)	29,909,207	500,000	30,409,207
<b>Total</b>	<b>30,309,207</b>	<b>(400,000)</b>	<b>29,909,207</b>	<b>500,000</b>	<b>30,409,207</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,181,264,999	77,346,364	1,258,611,363	49,187,982	1,307,799,345
<b>Total</b>	<b>1,181,264,999</b>	<b>77,346,364</b>	<b>1,258,611,363</b>	<b>49,187,982</b>	<b>1,307,799,345</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	18,000	7,000	25,000	0	25,000
<b>Total</b>	<b>18,000</b>	<b>7,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b><u>Finance-Indemnities (1)</u></b>					
Contrib., Indemnities & Taxes	0	40,675,000	40,675,000	4,245,000	44,920,000
<b>Total</b>	<b>0</b>	<b>40,675,000</b>	<b>40,675,000</b>	<b>4,245,000</b>	<b>44,920,000</b>

(1) Actual expenditures are distributed to individual departments at fiscal year-end.

**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	0	250,000	250,000	0	250,000
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	104,184,673	78,944	104,263,617	84,664	104,348,281
<b>Total</b>	<b>104,184,673</b>	<b>78,944</b>	<b>104,263,617</b>	<b>84,664</b>	<b>104,348,281</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	118,808	52,710	171,518	0	171,518
<b>Total</b>	<b>118,808</b>	<b>52,710</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Fire</u></b>					
Personal Services	219,101,252	(4,482,579)	214,618,673	10,624,159	225,242,832
Purchase of Services	6,615,496	(616,846)	5,998,650	(208,983)	5,789,667
Materials, Supplies & Equip.	9,690,432	(1,969,418)	7,721,014	820,521	8,541,535
Contrib., Indemnities & Taxes	2,672,473	(2,672,473)	0	0	0
Payments to Other Funds	8,162,000	(515,000)	7,647,000	325,000	7,972,000
<b>Total</b>	<b>246,241,653</b>	<b>(10,256,316)</b>	<b>235,985,337</b>	<b>11,560,697</b>	<b>247,546,034</b>
<b><u>First Judicial District</u></b>					
Personal Services	97,017,514	(229,379)	96,788,135	2,717,466	99,505,601
Purchase of Services	17,650,649	(7,465,075)	10,185,574	(640,535)	9,545,039
Materials, Supplies & Equip.	2,391,505	363	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	827,023	(827,023)	0	0	0
<b>Total</b>	<b>117,886,691</b>	<b>(8,521,114)</b>	<b>109,365,577</b>	<b>2,076,931</b>	<b>111,442,508</b>
<b><u>Fleet Management</u></b>					
Personal Services	17,275,918	(661,383)	16,614,535	1,394,724	18,009,259
Purchase of Services	5,150,508	(46,112)	5,104,396	0	5,104,396
Materials, Supplies & Equip.	22,000,170	4,147,365	26,147,535	315,676	26,463,211
Contrib., Indemnities & Taxes	28,006	(28,006)	0	0	0
<b>Total</b>	<b>44,454,602</b>	<b>3,411,864</b>	<b>47,866,466</b>	<b>1,710,400</b>	<b>49,576,866</b>
<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	12,814,792	(4,194,792)	8,620,000	845,000	9,465,000
<b>Total</b>	<b>17,297,984</b>	<b>(4,177,984)</b>	<b>13,120,000</b>	<b>845,000</b>	<b>13,965,000</b>
<b><u>Free Library</u></b>					
Personal Services	34,808,182	1,049,262	35,857,444	453,382	36,310,826
Purchase of Services	2,315,621	8,456	2,324,077	0	2,324,077
Materials, Supplies & Equip.	2,275,393	(65,269)	2,210,124	92,535	2,302,659
Contrib., Indemnities & Taxes	365,230	(365,230)	0	0	0
<b>Total</b>	<b>39,764,426</b>	<b>627,219</b>	<b>40,391,645</b>	<b>545,917</b>	<b>40,937,562</b>
<b><u>Historical Commission</u></b>					
Personal Services	341,606	88,337	429,943	(429,943)	0
Purchase of Services	887	93	980	(980)	0
Materials, Supplies & Equip.	786	23	809	(809)	0
<b>Total</b>	<b>343,279</b>	<b>88,453</b>	<b>431,732</b>	<b>(431,732)</b>	<b>0</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	1,837,948	286,733	2,124,681	16,910	2,141,591
Purchase of Services	41,700	703	42,403	(7,746)	34,657
Materials, Supplies & Equip.	22,106	5,925	28,031	0	28,031
<b>Total</b>	<b>1,901,754</b>	<b>293,361</b>	<b>2,195,115</b>	<b>9,164</b>	<b>2,204,279</b>

**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<b><u>Human Services</u></b>					
Personal Services	21,714,429	4,026,270	25,740,699	4,979,871	30,720,570
Purchase of Services	75,253,378	3,910,193	79,163,571	(1,739,544)	77,424,027
Materials, Supplies & Equip.	937,302	(148,696)	788,606	102,327	890,933
Contrib., Indemnities & Taxes	203,232	(203,232)	0	0	0
<b>Total</b>	<b>98,108,341</b>	<b>7,584,535</b>	<b>105,692,876</b>	<b>3,342,654</b>	<b>109,035,530</b>
<b><u>Labor</u></b>					
Personal Services	496,053	576,739	1,072,792	515,667	1,588,459
Purchase of Services	5,248	6,029	11,277	6,000	17,277
Materials, Supplies & Equip.	8,133	3,027	11,160	500	11,660
<b>Total</b>	<b>509,434</b>	<b>585,795</b>	<b>1,095,229</b>	<b>522,167</b>	<b>1,617,396</b>
<b><u>Law</u></b>					
Personal Services	7,405,269	695,474	8,100,743	383,738	8,484,481
Purchase of Services	6,628,250	1,608,610	8,236,860	(1,226,826)	7,010,034
Materials, Supplies & Equip.	226,030	22,646	248,676	0	248,676
Contrib., Indemnities & Taxes	313,651	(313,651)	0	0	0
<b>Total</b>	<b>14,573,200</b>	<b>2,013,079</b>	<b>16,586,279</b>	<b>(843,088)</b>	<b>15,743,191</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	18,606,512	2,394,868	21,001,380	2,018,350	23,019,730
Purchase of Services	10,401,930	1,610,017	12,011,947	(188,886)	11,823,061
Materials, Supplies & Equip.	1,437,228	(233,027)	1,204,201	(291,726)	912,475
Contrib., Indemnities & Taxes	160,615	(160,615)	0	0	0
<b>Total</b>	<b>30,606,285</b>	<b>3,611,243</b>	<b>34,217,528</b>	<b>1,537,738</b>	<b>35,755,266</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	67,890	7,529	75,419	0	75,419
<b>Total</b>	<b>67,890</b>	<b>7,529</b>	<b>75,419</b>	<b>0</b>	<b>75,419</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	139,762	20,997	160,759	590	161,349
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>150,198</b>	<b>20,997</b>	<b>171,195</b>	<b>590</b>	<b>171,785</b>
<b><u>L&amp;I-Zoning Board of Adjustments</u></b>					
Personal Services	326,821	17,311	344,132	(344,132)	0
Purchase of Services	34,541	0	34,541	(34,541)	0
<b>Total</b>	<b>361,362</b>	<b>17,311</b>	<b>378,673</b>	<b>(378,673)</b>	<b>0</b>
<b><u>Managing Director</u></b>					
Personal Services	17,601,829	1,842,599	19,444,428	786,578	20,231,006
Purchase of Services	19,040,574	(46,410)	18,994,164	293,187	19,287,351
Materials, Supplies & Equip.	610,965	202,112	813,077	(45,598)	767,479
Contrib., Indemnities & Taxes	205	(205)	0	0	0
<b>Total</b>	<b>37,253,573</b>	<b>1,998,096</b>	<b>39,251,669</b>	<b>1,034,167</b>	<b>40,285,836</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	44,695,131	1,795,700	46,490,831	1,923,550	48,414,381
<b>Total</b>	<b>44,695,131</b>	<b>1,795,700</b>	<b>46,490,831</b>	<b>1,923,550</b>	<b>48,414,381</b>
<b><u>Mayor's Office</u></b>					
Personal Services	3,960,415	(169,457)	3,790,958	44,592	3,835,550
Purchase of Services	950,822	(447,142)	503,680	239,366	743,046
Materials, Supplies & Equip.	33,284	20,961	54,245	1,300	55,545
Contrib., Indemnities & Taxes	382,076	(382,076)	0	0	0
<b>Total</b>	<b>5,326,597</b>	<b>(977,714)</b>	<b>4,348,883</b>	<b>285,258</b>	<b>4,634,141</b>

**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	<b>Fiscal Year 2016 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2018 Adopted Budget</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	495,213	44,682	539,895	9,092	548,987
Purchase of Services	1,155,615	(10,000)	1,145,615	230,000	1,375,615
<b>Total</b>	<b>1,650,828</b>	<b>34,682</b>	<b>1,685,510</b>	<b>239,092</b>	<b>1,924,602</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	308,789	(81,660)	227,129	92,749	319,878
Purchase of Services	467,620	64,780	532,400	(50,000)	482,400
Materials, Supplies & Equip.	3,925	3,075	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
<b>Total</b>	<b>4,151,022</b>	<b>(13,805)</b>	<b>4,137,217</b>	<b>42,749</b>	<b>4,179,966</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	995,153	11,116	1,006,269	86,795	1,093,064
Purchase of Services	12,975,510	150,000	13,125,510	0	13,125,510
<b>Total</b>	<b>13,970,663</b>	<b>161,116</b>	<b>14,131,779</b>	<b>86,795</b>	<b>14,218,574</b>
<b><u>Office of the Chief Administrative Officer</u></b>					
Personal Services	0	3,916,561	3,916,561	168,312	4,084,873
Purchase of Services	0	1,618,975	1,618,975	33,074	1,652,049
Materials, Supplies & Equip.	0	16,665	16,665	0	16,665
<b>Total</b>	<b>0</b>	<b>5,552,201</b>	<b>5,552,201</b>	<b>201,386</b>	<b>5,753,587</b>
<b><u>Office of Community Empowerment and Opportunity</u></b>					
Personal Services	90,000	0	90,000	140,000	230,000
Purchase of Services	835,000	1,600,318	2,435,318	(990,318)	1,445,000
Contrib., Indemnities & Taxes	13,500	(13,500)	0	0	0
<b>Total</b>	<b>938,500</b>	<b>1,586,818</b>	<b>2,525,318</b>	<b>(850,318)</b>	<b>1,675,000</b>
<b><u>Office of Community Schools &amp; Pre-K</u></b>					
Personal Services	0	2,229,867	2,229,867	450,060	2,679,927
Purchase of Services	0	24,089,449	24,089,449	15,317,551	39,407,000
Materials, Supplies & Equip.	0	270,632	270,632	94,118	364,750
Contrib., Indemnities & Taxes	0	250,000	250,000	(150,000)	100,000
<b>Total</b>	<b>0</b>	<b>26,839,948</b>	<b>26,839,948</b>	<b>15,711,729</b>	<b>42,551,677</b>
<b><u>Office of Homeless Services</u></b>					
Personal Services	8,241,791	496,506	8,738,297	63,897	8,802,194
Purchase of Services	37,058,057	786,158	37,844,215	1,225,000	39,069,215
Materials, Supplies & Equip.	325,044	(53,770)	271,274	72,853	344,127
Contrib., Indemnities & Taxes	67,233	(34,812)	32,421	0	32,421
<b>Total</b>	<b>45,692,125</b>	<b>1,194,082</b>	<b>46,886,207</b>	<b>1,361,750</b>	<b>48,247,957</b>
<b><u>Office of Housing and Community Development</u></b>					
Purchase of Services	3,587,000	(222,000)	3,365,000	(3,365,000)	0
Contrib., Indemnities & Taxes	2,647	(2,647)	0	0	0
<b>Total</b>	<b>3,589,647</b>	<b>(224,647)</b>	<b>3,365,000</b>	<b>(3,365,000)</b>	<b>0</b>

**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Adopted Budget
<b><u>Office of Human Resources</u></b>					
Personal Services	5,313,085	132,798	5,445,883	(462,777)	4,983,106
Purchase of Services	863,348	68,282	931,630	27,440	959,070
Materials, Supplies & Equip.	53,912	16,020	69,932	(500)	69,432
<b>Total</b>	<b>6,230,345</b>	<b>217,100</b>	<b>6,447,445</b>	<b>(435,837)</b>	<b>6,011,608</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	19,807,002	261,636	20,068,638	950,365	21,019,003
Purchase of Services	39,618,139	7,261,746	46,879,885	6,248,072	53,127,957
Materials, Supplies & Equip.	5,498,389	16,839,559	22,337,948	(12,747,400)	9,590,548
Contrib., Indemnities & Taxes	3,242,043	(3,242,043)	0	0	0
<b>Total</b>	<b>68,165,573</b>	<b>21,120,898</b>	<b>89,286,471</b>	<b>(5,548,963)</b>	<b>83,737,508</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,373,644	34,342	1,407,986	36,825	1,444,811
Purchase of Services	268,120	(709)	267,411	(69,436)	197,975
Materials, Supplies & Equip.	4,808	417	5,225	0	5,225
<b>Total</b>	<b>1,646,572</b>	<b>34,050</b>	<b>1,680,622</b>	<b>(32,611)</b>	<b>1,648,011</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	10,675,256	352,550	11,027,806	285,294	11,313,100
Purchase of Services	1,242,200	335,926	1,578,126	250,000	1,828,126
Materials, Supplies & Equip.	336,576	446,024	782,600	0	782,600
<b>Total</b>	<b>12,254,032</b>	<b>1,134,500</b>	<b>13,388,532</b>	<b>535,294</b>	<b>13,923,826</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	488,757	57,477	546,234	11,556	557,790
Purchase of Services	221,618	51,943	273,561	119,947	393,508
Materials, Supplies & Equip.	7,917	9,923	17,840	0	17,840
<b>Total</b>	<b>718,292</b>	<b>119,343</b>	<b>837,635</b>	<b>131,503</b>	<b>969,138</b>
<b><u>Office of Transportation &amp; Utilities</u></b>					
Personal Services	473,894	(473,894)	0	0	0
Purchase of Services	217,364	(217,364)	0	0	0
<b>Total</b>	<b>691,258</b>	<b>(691,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	42,943,935	1,216,071	44,160,006	2,788,415	46,948,421
Purchase of Services	9,235,890	145,210	9,381,100	20,390	9,401,490
Materials, Supplies & Equip.	2,715,992	467,896	3,183,888	(448,258)	2,735,630
Contrib., Indemnities & Taxes	4,796,976	(2,269,476)	2,527,500	120,000	2,647,500
<b>Total</b>	<b>59,692,793</b>	<b>(440,299)</b>	<b>59,252,494</b>	<b>2,480,547</b>	<b>61,733,041</b>
<b><u>Planning and Development</u></b>					
Personal Services	0	482,197	482,197	3,417,111	3,899,308
Purchase of Services	0	36,500	36,500	3,308,613	3,345,113
Materials, Supplies & Equip.	0	51,500	51,500	49,961	101,461
Contrib., Indemnities & Taxes	0	600,000	600,000	250,000	850,000
<b>Total</b>	<b>0</b>	<b>1,170,197</b>	<b>1,170,197</b>	<b>7,025,685</b>	<b>8,195,882</b>
<b><u>Police</u></b>					
Personal Services	626,772,728	3,014,454	629,787,182	1,585,156	631,372,338
Purchase of Services	7,061,763	401,044	7,462,807	0	7,462,807
Materials, Supplies & Equip.	12,271,267	314,685	12,585,952	685,000	13,270,952
Contrib., Indemnities & Taxes	12,807,676	(12,807,676)	0	0	0
<b>Total</b>	<b>658,913,434</b>	<b>(9,077,493)</b>	<b>649,835,941</b>	<b>2,270,156</b>	<b>652,106,097</b>

**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	<b>Fiscal Year 2016 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2018 Adopted Budget</b>
<b><u>Prisons</u></b>					
Personal Services	141,068,023	7,909,670	148,977,693	(1,549,835)	147,427,858
Purchase of Services	104,913,016	3,141,985	108,055,001	(2,600,000)	105,455,001
Materials, Supplies & Equip.	4,752,060	21,684	4,773,744	0	4,773,744
Contrib., Indemnities & Taxes	2,265,226	(963,469)	1,301,757	0	1,301,757
<b>Total</b>	<b>252,998,325</b>	<b>10,109,870</b>	<b>263,108,195</b>	<b>(4,149,835)</b>	<b>258,958,360</b>
<b><u>Procurement</u></b>					
Personal Services	2,278,649	266,358	2,545,007	21,725	2,566,732
Purchase of Services	3,040,829	(729,562)	2,311,267	5,000	2,316,267
Materials, Supplies & Equip.	48,528	526	49,054	0	49,054
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>5,368,006</b>	<b>(462,678)</b>	<b>4,905,328</b>	<b>26,725</b>	<b>4,932,053</b>
<b><u>Public Health</u></b>					
Personal Services	49,832,624	1,421,197	51,253,821	3,200,615	54,454,436
Purchase of Services	64,896,705	5,670,810	70,567,515	3,330,198	73,897,713
Materials, Supplies & Equip.	5,371,564	203,604	5,575,168	1,934,750	7,509,918
Contrib., Indemnities & Taxes	876,587	(876,587)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
<b>Total</b>	<b>121,477,480</b>	<b>6,419,024</b>	<b>127,896,504</b>	<b>8,465,563</b>	<b>136,362,067</b>
<b><u>Public Property</u></b>					
Personal Services	8,347,891	314,776	8,662,667	(114,781)	8,547,886
Purchase of Services	28,979,811	(519,365)	28,460,446	(452,438)	28,008,008
Materials, Supplies & Equip.	1,304,121	34,414	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	1,197,256	(1,197,256)	0	0	0
Payments to Other Funds	24,176,888	(259,968)	23,916,920	3,637,374	27,554,294
<b>Total</b>	<b>64,005,967</b>	<b>(1,627,399)</b>	<b>62,378,568</b>	<b>3,070,155</b>	<b>65,448,723</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	74,215,000	5,505,000	79,720,000	3,029,000	82,749,000
<b>Total</b>	<b>74,215,000</b>	<b>5,505,000</b>	<b>79,720,000</b>	<b>3,029,000</b>	<b>82,749,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	20,228,737	646,665	20,875,402	74,866	20,950,268
<b>Total</b>	<b>20,228,737</b>	<b>646,665</b>	<b>20,875,402</b>	<b>74,866</b>	<b>20,950,268</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	31,611,391	(955,344)	30,656,047	(6,001,023)	24,655,024
<b>Total</b>	<b>31,611,391</b>	<b>(955,344)</b>	<b>30,656,047</b>	<b>(6,001,023)</b>	<b>24,655,024</b>
<b><u>Records</u></b>					
Personal Services	2,943,408	212,269	3,155,677	39,258	3,194,935
Purchase of Services	1,595,451	(105,352)	1,490,099	48,680	1,538,779
Materials, Supplies & Equip.	142,776	982	143,758	0	143,758
Contrib., Indemnities & Taxes	1,000	456	1,456	0	1,456
<b>Total</b>	<b>4,682,635</b>	<b>108,355</b>	<b>4,790,990</b>	<b>87,938</b>	<b>4,878,928</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,550,052	115,774	3,665,826	313,220	3,979,046
Purchase of Services	55,519	19,967	75,486	0	75,486
Materials, Supplies & Equip.	64,804	(31,594)	33,210	156,540	189,750
<b>Total</b>	<b>3,670,375</b>	<b>104,147</b>	<b>3,774,522</b>	<b>469,760</b>	<b>4,244,282</b>

**General Fund  
Obligation History  
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	<b>Fiscal Year 2016 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2018 Adopted Budget</b>
<b><u>Revenue</u></b>					
Personal Services	18,570,671	2,265,177	20,835,848	1,395,345	22,231,193
Purchase of Services	5,823,985	2,468,698	8,292,683	(942,334)	7,350,349
Materials, Supplies & Equip.	603,334	310,142	913,476	(2,500)	910,976
Contrib., Indemnities & Taxes	32,634	(32,634)	0	0	0
<b>Total</b>	<b>25,030,624</b>	<b>5,011,383</b>	<b>30,042,007</b>	<b>450,511</b>	<b>30,492,518</b>
<b><u>Sheriff</u></b>					
Personal Services	22,280,203	1,247,113	23,527,316	(2,004,666)	21,522,650
Purchase of Services	695,864	19,403	715,267	390,000	1,105,267
Materials, Supplies & Equip.	413,445	5,462	418,907	25,000	443,907
Contrib., Indemnities & Taxes	41,275	(41,275)	0	0	0
<b>Total</b>	<b>23,430,787</b>	<b>1,230,703</b>	<b>24,661,490</b>	<b>(1,589,666)</b>	<b>23,071,824</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	92,641,217	16,664,880	109,306,097	29,391,047	138,697,144
Debt Service	132,089,447	21,860,672	153,950,119	3,371,951	157,322,070
<b>Total</b>	<b>224,730,664</b>	<b>38,525,552</b>	<b>263,256,216</b>	<b>32,762,998</b>	<b>296,019,214</b>
<b><u>Streets</u></b>					
Personal Services	76,874,569	(1,490,890)	75,383,679	3,098,089	78,481,768
Purchase of Services	51,875,823	(2,978,389)	48,897,434	828,827	49,726,261
Materials, Supplies & Equip.	3,751,732	74,268	3,826,000	5,245,224	9,071,224
Contrib., Indemnities & Taxes	12,910,311	(12,857,140)	53,171	0	53,171
Payments to Other Funds	0	214,000	214,000	(214,000)	0
<b>Total</b>	<b>145,412,435</b>	<b>(17,038,151)</b>	<b>128,374,284</b>	<b>8,958,140</b>	<b>137,332,424</b>
<b><u>Youth Commission</u></b>					
Personal Services	92,488	(92,488)	0	0	0
Purchase of Services	8,439	(8,439)	0	0	0
Materials, Supplies & Equip.	267	(267)	0	0	0
<b>Total</b>	<b>101,194</b>	<b>(101,194)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total, General Fund</b>	<b>4,015,796,844</b>	<b>205,853,181</b>	<b>4,221,650,025</b>	<b>216,058,975</b>	<b>4,437,709,000</b>



**City of Philadelphia**

**FISCAL 2018 OPERATING BUDGET  
As Approved by the Council - June 2017**

**Section V**

**APPROPRIATION ORDINANCE  
FOR  
FISCAL YEAR 2018**



# City of Philadelphia



(Bill No. 170197)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2018.

WHEREAS, The Mayor on March 2, 2017 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2018 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 2018 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 four billion four hundred thirty-seven million seven hundred nine thousand (4,437,709,000) dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services .....	\$ 15,207,111
Purchase of Services .....	1,971,885
Materials, Supplies and Equipment .....	528,650
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>

Total .....\$ 17,707,946

#### 2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services .....	\$ 1,588,459
Purchase of Services .....	17,277
Materials, Supplies and Equipment .....	<u>11,660</u>

Total .....\$ 1,617,396

#### 2.3 TO THE MAYOR

# City of Philadelphia

BILL NO. 170197 continued

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Personal Services .....\$ 3,835,550  
Purchase of Services .....743,046  
Materials, Supplies and Equipment .....55,545  
  
Total .....\$ 4,634,141

## 2.4 TO THE MAYOR – SCHOLARSHIPS

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

## 2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 21,019,003  
Purchase of Services .....53,127,957  
Materials, Supplies and Equipment .....9,590,548  
  
Total .....\$ 83,737,508

## 2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....\$ 230,000  
Purchase of Services .....\$ 1,445,000  
  
Total .....\$ 1,675,000

## 2.7 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services .....\$ 251,897  
Contributions, Indemnities and Taxes .....50,000  
  
Total .....\$ 301,897

## 2.8 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....\$ 2,550,000

# City of Philadelphia

BILL NO. 170197 continued

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Total .....\$ 2,550,000

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

Personal Services .....\$ 548,987

Purchase of Services .....1,375,615

Total .....\$ 1,924,602

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

Personal Services .....\$ 319,878

Purchase of Services .....482,400

Materials, Supplies and Equipment .....7,000

Contributions, Indemnities and Taxes .....3,370,688

Total .....\$ 4,179,966

2.11 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services .....\$ 1,444,811

Purchase of Services .....197,975

Materials, Supplies and Equipment .....5,225

Total .....\$ 1,648,011

2.12 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....\$ 4,084,873

Purchase of Services .....1,652,049

Materials, Supplies and Equipment .....16,665

Total .....\$ 5,753,587

2.13 TO THE MAYOR – OFFICE OF COMMUNITY SCHOOLS AND PRE-K

Personal Services .....\$ 2,679,927

Purchase of Services .....39,407,000

Materials, Supplies and Equipment .....364,750

Contributions, Indemnities and Taxes .....100,000

# City of Philadelphia

BILL NO. 170197 continued

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Total .....\$ 42,551,677

## 2.14 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....\$ 3,899,308  
Purchase of Services .....3,345,113  
Materials, Supplies and Equipment .....101,461  
Contributions, Indemnities and Taxes .....850,000

Total .....\$ 8,195,882

## 2.15 TO THE MANAGING DIRECTOR

Personal Services .....\$ 20,231,006  
Purchase of Services .....19,287,351  
Materials, Supplies and Equipment .....767,479

Total .....\$ 40,285,836

## 2.16 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services .....\$ 48,414,381

Total .....\$ 48,414,381

## 2.17 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 18,009,259  
Purchase of Services .....5,104,396  
Materials, Supplies and Equipment .....26,463,211

Total .....\$ 49,576,866

## 2.18 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Purchase of Services .....\$ 4,500,000  
Materials, Supplies and Equipment .....9,465,000

Total .....\$ 13,965,000

# City of Philadelphia

BILL NO. 170197 continued

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## 2.19 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 631,372,338
Purchase of Services .....	7,462,807
Materials, Supplies and Equipment .....	<u>13,270,952</u>
Total .....	\$ 652,106,097

## 2.20 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 78,481,768
Purchase of Services .....	49,726,261
Materials, Supplies and Equipment .....	9,071,224
Contributions, Indemnities and Taxes .....	<u>53,171</u>
Total .....	\$ 137,332,424

## 2.21 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 225,242,832
Purchase of Services .....	5,789,667
Materials, Supplies and Equipment .....	8,541,535
Payments to Other Funds .....	<u>7,972,000</u>
Total .....	\$ 247,546,034

## 2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 54,454,436
Purchase of Services .....	73,897,713
Materials, Supplies and Equipment .....	7,509,918
Payments to Other Funds .....	<u>500,000</u>
Total .....	\$ 136,362,067

## 2.23 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....	\$ 1,093,064
Purchase of Services .....	<u>13,125,510</u>
Total .....	\$ 14,218,574

## 2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

# City of Philadelphia

BILL NO. 170197 continued

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Personal Services .....	\$ 46,948,421
Purchase of Services .....	9,401,490
Materials, Supplies and Equipment .....	2,735,630
Contributions, Indemnities and Taxes .....	<u>2,647,500</u>
Total .....	\$ 61,733,041

## 2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 8,547,886
Purchase of Services .....	28,008,008
Materials, Supplies and Equipment .....	1,338,535
Payments to Other Funds .....	<u>27,554,294</u>
Total .....	\$ 65,448,723

## 2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

Purchase of Services .....	\$ <u>82,749,000</u>
Total .....	\$ 82,749,000

## 2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services .....	\$ <u>20,950,268</u>
Total .....	\$ 20,950,268

## 2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>24,655,024</u>
Total .....	\$ 24,655,024

## 2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 30,720,570
Purchase of Services .....	77,424,027
Materials, Supplies and Equipment .....	<u>890,933</u>
Total .....	\$ 109,035,530



# City of Philadelphia

BILL NO. 170197 continued

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## 2.30 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services .....	\$ 8,802,194
Purchase of Services .....	39,069,215
Materials, Supplies and Equipment .....	344,127
Contributions, Indemnities and Taxes .....	<u>32,421</u>
Total .....	\$ 48,247,957

## 2.31 TO THE DEPARTMENT OF PRISONS

Personal Services .....	\$ 147,427,858
Purchase of Services .....	105,455,001
Materials, Supplies and Equipment .....	4,773,744
Contributions, Indemnities and Taxes .....	<u>1,301,757</u>
Total .....	\$ 258,958,360

## 2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ 23,019,730
Purchase of Services .....	11,823,061
Materials, Supplies and Equipment .....	<u>912,475</u>
Total .....	\$ 35,755,266

## 2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services .....	\$ 161,349
Purchase of Services .....	<u>10,436</u>
Total .....	\$ 171,785

## 2.34 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services .....	\$ <u>75,419</u>
Total .....	\$ 75,419

## 2.35 TO THE DEPARTMENT OF RECORDS

# City of Philadelphia

BILL NO. 170197 continued

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Personal Services .....\$ 3,194,935  
Purchase of Services .....1,538,779  
Materials, Supplies and Equipment .....143,758  
Contributions, Indemnities and Taxes .....1,456  
  
Total .....\$ 4,878,928

## 2.36 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 7,328,177  
Purchase of Services .....3,029,912  
Materials, Supplies and Equipment .....103,109  
Contributions, Indemnities and Taxes .....4,400,000  
Advances and Other Miscellaneous Payments .....50,893,000  
  
Total .....\$ 65,754,198

## 2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....\$ 30,409,207  
  
Total .....\$ 30,409,207

## 2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 1,307,799,345  
  
Total .....\$ 1,307,799,345

## 2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

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

## 2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 44,920,000  
  
Total .....\$ 44,920,000

## 2.41 TO THE DIRECTOR OF FINANCE – REFUNDS

# City of Philadelphia

BILL NO. 170197 continued

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

Total .....\$ 250,000

2.42 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....\$ 104,348,281

Total .....\$ 104,348,281

2.43 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services .....\$ 171,518

Total .....\$ 171,518

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 22,231,193

Purchase of Services .....7,350,349

Materials, Supplies and Equipment .....910,976

Total .....\$ 30,492,518

2.45 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....\$ 138,697,144

Debt Service .....157,322,070

Total .....\$ 296,019,214

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 2,566,732

Purchase of Services .....2,316,267

Materials, Supplies and Equipment .....49,054

Total .....\$ 4,932,053

2.47 TO THE CITY TREASURER

Personal Services .....\$ 1,062,869

# City of Philadelphia

BILL NO. 170197 continued

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Purchase of Services .....118,444  
Materials, Supplies and Equipment .....22,224  
  
Total .....\$ 1,203,537

## 2.48 TO THE CITY REPRESENTATIVE

Personal Services .....\$ 601,690  
Purchase of Services .....561,730  
Materials, Supplies and Equipment .....54,000  
  
Total .....\$ 1,217,420

## 2.49 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 2,340,461  
Purchase of Services .....2,800,481  
Materials, Supplies and Equipment .....26,654  
Contributions, Indemnities and Taxes .....500,000  
  
Total .....\$ 5,667,596

## 2.50 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

## 2.51 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services .....\$ 2,794,448  
  
Total .....\$ 2,794,448

## 2.52 TO THE LAW DEPARTMENT

Personal Services .....\$ 8,484,481  
Purchase of Services .....7,010,034  
Materials, Supplies and Equipment .....248,676  
  
Total .....\$ 15,743,191

## 2.53 TO THE BOARD OF ETHICS

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Personal Services .....\$ 985,489  
Purchase of Services .....96,000  
Materials, Supplies and Equipment .....14,000  
  
Total .....\$ 1,095,489

## 2.54 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 557,790  
Purchase of Services .....393,508  
Materials, Supplies and Equipment .....17,840  
  
Total .....\$ 969,138

## 2.55 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....\$ 36,310,826  
Purchase of Services .....2,324,077  
Materials, Supplies and Equipment .....2,302,659  
  
Total .....\$ 40,937,562

## 2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....\$ 2,141,591  
Purchase of Services .....34,657  
Materials, Supplies and Equipment .....28,031  
  
Total .....\$ 2,204,279

## 2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services .....\$ 166,376  
Purchase of Services .....29,500  
Materials, Supplies and Equipment .....1,094  
Advances and Other Miscellaneous Payments .....20,000,000  
  
Total .....\$ 20,196,970

## 2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....\$ 4,983,106

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Purchase of Services .....959,070  
Materials, Supplies and Equipment .....69,432  
  
Total .....\$ 6,011,608

## 2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....\$ 11,313,100  
Purchase of Services .....1,828,126  
Materials, Supplies and Equipment .....782,600  
  
Total .....\$ 13,923,826

## 2.60 TO THE AUDITING DEPARTMENT

Personal Services .....\$ 8,426,765  
Purchase of Services .....497,450  
Materials, Supplies and Equipment .....25,000  
  
Total .....\$ 8,949,215

## 2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services .....\$ 942,999  
Purchase of Services .....90,200  
Materials, Supplies and Equipment .....15,727  
  
Total .....\$ 1,048,926

## 2.62 TO THE REGISTER OF WILLS

Personal Services .....\$ 3,979,046  
Purchase of Services .....75,486  
Materials, Supplies and Equipment .....189,750  
  
Total .....\$ 4,244,282

## 2.63 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 34,686,670  
Purchase of Services .....2,594,296  
Materials, Supplies and Equipment .....529,521  
  
Total .....\$ 37,810,487

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## 2.64 TO THE SHERIFF

Personal Services .....	\$ 21,522,650
Purchase of Services .....	1,105,267
Materials, Supplies and Equipment .....	<u>443,907</u>
Total .....	\$ 23,071,824

## 2.65 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 5,872,200
Purchase of Services .....	3,497,350
Materials, Supplies and Equipment .....	<u>541,617</u>
Total .....	\$ 9,911,167

## 2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 99,505,601
Purchase of Services .....	9,545,039
Materials, Supplies and Equipment .....	<u>2,391,868</u>
Total .....	\$ 111,442,508

SECTION 3. Appropriations in the sum of eight hundred twenty-six million, two hundred thirty-three thousand (826,233,000) dollars are hereby made from the WATER FUND, as follows:

## 3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 7,256,281
Purchase of Services .....	19,043,874
Materials, Supplies and Equipment .....	<u>2,700,550</u>
Total .....	\$ 29,000,705

## 3.2 TO THE MANAGING DIRECTOR

Personal Services .....	\$ <u>138,550</u>
Total .....	\$ 138,550

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## 3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 3,062,196
Purchase of Services .....	1,489,000
Materials, Supplies and Equipment .....	<u>4,274,640</u>
Total .....	\$ 8,825,836

## 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>4,256,817</u>
Total .....	\$ 4,256,817

## 3.5 TO THE WATER DEPARTMENT

Personal Services .....	\$ 116,470,294
Purchase of Services .....	157,471,521
Materials, Supplies and Equipment .....	48,934,793
Contributions, Indemnities and Taxes .....	600,000
Payments to Other Funds .....	<u>71,000,000</u>
Total .....	\$ 394,476,608

## 3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>122,132,283</u>
Total .....	\$ 122,132,283

## 3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>6,500,000</u>
Total .....	\$ 6,500,000

## 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 9,759,200
Purchase of Services .....	5,048,100
Materials, Supplies and Equipment .....	1,428,400
Contributions, Indemnities and Taxes .....	<u>5,000</u>



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Total .....\$ 16,240,700

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....\$ 240,267,536

Total .....\$ 240,267,536

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 89,261

Total .....\$ 89,261

3.11 TO THE LAW DEPARTMENT

Personal Services .....\$ 2,506,206

Purchase of Services .....691,614

Materials, Supplies and Equipment .....43,010

Total .....\$ 3,240,830

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 63,874

Purchase of Services .....30,000

Total .....\$ 93,874

3.13 TO THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services .....\$ 120,000

Purchase of Services .....850,000

Total .....\$ 970,000

SECTION 4. Appropriations in the sum of thirty-seven million (37,000,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

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Payments to Other Funds .....\$ 37,000,000  
Total .....\$ 37,000,000

SECTION 5. Appropriations in the sum of seven million (7,000,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

## 5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 3,734,000  
Purchase of Services .....3,247,330  
Payments to Other Funds .....18,670  
Total .....\$ 7,000,000

SECTION 6. Appropriations in the sum of thirty-nine million (39,000,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

## 6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 5,357,500  
Purchase of Services .....18,110,424  
Materials, Supplies and Equipment .....14,502,076  
Payments to Other Funds .....30,000  
Total .....\$ 38,000,000

## 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 one billion, three hundred million, (1,300,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

## 7.1 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Purchase of Services .....\$ 1,298,400,000

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Payments to Other Funds .....1,600,000

Total .....\$ 1,300,000,000

SECTION 8. Appropriations in the sum of seventy million, three hundred fifty thousand (70,350,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

## 8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....\$ 70,350,000

Total .....\$ 70,350,000

SECTION 9. Appropriations in the sum of one billion, six hundred thirty-two million, four hundred thirty-five thousand (1,632,435,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

## 9.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 235,347

Purchase of Services .....789,939

Materials, Supplies and Equipment .....451,871

Payments to Other Funds .....53,786,944

Total .....\$ 55,264,101

## 9.2 TO THE MAYOR

Personal Services .....\$ 909,506

Personal Services-Employee Benefits .....69,577

Purchase of Services .....3,337

Materials, Supplies and Equipment .....3,515

Total .....\$ 985,935

## 9.3 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....\$ 90,000

Purchase of Services .....88,486,222

Total .....\$ 88,576,222

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## 9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 2,646,348
Personal Services-Employee Benefits .....	480,329
Purchase of Services .....	16,486,379
Materials, Supplies and Equipment .....	<u>64,463</u>
Total .....	\$ 19,677,519

## 9.5 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 2,672,052
Purchase of Services .....	42,977,662
Materials, Supplies and Equipment .....	<u>780,350</u>
Total .....	\$ 46,430,064

## 9.6 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 5,277,950
Personal Services-Employee Benefits .....	343,747
Purchase of Services .....	5,825,852
Materials, Supplies and Equipment .....	<u>9,135,530</u>
Total .....	\$ 20,583,079

## 9.7 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 1,123,000
Personal Services-Employee Benefits .....	76,000
Purchase of Services .....	25,320,000
Materials, Supplies and Equipment .....	<u>6,109,000</u>
Total .....	\$ 32,628,000

## 9.8 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 10,796,111
Personal Services-Employee Benefits .....	1,253,630
Purchase of Services .....	6,852,077
Materials, Supplies and Equipment .....	<u>1,122,244</u>

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Total .....\$ 20,024,062

## 9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 13,540,000

Personal Services-Employee Benefits .....4,626,000

Purchase of Services .....92,322,478

Materials, Supplies and Equipment .....2,931,782

Payments to Other Funds .....1,038,500

Total .....\$ 114,458,760

## 9.10 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....\$ 16,796,254

Personal Services-Employee Benefits .....7,984,251

Purchase of Services .....245,869,088

Materials, Supplies and Equipment .....285,000

Payments to Other Funds .....83,081

Total .....\$ 271,017,674

## 9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....\$ 3,174,931

Personal Services-Employee Benefits .....529,754

Purchase of Services .....1,580,486

Materials, Supplies and Equipment .....7,146,383

Contributions, Indemnities and Taxes .....100,000

Total .....\$ 12,531,554

## 9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 79,596,553

Personal Services-Employee Benefits .....38,409,779

Purchase of Services .....469,945,854

Materials, Supplies and Equipment .....2,082,114

Total .....\$ 590,034,300

## 9.13 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

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Personal Services .....\$ 1,228,201  
Purchase of Services .....44,652,107  
Materials, Supplies and Equipment .....1,000,000  
  
Total .....\$ 46,880,308

## 9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services .....\$ 250,000  
  
Total .....\$ 250,000

## 9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 200,001,455  
  
Total .....\$ 200,001,455

## 9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 26,425,000  
  
Total .....\$ 26,425,000

## 9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services .....\$ 10,150,000  
  
Total .....\$ 10,150,000

## 9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 50,000  
  
Total .....\$ 50,000

## 9.19 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....\$ 979,580  
Personal Services-Employee Benefits .....207,306

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Purchase of Services .....4,036,551  
Materials, Supplies and Equipment .....3,601,478

Total .....\$ 8,824,915

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

Purchase of Services .....\$ 25,000

Total .....\$ 25,000

9.21 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment .....\$ 249,999

Total .....\$ 249,999

9.22 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment .....\$ 200,000

Total .....\$ 200,000

9.23 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 14,591,956

Personal Services-Employee Benefits .....620,990

Purchase of Services .....951,473

Materials, Supplies and Equipment .....79,050

Total .....\$ 16,243,469

9.24 TO THE CITY COMMISSIONERS

Personal Services .....\$ 100,000

Purchase of Services .....600,000

Materials, Supplies and Equipment .....200,000

Total .....\$ 900,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 26,220,190

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Personal Services-Employee Benefits .....	14,377,509
Purchase of Services .....	6,596,489
Materials, Supplies and Equipment .....	<u>2,829,396</u>
Total .....	\$ 50,023,584

SECTION 10. Appropriations in the sum of four hundred eighty-two million eight hundred forty-seven thousand (482,847,000) dollars are hereby made from the AVIATION FUND, as follows:

## 10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 980,000
Purchase of Services .....	<u>1,103,089</u>
Total .....	\$ 2,083,089

## 10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 1,407,759
Purchase of Services .....	588,000
Materials, Supplies and Equipment .....	<u>1,493,000</u>
Total .....	\$ 3,488,759

## 10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT –VEHICLE PURCHASE

Materials, Supplies and Equipment .....	\$ <u>4,800,000</u>
Total .....	\$ 4,800,000

## 10.4 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 15,721,670
Purchase of Services .....	77,500
Materials, Supplies and Equipment .....	<u>93,000</u>
Total .....	\$ 15,892,170

## 10.5 TO THE FIRE DEPARTMENT



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Personal Services .....\$ 7,608,574  
Purchase of Services .....15,000  
Materials, Supplies and Equipment .....155,900  
Payments to Other Funds .....23,000

Total .....\$ 7,802,474

## 10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....\$ 26,900,000

Total .....\$ 26,900,000

## 10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services .....\$ 4,146,000

Total .....\$ 4,146,000

## 10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 62,129,873

Total .....\$ 62,129,873

## 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 .....\$ 159,426,123

Total .....\$ 159,426,123

## 10.11 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 49,555,783  
Purchase of Services .....109,296,196  
Materials, Supplies and Equipment .....12,529,357  
Contributions, Indemnities and Taxes .....6,002,500

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Payments to Other Funds .....14,625,000

Total .....\$ 192,008,836

## 10.12 TO THE LAW DEPARTMENT

Personal Services .....\$ 1,563,803

Total .....\$ 1,563,803

## 10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 63,873

Purchase of Services .....30,000

Total .....\$ 93,873

SECTION 11. Appropriations in the sum of ninety-two million, one hundred seventy-nine thousand (92,179,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

## 11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....\$ 4,726,282

Purchase of Services .....53,092,975

Materials, Supplies and Equipment .....261,000

Payments to Other Funds .....25,000

Total .....\$ 58,105,257

## 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 514,818

Total .....\$ 514,818

## 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 4,275,040

Total .....\$ 4,275,040

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

Advances and Other Miscellaneous Payment.....\$ 20,000,000

Total .....\$ 20,000,000

## 11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 1,140,312

Purchase of Services .....7,945,000

Materials, Supplies and Equipment .....3,000

Total .....\$ 9,088,312

## 11.6 TO THE LAW DEPARTMENT

Personal Services .....\$ 195,573

Total .....\$ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) 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 .....\$ 7,000,000

Total .....\$ 7,000,000

SECTION 13. There is hereby authorized ten million, one hundred seventy-four thousand (10,174,000) dollars 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 .....\$ 3,931,000

Personal Services-Employee Benefits .....3,713,000

Purchase of Services .....2,267,000

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Materials, Supplies and Equipment .....	138,000
Payments to Other Funds .....	<u>125,000</u>
Total .....	\$ 10,174,000

SECTION 14. Appropriations in the sum of twenty-seven million five hundred (27,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

## 14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 1,250,000
Purchase of Services .....	<u>26,250,000</u>
Total .....	\$ 27,500,000

SECTION 15. Appropriations in the sum of one hundred sixty-one million, five hundred twenty-seven thousand (161,527,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

## 15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 4,400,969
Purchase of Services .....	6,690,795
Materials, Supplies and Equipment .....	547,000
Payments to Other Funds .....	<u>500,000</u>
Total .....	\$ 12,138,764

## 15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....	\$ <u>149,000,000</u>
Total .....	\$ 149,000,000

## 15.3 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ <u>75,000</u>
Total .....	\$ 75,000

## 15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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Personal Services-Employee Benefits .....\$ 268,236  
Total .....\$ 268,236

## 15.5 TO THE DEPARTMENT OF REVENUE

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

## SECTION 16. General Provisions

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

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

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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 2018.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2017 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2018. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2018 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.

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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 2018. 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 2018; provided, that no service shall be rendered prior to July 1, 2017 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2017 except to the extent required to prepare for Fiscal Year 2018.

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, 2017 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, 2017.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2017 to record properly actual charges for Interfund Services for the Fiscal Year 2017.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2017 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds

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necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty third (43<sup>rd</sup>) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2018. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

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

The Director of Finance and the Director of Planning and Development, 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



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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.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 15, 2017. The Bill was Signed by the Mayor on June 21, 2017.



Michael A. Decker  
Chief Clerk of the City Council