

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2023**

AS PROPOSED TO THE COUNCIL - MARCH 2022

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2023 Operating Budget
As Proposed to the Council - March 2022

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Fiscal 2023 Operating Budget
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City of Philadelphia

**FISCAL 2023 OPERATING BUDGET
As Proposed to the Council - March 2022**

Section I

INTRODUCTION TO THE FY 2023

PROPOSED OPERATING BUDGET

GENERAL FUND



Budget Office

CITY OF PHILADELPHIA

Introduction to the FY23 Budget

Philadelphia is a city that has stood the test of time – we’ve endured and evolved through pandemics, economic shifts, and even periods of war. Philadelphians, being the fighters that we are, have resiliently adjusted through everchanging conditions. Since the onset of the pandemic, City government operations have simultaneously expanded, contracted, and evolved. While some uncertainty from the long tail of the pandemic endures, the City has moved from two years of pandemic-related budget deficits into a more positive budget picture bolstered by the America Rescue Plan and now the Infrastructure Investment and Jobs Act. Yet fiscal fragility for Philadelphia will continue to be a challenge beyond FY23, requiring careful management of limited resources to address present day needs, redress historic inequities, and to set Philadelphia on a path for an equitable and fiscally sound future. The FY23 Operating Budget builds upon what we learned during the past two tumultuous years while continuing to work towards a vision for true and lasting equity to support:

- Quality Education for All
- A Safer and More Just Philadelphia
- Health Equity for All
- Inclusive Economy and Thriving Neighborhoods, and
- Diverse, Efficient, and Effective Government

Fund Balance

The Kenney Administration is projecting an FY23 fund balance of \$152.8 million. At 2.77% of budgeted revenues, this is far less than the low end of the City’s goal of 6-8% and even farther below the Government Finance Officers Association recommendation (17%). Philadelphia has set aside other reserves for specific costs or scenarios in the future. In FY23, this includes \$20 million for the Reopening and Recession Reserve to cover COVID response and recovery costs not funded with grants or elsewhere in the budget or to act as a cushion against worse than budgeted revenue collections. The FY23 Operating Budget also includes \$10.6 million for a Labor Reserve to offset the cost of new union contracts not yet resolved at the time of budget preparation. Additionally, the City has received \$1.4 billion in American Rescue Plan funds that it will draw down between FY22 and December 2024 to replace most of the revenues lost due to the economic impacts of the pandemic. If there are unexpected revenue shortfalls or new expenditures in FY23, the City can draw down those funds more quickly. This would mitigate any short-term disruptions and create time to develop thoughtful approaches to regaining fiscal stability.



Budget Office

CITY OF PHILADELPHIA

Revenues

Two years into the COVID-19 pandemic, the City's General Fund revenues, primarily originating from local and regional taxpayers continue to exhibit a mix of growth and decline. For the General Fund, the City is estimated to receive a total of \$5.5 billion in FY23.

The largest portion of General Fund revenue comes from local taxes, with an estimated \$3.8 billion, or more than two-thirds of the total, coming from tax receipts in FY23. Total revenues are budgeted to grow 5.9 percent, or \$307.2 million from the FY22 estimate. Most of this increase, \$218.6 million, comes from local tax receipts. Although not fully reflected in the FY23 Budget proposal, the City is anticipating new property assessments that reflect significant growth in property values. Growing property values reflect well on Philadelphia being a place of choice and represent an opportunity to build wealth for some. At the same time, increased Real Estate Taxes may be a burden, particularly for those without the means to pay more. The Administration will continue to work closely with City Council on potential tax relief and reforms as the assessment data becomes available during the budget process.

- **Wage Tax collections are projected to grow by 6.95%**, following 7.59% growth in FY22. The growth to \$1.645 billion reflects the ongoing recovery from the pandemic and wage growth from the tight labor market. For the first time, Wage Tax collections will surpass the pre-pandemic level of \$1.582B in FY19
- **Property Tax collections are expected to increase by 4.5%**, but as stated above this does not necessarily reflect all growth in assessments. Tax Year 2023 values, developed with the new Computer Assisted Mass Appraisal system (CAMA), will be available later this spring. If growth is significantly higher than the 4.5% already incorporated into the FY23 revenue estimates, the Administration expects to work with City Council on tax relief and reforms.
- **Realty Transfer Tax collections are budgeted to decline by 4.29%**, following a stronger than expected FY22 thus far. High collections in FY22 are attributable to a vibrant residential market supported by low interest rates, as well as accelerated transactions to avoid changes that reduced the value of the Ten Year Tax Abatement starting in January 2022 and the implementation of the Development Impact Tax at the same time. The Realty Transfer Tax is particularly vulnerable to swings in collections due to high dollar transfers of commercial properties – one sale can impact collections by millions of dollars.
- **Sales Tax may grow 2.37%**, following strong growth in FY21 and FY22. While inflation may drive receipts higher, the reopening of the economy and a shift back to services rather than goods, and the end to federal stimulus programs that fueled consumer spending, lead to projections of more moderate growth than seen in recent years.
- **Business Income and Receipts collections are anticipated to increase by 12.06%**, although this historically volatile tax remains hard to project from year to year, particularly with the ongoing impact of the pandemic and uncertain nature of the economy reopening.



Budget Office

CITY OF PHILADELPHIA

Other taxes include the Net Profits Tax, the Amusement Tax, the Smokeless Tobacco Tax, and several smaller taxes. Overall, they are projected to generate \$78.6 million in FY23 or 2.0 percent of total tax revenues. This is \$10.9 million more than FY22, an increase of 16.1 percent. Growth is predicated on continued reopening of the economy and remains vulnerable to the path of the virus and other economic disruptions.

Revenues from other governments – primarily the Commonwealth of Pennsylvania and the Federal Government – typically make up a relatively small portion of total General Fund revenues; the total in FY23 is projected to be \$893.7 million, with the majority (\$561.3 million) raised through the residential portion of the City’s Wage Tax and then remitted by PICA after debt service and other expenses (discussed earlier). The non-PICA Revenues from Other Governments account for 6 percent of total revenues.

Locally-Generated Non-Tax revenue includes various fees, fines, permits, and other charges assessed by the City, as well as proceeds from asset sales. In FY23, the City projects to collect \$372.8 million. This is \$4.3 million more than in FY22, a 1.2 percent increase.

Payments from other funds of the City to the General Fund, such as from Enterprise Funds (Water and Aviation) or from the Grants Fund, are projected to total \$400.9 million in FY23; an increase of \$78.7 million (24.4 percent) from FY22. This jump in revenues is attributed to \$335 million in federal relief funding from the America Rescue Plan (ARP), which is critical for replacing lost revenue to support core government services and pandemic response efforts. The first half of these funds were received by the City in FY21, with the balance expected in May 2022. Funds are placed into the Grants Fund and then drawn down by the General Fund. In FY22, the City is drawing down \$250 million in ARP relief and will draw down \$335 million in FY23. Funding will last until FY25 when the City will use the last portion of its ARP funding.

Obligations

The proposed FY23 expenditures for all operating funds are \$12.1 billion. The City’s operating funds include enterprise funds such as the Aviation Fund and the Water Fund, as well as the grants revenue fund and special revenue funds. The largest fund is the General Fund, which is the City’s primary fund and accounts for all revenue streams that are not restricted for specific purposes or otherwise required to be accounted for in another fund.

The proposed FY23 General Fund expenditures total \$5.6 billion, a \$294.7 million increase (5.5 percent) from the FY22 current projections. Healthcare and pension costs as well as increases in personnel salaries, much of which are driven by arbitration awards and collection bargaining agreements, account for more than half of that increase (\$187.9 million). The remaining \$106.8 million is for continuing and expanded commitments, including 911 co-responders and mobile crisis units, violence prevention, behavioral health supports for individuals at-risk for engaging in gun violence, the Housing Trust Fund, attaining stable five-day service at city libraries, expanding mechanical street sweeping to reduce litter on the City’s streets and sidewalks, increased vacant lot maintenance and stabilization, and increased educational investments for the School District, Community Schools, and PHLpreK.



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CITY OF PHILADELPHIA

As Philadelphia continues to respond to the COVID-19 pandemic and related-economic crisis, as well as address long-standing but increasingly pressing challenges around public safety and poverty, the FY23 General Fund Budget will make needed investments in anti-violence, education, and infrastructure.

More than \$184 million will be dedicated to anti-violence investments, an 18.5% increase over FY22. Proven programs will be expanded, like the Community Crisis Invention Program and Gun Violence Interruption. Philadelphia will launch the READI pilot, which increases opportunities for those most like to experience gun violence.

Philadelphia will seek to create equitable opportunities and address generational challenges with poverty through investments in education. This includes a \$270 million contribution to the School District (a \$14 million increase), expanded funding for the Free Library to provide stable, consistent 5-day service, and a \$2 million increase in funding for the Community College of Philadelphia (CCP), bring total annual funding to over \$50 million. The funding for CCP includes \$10.8 million for the Catto Scholarship, that offers not only tuition support, but resources for all the other expenses necessary to complete one's studies, like funds for books, food. and transportation.

The FY23 Operating Budget, in concert with capital investments, will maintain and modernize the City's infrastructure. Of particular importance is a new \$20 million investment across 12 city departments to enable the City to apply for and implement projects with federal funds from the Infrastructure Investment and Jobs Act.

Through these investments, and others, Philadelphia will work toward providing equal opportunities are open to all residents, where race is not a determinant of success, and diversity is elevated as one of Philadelphia's greatest assets.

City of Philadelphia

**FISCAL 2023 OPERATING BUDGET
As Proposed to the Council - March 2022**

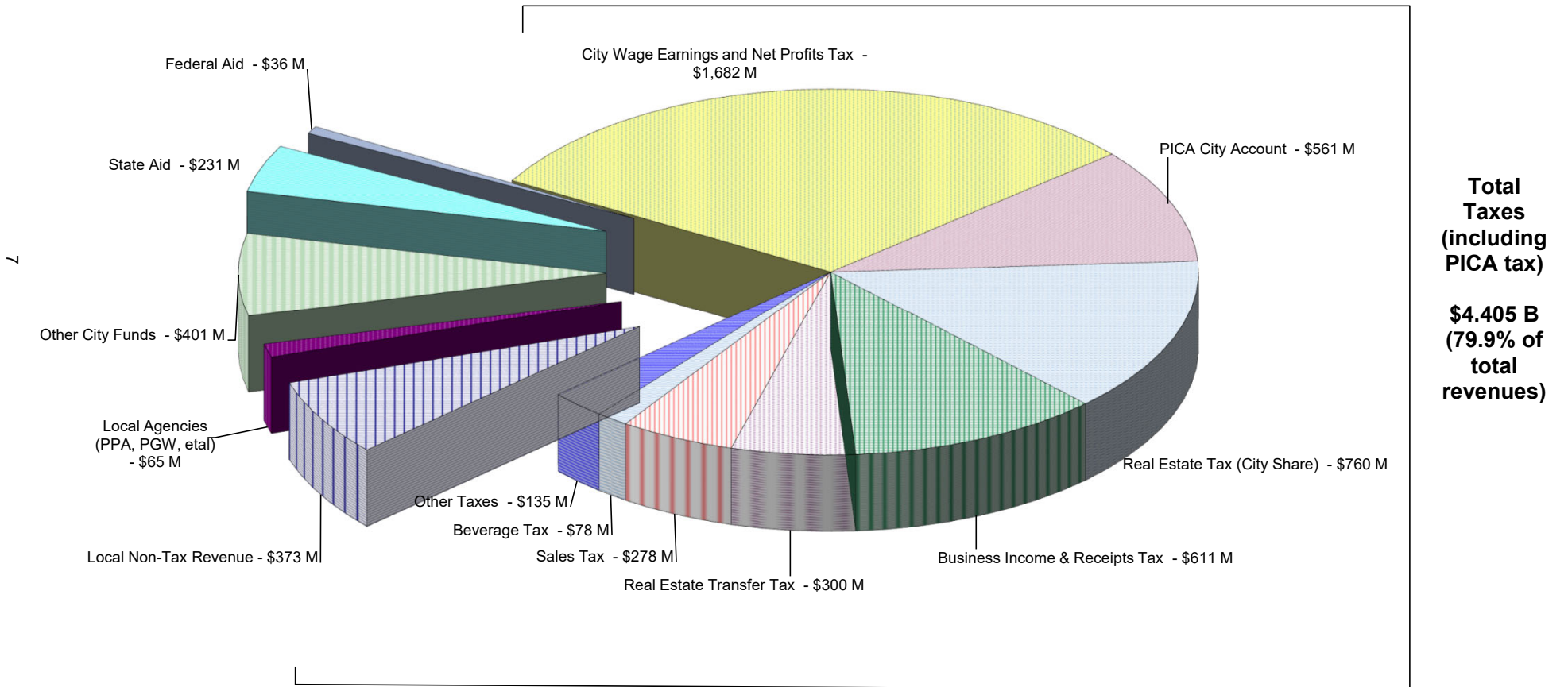
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2023 Estimated Revenues General Fund

Total Amount of Funds: \$5.511 Billion



**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2021, 2022 & 2023**

(Amounts in Thousands of Dollars)

	<u>FY 2021 Actual</u>	<u>FY 2022 Estimate</u>	<u>FY21 to FY22 % Change</u>	<u>FY 2023 Proposed</u>	<u>FY22 to FY23 % Change</u>
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,495,120	1,573,284	5.23%	1,681,784	6.90%
Real Estate Tax	723,321	726,669	0.46%	760,325	4.63%
Business Income & Receipts Tax	541,599	545,242	0.67%	611,120	12.08%
Real Estate Transfer Tax	303,989	312,987	2.96%	299,560	-4.29%
Sales Tax	230,409	268,439	16.51%	277,642	3.43%
Philadelphia Beverage Tax	70,155	76,932	9.66%	77,894	1.25%
Other Taxes	59,264	121,390	104.83%	135,237	11.41%
Total Taxes	<u>3,423,857</u>	<u>3,624,943</u>	5.87%	<u>3,843,562</u>	6.03%
<u>Local Non-Tax Revenue</u>					
Other	344,246	368,454	7.03%	372,765	1.17%
Total Local Non-Tax Revenue	<u>344,246</u>	<u>368,454</u>	7.03%	<u>372,765</u>	1.17%
<u>Other Governments & Public Agencies</u>					
State	229,784	225,728	-1.77%	231,499	2.56%
Federal ¹	62,374	88,485	41.86%	35,894	-59.43%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	17,414	46,102	164.74%	47,065	2.09%
Total Other Governments	<u>327,572</u>	<u>378,315</u>	15.49%	<u>332,458</u>	-12.12%
PICA City Account	509,026	509,849	0.16%	561,279	10.09%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds²	87,789	322,250	267.07%	400,959	24.42%
Total General Fund Revenue	<u>4,692,490</u>	<u>5,203,811</u>	10.90%	<u>5,511,023</u>	5.90%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	524,216	546,929		584,255	
Less: Debt Service	15,190	37,080		22,976	
Net PICA City Account	509,026	509,849		561,279	
PICA Wage, Earnings & Net Profits Tax	524,216	546,929		584,255	
City Wage, Earnings & Net Profits Tax	1,495,120	1,573,284		1,681,784	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>2,019,336</u>	<u>2,120,213</u>	5.00%	<u>2,266,039</u>	6.88%

(1) CARES Act reimbursement of General Fund costs is included within Other Governments & Public Agencies.

(2) American Rescue Plan relief funds are included in Payments from Other City Funds.

City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2021 Actual</u>	<u>Percent of Total</u>	<u>FY 2022 Estimate</u>	<u>Percent of Total</u>	<u>FY 2023 Proposed</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,495,120	31.9%	1,573,284	30.2%	1,681,784	30.5%
Real Estate Tax	723,321	15.4%	726,669	14.0%	760,325	13.8%
Business Income & Receipts Tax	541,599	11.5%	545,242	10.5%	611,120	11.1%
Real Estate Transfer Tax	303,989	6.5%	312,987	6.0%	299,560	5.4%
Sales Tax	230,409	4.9%	268,439	5.2%	277,642	5.0%
Philadelphia Beverage Tax	70,155	1.5%	76,932	1.5%	77,894	1.4%
Other Taxes	59,264	1.3%	121,390	2.3%	135,237	2.5%
Total Tax Revenue	3,423,857	73.0%	3,624,943	69.7%	3,843,562	69.7%
LOCAL NON-TAX REVENUE	344,246	7.3%	368,454	7.1%	372,765	6.8%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	229,784	4.9%	225,728	4.3%	231,499	4.2%
Federal ¹	62,374	1.3%	88,485	1.7%	35,894	0.7%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.3%	18,000	0.3%
Other Agencies & Adjustments	17,414	0.4%	46,102	0.9%	47,065	0.9%
Total Revenue from Other Govts.	327,572	7.0%	378,315	7.3%	332,458	6.0%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	10,425	0.2%	8,701	0.2%	9,114	0.2%
Aviation Fund	3,474	0.1%	3,500	0.1%	3,500	0.1%
Other Funds ²	73,890	1.6%	310,049	6.0%	388,345	7.0%
Total Revenue from Other City Funds	87,789	1.9%	322,250	6.2%	400,959	7.3%
PICA CITY ACCOUNT	509,026	10.8%	509,849	9.8%	561,279	10.2%
TOTAL GENERAL FUND	4,692,490	100.0%	5,203,811	100.0%	5,511,023	100.0%

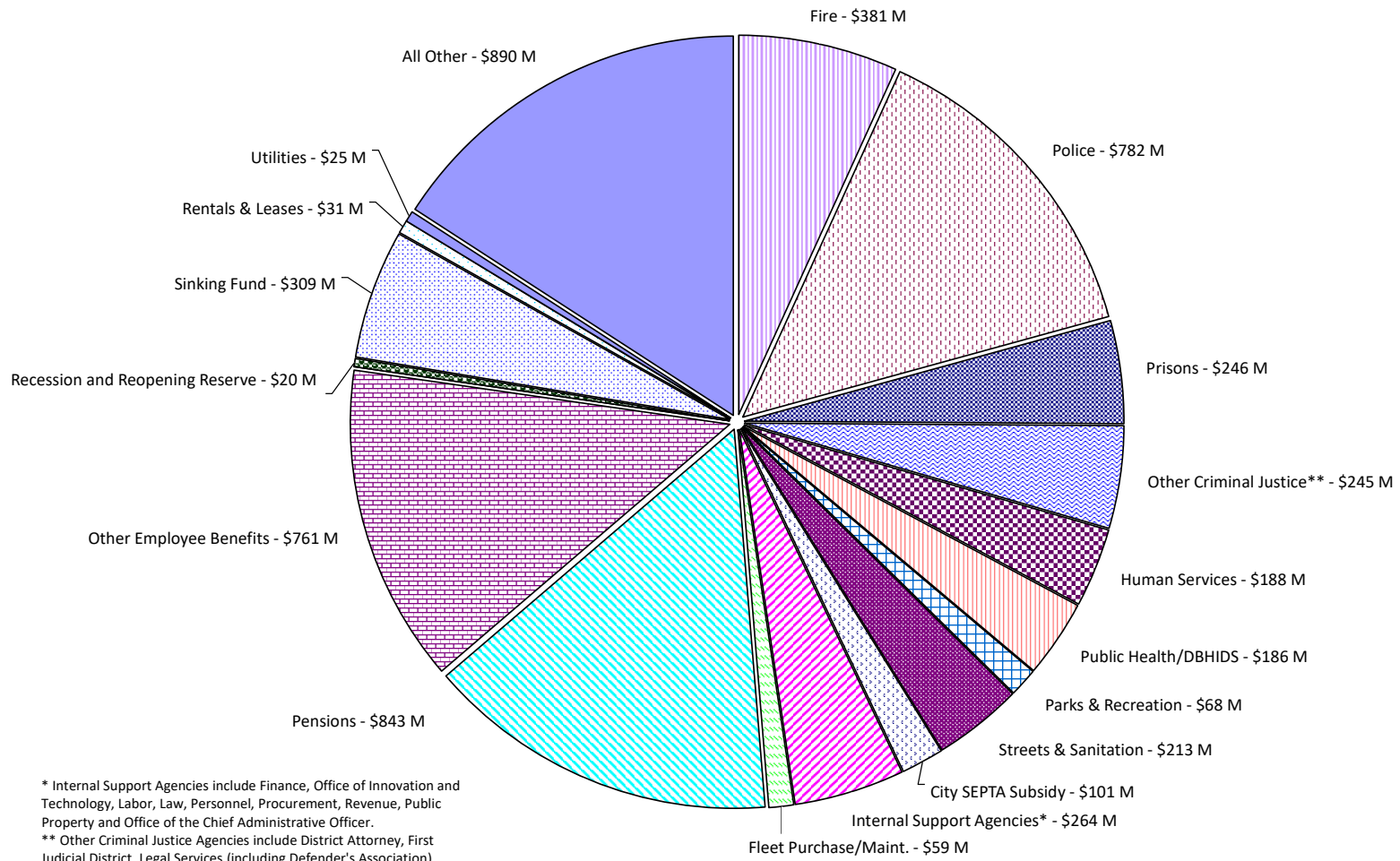
(1) CARES Act reimbursement of General Fund costs is included within Other Governments & Public Agencies.

(2) American Rescue Plan relief funds are included in Revenue from Other City Funds.

City of Philadelphia
General Fund Fiscal Years 2021, 2022 & 2023
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
City Wage Tax	1,450,746	1,538,713	1,645,278
<u>PICA Wage Tax</u>	<u>476,311</u>	<u>516,434</u>	<u>552,082</u>
Total Wage Tax	1,927,057	2,055,147	2,197,360
City Net Profits Tax	44,374	34,571	36,506
<u>PICA Net Profits Tax</u>	<u>47,905</u>	<u>30,495</u>	<u>32,173</u>
Total Net Profits Tax	92,279	65,066	68,679
Total City & PICA Wage & Net Profits	<u><u>2,019,336</u></u>	<u><u>2,120,213</u></u>	<u><u>2,266,039</u></u>
PICA Wage Tax	476,311	516,434	552,082
<u>PICA Net Profits Tax</u>	<u>47,905</u>	<u>30,495</u>	<u>32,173</u>
Total PICA Tax	524,216	546,929	584,255
PICA Debt Service:			
- Series 2009	23,077	23,078	23,076
- Series 2010	14,243	14,102	0
Total Gross PICA Debt Service	<u>37,320</u>	<u>37,180</u>	<u>23,076</u>
Interest Earnings & Other Offsets	<u>(22,130)</u>	<u>(100)</u>	<u>(100)</u>
Total Net PICA Debt Service	15,190	37,080	22,976
Equals: PICA City Account	<u><u>509,026</u></u>	<u><u>509,849</u></u>	<u><u>561,279</u></u>

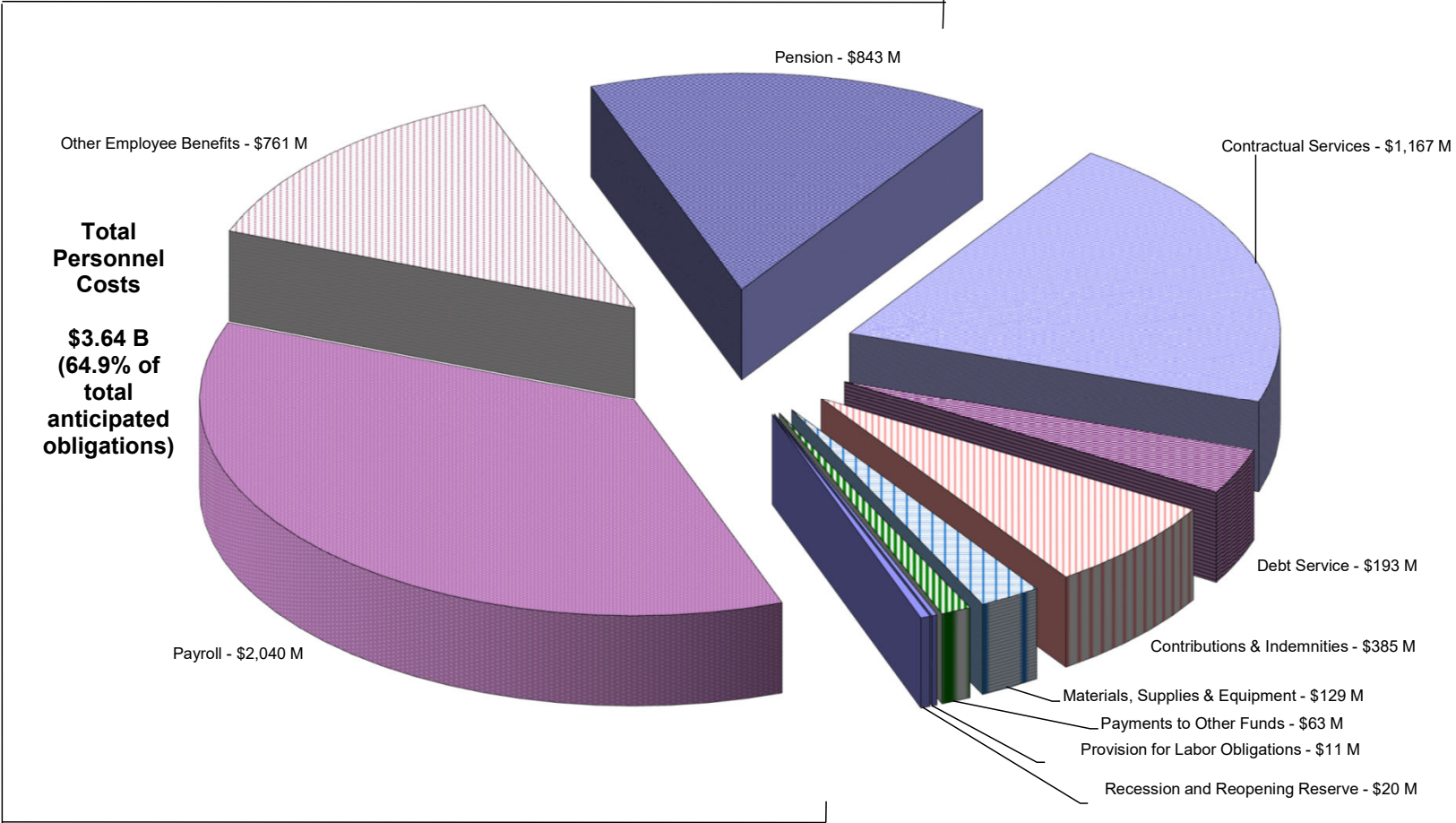
**City of Philadelphia
Fiscal Year 2023 Obligations
General Fund
Total Amount of Funds: \$5.612 Billion**



* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor, Law, Personnel, 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 2023 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$5.612 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2021, 2022 & 2023**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Estimate</u>	<u>FY21 to FY22 % Change</u>	<u>FY 2023 Proposed</u>	<u>FY22 to FY23 % Change</u>
Personal Services (payroll)	1,811,423	1,950,813	7.70%	2,040,110	4.58%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	605,881	701,940	15.85%	760,865	8.39%
- Pension	664,419	802,847	20.83%	842,533	4.94%
Total Employee Benefits	<u>1,270,300</u>	<u>1,504,787</u>	18.46%	<u>1,603,398</u>	6.55%
Purchase of Services (contracts, leases)	946,218	1,087,960	14.98%	1,167,059	7.27%
Materials, Supplies & Equipment	90,940	142,428	56.62%	128,773	-9.59%
Contributions, Indemnities, etc.	367,987	381,357	3.63%	385,542	1.10%
Debt Service	178,543	192,667	7.91%	193,710	0.54%
Payments to Other Funds	52,342	42,052	-19.66%	63,261	50.44%
Advances / Reserves	0	15,630	n/a	30,566	n/a
Total Obligations	<u>4,717,753</u>	<u>5,317,694</u>	12.72%	<u>5,612,419</u>	5.54%
Total Revenue	<u>4,692,490</u>	<u>5,203,811</u>	10.90%	<u>5,511,023</u>	5.90%
Operating Surplus/(Deficit)	(25,263)	(113,883)		(101,396)	
Adjustments to Prior Years	33,133	50,032		19,500	
Adjusted Operating Surplus/(Deficit)	7,870	(63,851)		(81,896)	
Prior Year Cum. Surplus/(Deficit)	290,672	298,542		234,691	
Fund Balance	<u>298,542</u>	<u>234,691</u>		<u>152,795</u>	

City of Philadelphia

**FISCAL 2023 OPERATING BUDGET
As Proposed to the Council - March 2022**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023					
				(Amounts in Thousands)					
FUND			NO.		TABLE				
General			010		IA				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	3,423,857	3,417,808	3,624,943	3,843,562	218,619	6.0%	
2	Locally Generated Non-Tax	IA-2	344,246	364,391	368,454	372,765	4,311	1.2%	
3	Revenue from Other Governments	IA-3	836,598	829,140	888,164	893,737	5,573	0.6%	
4	Revenue from Other Funds of the City	IA-4	87,789	645,906	322,250	400,959	78,709	24.4%	
5	Total - Revenue		4,692,490	5,257,245	5,203,811	5,511,023	307,212	5.9%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		4,692,490	5,257,245	5,203,811	5,511,023	307,212	5.9%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,811,423	1,888,766	1,950,813	2,040,110	89,297	4.6%	
9	Personal Services - Pensions		609,215	726,388	728,628	763,712	35,084	4.8%	
10	Personal Services - Pensions (Sales Tax)		55,204	48,212	74,219	78,821	4,602	6.2%	
11	Personal Services - Other Employee Benefits		605,881	663,993	701,940	760,865	58,925	8.4%	
12	Subtotal - Employee Compensation		3,081,723	3,327,359	3,455,600	3,643,508	187,908	5.4%	
13	Purchase of Services		946,218	1,094,526	1,087,960	1,167,059	79,099	7.3%	
14	Materials, Supplies and Equipment		90,940	118,809	142,428	128,773	(13,655)	-9.6%	
15	Contributions, Indemnities and Taxes		367,987	386,793	381,357	385,542	4,185	1.1%	
16	Debt Service		178,543	192,667	192,667	193,710	1,043	0.5%	
17	Payments to Other Funds		52,342	48,792	42,052	63,261	21,209	50.4%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	25,000	5,630	10,566	4,936	87.7%	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	75,000	10,000	20,000	10,000	100.0%	
20	Total Obligations / Appropriation		4,717,753	5,268,946	5,317,694	5,612,419	294,725	5.5%	
21	Operating Surplus (Deficit) for Fiscal Year		(25,263)	(11,701)	(113,883)	(101,396)	12,487	11.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		290,672	78,748	298,542	234,691	(63,851)	-21.4%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		33,133	24,000	54,532	24,000	(30,532)	-56.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%	
27	Subtotal Net Adjustments		33,133	19,500	50,032	19,500	(30,532)	-61.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		323,805	98,248	348,574	254,191	(94,383)	-27.1%	
29	Fund Balance Available for Appropriation June 30		298,542	86,547	234,691	152,795	(81,896)	-34.9%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
A. Real Property							
1	1. Current	693,933	696,346	697,930	732,161	34,231	4.9%
2	2. Prior	29,388	26,737	28,739	28,164	(575)	-2.0%
3	Subtotal	723,321	723,083	726,669	760,325	33,656	4.6%
B. Wage and Earnings							
4	1. Current	1,448,008	1,551,010	1,533,313	1,639,878	106,565	6.9%
5	2. Prior	2,738	(64,600)	5,400	5,400	-	0.0%
6	Subtotal	1,450,746	1,486,410	1,538,713	1,645,278	106,565	6.9%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	541,599	521,199	545,242	611,120	65,878	12.1%
2. Net Profits							
8	a. Current	42,514	25,658	29,871	31,806	1,935	6.5%
9	b. Prior	1,860	4,700	4,700	4,700	-	0.0%
10	Subtotal	44,374	30,358	34,571	36,506	1,935	5.6%
11	Total, Business Taxes	585,973	551,557	579,813	647,626	67,813	11.7%
D. Other Taxes							
12	1. Sales	175,205	168,212	194,219	198,821	4,602	2.4%
13	2. Sales (Pension)	55,204	48,212	74,220	78,821	4,601	6.2%
14	Subtotal Sales Tax	230,409	216,424	268,439	277,642	9,203	3.4%
15	3. Amusement	2,918	12,963	21,828	22,701	873	4.0%
16	4. Real Property Transfer	303,989	294,859	312,987	299,560	(13,427)	-4.3%
17	5. Parking	53,212	56,429	88,284	93,140	4,856	5.5%
18	6. Smokeless Tobacco	522	1,066	783	1,175	392	50.1%
19	7. Philadelphia Beverage	70,155	72,515	76,932	77,894	962	1.3%
20	8. Development Impact	-	-	7,450	15,000	7,550	101.3%
21	9. Other	2,612	2,502	3,045	3,221	176	5.8%
22	Subtotal	663,817	656,758	779,748	790,333	10,585	1.4%
23	Total Taxes	3,423,857	3,417,808	3,624,943	3,843,562	218,619	6.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2023 OPERATING BUDGET			FISCAL YEARS 2021, 2022, AND 2023				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	16,737	19,579	22,214	18,027	(4,187)	-18.8%
2	Other	67	235	235	235	-	0.0%
3	Subtotal	16,804	19,814	22,449	18,262	(4,187)	-18.7%
Mayor							
4	Other	-	15	15	15	-	0.0%
Managing Director							
5	Licenses - Animal Control	119	200	200	200	-	0.0%
6	Other	1,034	1,173	788	1,392	604	76.6%
7	Subtotal	1,153	1,373	988	1,592	604	61.1%
Police							
8	Prior Year Reimb. - Special Services	4,247	4,000	6,183	5,000	(1,183)	-19.1%
9	State License - Carry Firearms	805	700	800	800	-	0.0%
10	Towing of Recovered Stolen Vehicles	48	70	70	70	-	0.0%
11	Other	428	1,020	495	1,020	525	106.1%
12	Subtotal	5,528	5,790	7,548	6,890	(658)	-8.7%
Streets							
13	Survey Charges	810	875	875	875	-	0.0%
14	Street Permits	5,633	5,250	5,250	5,250	-	0.0%
15	Prior Year Reimbursements	7	25	25	25	-	0.0%
16	Collection Fees - Housing Authority	1,034	1,100	1,100	1,100	-	0.0%
17	Right of Way Fees	3,321	1,330	3,330	2,310	(1,020)	-30.6%
18	Disposal of Salvage (Recycling)	-	10	-	10	10	n/a
19	Commercial Property Collection Fee	19,610	19,050	19,050	19,050	-	0.0%
20	Other	135	800	200	800	600	300.0%
21	Subtotal	30,550	28,440	29,830	29,420	(410)	-1.4%
Fire							
22	Emergency Medical Services	31,764	36,000	32,000	36,000	4,000	12.5%
23	Other	1,794	950	250	950	700	280.0%
24	Subtotal	33,558	36,950	32,250	36,950	4,700	14.6%
Public Health							
25	Payments for Patient Care - Health Ctrs./PNH	52,932	49,527	54,000	54,000	-	0.0%
26	Pharmacy Fees	5,148	3,350	4,350	4,350	-	0.0%
27	Environmental User Fees	5,334	4,260	5,260	5,205	(55)	-1.0%
28	Other	1,782	500	1,800	1,800	-	0.0%
29	Subtotal	65,196	57,637	65,410	65,355	(55)	-0.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023					
FISCAL 2023 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
<u>Parks & Recreation</u>							
30	Other Leases	1	60	1	1	-	0.0%
31	Rent from Land, Buildings & Real Estate	51	80	80	80	-	0.0%
32	Permits	205	1,250	700	1,250	550	78.6%
33	Other	82	575	250	575	325	130.0%
34	Subtotal	339	1,965	1,031	1,906	875	84.9%
<u>Public Property</u>							
35	Rent from Real Estate	445	400	400	400	-	0.0%
36	Commissions - Transit Shelters & Other Leases	1,696	3,000	1,800	3,000	1,200	66.7%
37	Sale of Capital Assets	29	18,250	11,250	14,250	3,000	26.7%
38	Prior Year Refunds / Reimbursements	1,050	775	775	1,200	425	54.8%
39	Other	5	50	50	50	-	0.0%
40	Subtotal	3,225	22,475	14,275	18,900	4,625	32.4%
<u>Human Services</u>							
41	Payments for Children's Care	1,678	1,800	1,544	1,420	(124)	-8.0%
42	Other	247	200	200	200	-	0.0%
43	Subtotal	1,925	2,000	1,744	1,620	(124)	-7.1%
<u>Prisons</u>							
44	Telephone Commissions	203	-	-	-	-	n/a
45	Work Release Board Fees	-	-	-	-	-	n/a
46	Inmate Account Fees	172	-	43	-	(43)	-100.0%
47	Other	13	-	1	-	(1)	-100.0%
48	Subtotal	388	-	44	-	(44)	-100.0%
<u>Office of Homeless Services</u>							
49	Payments for Patient's Care	887	350	189	-	(189)	-100.0%
50	Other	-	5	5	5	-	0.0%
51	Subtotal	887	355	194	5	(189)	-97.4%
<u>Fleet Services</u>							
52	Sale of Vehicles	792	1,200	1,200	1,200	-	0.0%
53	Fuel and Warranty Reimbursements	1,662	2,250	1,700	2,250	550	32.4%
54	Other	349	300	300	300	-	0.0%
55	Subtotal	2,803	3,750	3,200	3,750	550	17.2%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET			FISCAL YEARS 2021, 2022, AND 2023					
			(Amounts in Thousands)					
FUND			NO.					
General			010					
REVENUE			SCHEDULE NO.					
Locally Generated Non-Tax			IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Licenses and Inspections							
	Licenses & Permits:							
56	Amusement	34	25	25	25	-	0.0%	
57	Health and Sanitation	18,069	17,950	17,950	18,950	1,000	5.6%	
58	Police and Fire Protection	533	875	575	575	-	0.0%	
59	Street Use	2,981	2,900	2,900	2,900	-	0.0%	
60	Professional & Occupational	1,425	800	1,200	1,200	-	0.0%	
61	Building Structure & Equipment	41,834	38,600	42,600	39,600	(3,000)	-7.0%	
62	Business	630	200	200	200	-	0.0%	
63	Other Licenses & Permits	48	175	175	175	-	0.0%	
64	Code Violation Fines	3,570	2,700	3,600	2,900	(700)	-19.4%	
65	Other	7,613	6,725	6,725	5,725	(1,000)	-14.9%	
66	Subtotal	76,737	70,950	75,950	72,250	(3,700)	-4.9%	
	Records							
67	Recording of Legal Instrument Fees	13,824	12,950	12,950	13,395	445	3.4%	
68	Preparation of Records	180	300	300	300	-	0.0%	
69	Commission on Tax Stamps	1,079	1,000	1,000	1,000	-	0.0%	
70	Accident Investigation Reports	1,168	1,300	1,300	1,300	-	0.0%	
71	Document Technology Fee	2,661	2,450	2,450	2,450	-	0.0%	
72	Other	810	750	750	750	-	0.0%	
73	Subtotal	19,722	18,750	18,750	19,195	445	2.4%	
	Director of Finance							
74	Prior Year Refunds	8,245	200	200	200	-	0.0%	
75	Reimbursement - Prior Year Expenditures	3,149	5,100	5,100	5,900	800	15.7%	
76	Reimbursement - Prescription Program	8,203	6,250	7,250	7,250	-	0.0%	
77	Health Benefit Charges	1,157	1,400	1,160	1,160	-	0.0%	
78	Other	976	3,860	3,860	10	(3,850)	-99.7%	
79	Subtotal	21,730	16,810	17,570	14,520	(3,050)	-17.4%	
	Revenue							
80	Miscellaneous Fines	676	875	675	675	-	0.0%	
81	Prior Year Refunds / Reimbursements	12	10	10	10	-	0.0%	
82	Non-Profit Organization Voluntary Contrib.	2,955	4,060	3,554	3,567	13	0.4%	
83	Casino Settlement Agreement Payments	1,909	7,618	-	11,427	11,427	n/a	
84	Other	136	200	200	200	-	0.0%	
85	Subtotal	5,688	12,763	4,439	15,879	11,440	257.7%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023						
FISCAL 2023 OPERATING BUDGET		(Amounts in Thousands)						
FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
Procurement								
86	Performance Bonds	-	15	1	1	-	0.0%	
87	Master Bid Bonds	1	30	10	10	-	0.0%	
88	Bid Application Fees	159	155	200	200	-	0.0%	
89	Other	82	135	135	135	-	0.0%	
90	Subtotal	242	335	346	346	-	0.0%	
City Treasurer								
91	Interest Earnings	10,627	4,834	4,834	4,855	21	0.4%	
92	Other	49	600	25	25	-	0.0%	
93	Subtotal	10,676	5,434	4,859	4,880	21	0.4%	
Law								
94	Legal Fees and Charges	196	250	250	250	-	0.0%	
95	Court Awarded Damages	4,323	500	2,300	500	(1,800)	-78.3%	
96	Other	41	50	50	50	-	0.0%	
97	Subtotal	4,560	800	2,600	800	(1,800)	-69.2%	
Board of Ethics								
98	Other	79	160	160	160	-	0.0%	
Inspector General								
99	Other	15	20	385	20	(365)	-94.8%	
Free Library								
100	Library Fines	-	-	-	-	-	n/a	
101	Other	783	775	775	775	-	0.0%	
102	Subtotal	783	775	775	775	-	0.0%	
Personnel								
103	Other	-	1	1	1	-	0.0%	
Office of Property Assessment								
104	Other	9	2	2	2	-	0.0%	
Board of Revision of Taxes								
105	Other	-	1	-	-	-	n/a	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
FUND				NO.				
General				010				
REVENUE				SCHEDULE NO.				
Locally Generated Non-Tax				IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<u>Office of the Chief Administrative Officer</u>								
106	Solid Waste Code Violation Fees (SWEEP)	3,397	5,375	3,875	5,375	1,500	38.7%	
107	Burglar Alarm License Fees	2,781	2,965	2,965	2,965	-	0.0%	
108	False Burglar Alarm Fines	1,682	1,910	1,910	1,910	-	0.0%	
109	Other	35	70	70	70	-	0.0%	
110	Subtotal	7,895	10,320	8,820	10,320	1,500	17.0%	
<u>Register of Wills</u>								
111	Court Costs, Fees and Charges	823	700	800	800	-	0.0%	
112	Recording Fees	2,643	2,365	2,700	2,700	-	0.0%	
113	Other	982	885	885	885	-	0.0%	
114	Subtotal	4,448	3,950	4,385	4,385	-	0.0%	
<u>Sheriff</u>								
115	Sheriff Fees	-	4,500	3,000	6,000	3,000	100.0%	
116	Commission Fees	-	3,935	2,623	5,246	2,623	100.0%	
117	Other	195	50	25	50	25	100.0%	
118	Subtotal	195	8,485	5,648	11,296	5,648	100.0%	
<u>Planning and Development</u>								
119	Zoning Permits	6,895	3,450	16,150	3,450	(12,700)	-78.6%	
120	Accelerated Review Fees	418	260	260	260	-	0.0%	
121	Other	5	1	1	1	-	0.0%	
122	Subtotal	7,318	3,711	16,411	3,711	(12,700)	-77.4%	
<u>City Commissioners</u>								
123	Other	9	10	10	10	-	0.0%	
<u>First Judicial District - Traffic Court</u>								
124	Traffic Court Fines	3,649	4,800	3,800	3,800	-	0.0%	
<u>First Judicial District - Clerk of Courts</u>								
125	Other Fines	169	150	150	150	-	0.0%	
126	Bail Forfeited	111	-	657	-	(657)	-100.0%	
127	Court Costs, Fees and Charges	932	1,750	1,750	1,750	-	0.0%	
128	Cash Bail Fees	37	-	158	-	(158)	-100.0%	
129	Subtotal	1,249	1,900	2,715	1,900	(815)	-30.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET		FISCAL YEARS 2021, 2022, AND 2023					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
130	Court Costs, Fees and Charges	15,444	20,000	18,000	20,000	2,000	11.1%
131	Other Fines	908	1,500	1,500	1,500	-	0.0%
132	Other	456	2,350	2,350	2,350	-	0.0%
133	Subtotal	16,808	23,850	21,850	23,850	2,000	9.2%
134	Other Adjustments	78	-	-	-	-	n/a
135	Total Locally Generated Non-Tax Revenues	344,246	364,391	368,454	372,765	4,311	1.2%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET		FISCAL YEARS 2021, 2022, AND 2023					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	-	115	230	115	(115)	-50.0%
2	CARES Act	26,000	-	51,000	-	(51,000)	-100.0%
3	FEMA Reimbursements	-	12,700	-	-	-	n/a
4	Subtotal	26,000	12,815	51,230	115	(51,115)	-99.8%
	Police						
	State:						
5	Reimbursement - Police Academy Training	2,224	2,200	1,100	2,200	1,100	100.0%
	Streets						
	Federal:						
6	Highways	96	350	350	350	-	0.0%
7	Bridge Design	102	215	215	215	-	0.0%
8	Delaware Valley Reg. Planning Comm.	-	185	185	185	-	0.0%
	State:						
9	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
10	PennDOT Bridge Design	107	50	50	50	-	0.0%
11	PennDOT Highways	-	25	25	25	-	0.0%
12	Subtotal	2,805	3,325	3,325	3,325	-	0.0%
	Public Health						
	Federal:						
13	Medicare - Outpatient / Health Centers	2,170	2,791	2,791	2,791	-	0.0%
14	Medicare - PNH	1,290	1,476	1,476	-	(1,476)	-100.0%
15	Medical Assistance - Outpatient / Health Centers	31,745	26,404	31,646	31,646	-	0.0%
16	Medical Assistance - PNH	628	-	-	-	-	n/a
17	Summer Food Inspection	-	60	60	60	-	0.0%
	State:						
18	County Health	12,824	8,395	8,395	8,395	-	0.0%
19	Medical Assistance - Outpatient / Health Centers	24,901	21,894	24,812	24,812	-	0.0%
20	Medical Assistance - PNH	198	-	-	-	-	n/a
21	Subtotal	73,756	61,020	69,180	67,704	(1,476)	-2.1%
	Public Property						
	Other Governments:						
22	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET		FISCAL YEARS 2021, 2022, AND 2023					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Prisons						
	Federal:						
23	SSA Prisoner Incentive Payments	97	150	150	150	-	0.0%
	Director of Finance						
	Federal:						
24	Medical Part D - Retirees	54	50	50	50	-	0.0%
	State:						
25	Pension Aid - State Act 205	82,038	82,038	79,906	79,906	-	0.0%
26	Juror Fee Reimbursement	-	200	200	200	-	0.0%
27	State Police Fines (Phila. County)	488	500	500	500	-	0.0%
28	Wage Tax Relief Funding	86,285	86,286	86,280	86,280	-	0.0%
29	Gaming - Local Share Assessment	5,807	6,000	6,000	6,250	250	4.2%
	Other Governments:						
30	PATCO Community Impact Fund	75	75	75	75	-	0.0%
31	PAID - Parametric Garage	54	250	250	250	-	0.0%
32	Subtotal	174,801	175,399	173,261	173,511	250	0.1%
	Revenue						
	Federal:						
33	Reimb. - Payment in Lieu of Taxes	-	3	3	3	-	0.0%
34	Tinicum Wildlife Preserve	4	4	4	4	-	0.0%
	Other Governments:						
35	PPA - Parking/Violation/Fines (on St.)	25,546	43,770	43,770	44,733	963	2.2%
36	Burlington County Bridge Comm.	7	7	7	7	-	0.0%
37	Subtotal	25,557	43,784	43,784	44,747	963	2.2%
	City Treasurer						
	State:						
38	Retail Liquor License	978	-	90	1,100	1,010	1122.2%
39	Utility Tax Refund	4,124	4,124	4,124	4,124	-	0.0%
40	Subtotal	5,102	4,124	4,214	5,224	1,010	24.0%
	Human Relations						
	Federal:						
41	Reimbursement - Deferred EEOC Cases	188	125	125	125	-	0.0%
	District Attorney						
	State:						
42	Reimbursement - DA Salary	-	117	239	118	(121)	-50.6%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET		FISCAL YEARS 2021, 2022, AND 2023					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
	Federal:						
43	Title IV-E Reimbursement	-	200	200	200	-	0.0%
	State:						
44	Intensive Probation - Adult	-	3,650	3,650	3,650	-	0.0%
45	Intensive Probation - Juvenile	438	1,232	1,232	1,232	-	0.0%
46	Reimbursement - Court Costs	6,794	10,075	6,543	10,075	3,532	54.0%
47	Reimbursement - Attorney Fees	78	82	82	82	-	0.0%
48	Subtotal	7,310	15,239	11,707	15,239	3,532	30.2%
49	PICA City Account	509,026	490,842	509,849	561,279	51,430	10.1%
	Totals						
50	Federal	62,374	44,828	88,485	35,894	(52,591)	-59.4%
51	State	229,784	229,368	225,728	231,499	5,771	2.6%
52	Other Governments	43,682	62,102	62,102	63,065	963	1.6%
53	PICA City Account	509,026	490,842	509,849	561,279	51,430	10.1%
54	Other Authorized Adjustments	(8,268)	2,000	2,000	2,000	-	0.0%
55	Total Revenue from Other Governments	836,598	829,140	888,164	893,737	5,573	0.6%

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <small>(Amounts in Thousands)</small>
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FUND General	NO. 010
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REVENUE Revenue from Other Funds	SCHEDULE NO. IA-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,839	7,437	7,201	7,614	413	5.7%
2	Excess interest on Sinking Fund Reserve	2,586	1,500	1,500	1,500	-	0.0%
3	Subtotal	10,425	8,937	8,701	9,114	413	4.7%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	3,474	3,000	3,500	3,500	-	0.0%
<u>Grants Revenue Fund</u>							
5	American Rescue Plan	-	575,000	250,000	335,000	85,000	34.0%
6	Services performed & costs borne by the General Fund	1,617	5,750	5,750	750	(5,000)	-87.0%
7	911 Surcharge	32,987	48,219	49,299	47,595	(1,704)	-3.5%
8	Subtotal	34,604	628,969	305,049	383,345	78,296	25.7%
<u>Other Funds</u>							
9	Services performed & costs borne by the General Fund	5,010	5,000	5,000	5,000	-	0.0%
10	Contribution from the Budget Stabilization Reserve	34,276	-	-	-	-	n/a
11	Subtotal	39,286	5,000	5,000	5,000	-	0.0%
12	Total Revenue from Other Funds	87,789	645,906	322,250	400,959	78,709	24.4%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
FUND				NO.			TABLE	
Water				020			IB	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023	OVER / (UNDER) FY 2022	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	699,441	695,087	739,308	778,676	39,368	5.3%
3	Revenue from Other Governments	IB-3	669	670	464	500	36	7.8%
4	Revenue from Other Funds of the City	IB-4	57,341	95,798	72,314	64,374	(7,940)	-11.0%
5	Total - Revenue		757,451	791,555	812,086	843,550	31,464	3.9%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		757,451	791,555	812,086	843,550	31,464	3.9%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		147,364	165,871	173,919	185,644	11,725	6.7%
9	Personal Services - Pensions		85,716	61,947	64,277	67,002	2,725	4.2%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		58,251	65,031	65,542	71,760	6,218	9.5%
12	Subtotal - Employee Compensation		291,331	292,849	303,738	324,406	20,668	6.8%
13	Purchase of Services		193,159	217,237	219,477	229,532	10,055	4.6%
14	Materials, Supplies and Equipment		49,722	63,387	70,789	71,039	250	0.4%
15	Contributions, Indemnities and Taxes		3,038	6,510	6,510	6,510	-	0.0%
16	Debt Service		186,313	201,542	201,542	200,992	(550)	-0.3%
17	Payments to Other Funds		57,881	50,030	50,030	51,071	1,041	2.1%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		781,444	831,555	852,086	883,550	31,464	3.7%
21	Operating Surplus (Deficit) for Fiscal Year		(23,993)	(40,000)	(40,000)	(40,000)	-	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		23,993	40,000	40,000	40,000	-	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		23,993	40,000	40,000	40,000	-	0.0%
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		23,993	40,000	40,000	40,000	-	0.0%
Fund Balance Available for Appropriation								
29	June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <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.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Fleet Services</u>							
1	Sale of Vehicles and Equipment	95	-	-	-	-	n/a
<u>Licenses & Inspections</u>							
2	Miscellaneous	-	38	38	38	-	0.0%
<u>Water</u>							
3	Sewer Charges to Other Municipalities	39,102	-	-	-	-	n/a
4	Water & Sewer Permits Issued by L&I	7,987	6,592	6,653	6,641	(12)	-0.2%
5	Contribution - Sinking Fund Reserve	2,079	-	10,000	-	(10,000)	-100.0%
6	Miscellaneous	2,220	1,570	4,013	3,515	(498)	-12.4%
7	Subtotal	51,388	8,162	20,666	10,156	(10,510)	-50.9%
<u>Revenue</u>							
8	Sales & Charges - Current	587,898	588,066	623,438	672,026	48,588	7.8%
9	Sales & Charges - Prior	44,655	40,750	40,750	40,750	-	0.0%
10	Fire Service Connections	3,937	3,558	3,558	3,558	-	0.0%
11	Surcharges	5,024	4,647	4,647	4,647	-	0.0%
12	Other Sewer Charges	-	40,050	38,500	39,785	1,285	3.3%
13	Miscellaneous	6,513	6,696	6,696	6,696	-	0.0%
14	Subtotal	648,027	683,767	717,589	767,462	49,873	7.0%
<u>Procurement</u>							
15	Miscellaneous	13	20	15	20	5	33.3%
<u>City Treasurer</u>							
16	Interest Earnings	(82)	3,100	1,000	1,000	-	0.0%
17	Total Locally Generated Non-Tax Revenues	699,441	695,087	739,308	778,676	39,368	5.3%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023**

FISCAL 2023 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Water		020						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IB-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Water							
	State:							
1	Various Watershed Assessment and Redevelopment Projects	669	670	464	500	36	7.8%	
	Federal:							
2	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a	
3	Subtotal	669	670	464	500	36	7.8%	
4	Total Revenue from Other Governments	669	670	464	500	36	7.8%	

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <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. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022	
						AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities	25,939	29,290	29,290	31,167	1,877	6.4%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	4,052	4,390	4,390	5,092	702	16.0%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	350	400	400	400	-	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	27,000	61,718	38,234	27,715	(10,519)	-27.5%
5	Total Revenue from Other Funds	57,341	95,798	72,314	64,374	(7,940)	-11.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments	IC-3	3,751	3,500	12,639	9,024	(3,615)	-28.6%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		3,751	3,500	12,639	9,024	(3,615)	-28.6%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		3,751	3,500	12,639	9,024	(3,615)	-28.6%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		3,604	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		3,604	3,734	3,734	3,734	-	0.0%
13	Purchase of Services		1,031	6,920	6,804	6,720	(84)	-1.2%
14	Materials, Supplies and Equipment		733	200	200	400	200	100.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		18	19	19	19	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		5,386	10,873	10,757	10,873	116	1.1%
21	Operating Surplus (Deficit) for Fiscal Year		(1,635)	(7,373)	1,882	(1,849)	(3,731)	-198.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		11,163	7,490	9,711	11,618	1,907	19.6%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		183	25	25	25	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	
25	Prior Period Adjustments - Net		-	-	-	-	-	
26	Other Adjustments - Net		-	-	-	-	-	
27	Subtotal Net Adjustments		183	25	25	25	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		11,346	7,515	9,736	11,643	1,907	19.6%
29	Fund Balance Available for Appropriation June 30		9,711	142	11,618	9,794	(1,824)	-15.7%

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040
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REVENUE Revenue from Other Governments	SCHEDULE NO. IC-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022	
						AMOUNT (7)	% (8)
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	3,751	3,500	12,639	9,024	(3,615)	-28.6%
2	Total Revenue from Other Governments	3,751	3,500	12,639	9,024	(3,615)	-28.6%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET						
FISCAL 2023 OPERATING BUDGET			FISCAL YEARS 2021, 2022, AND 2023						
FUND			NO.			TABLE			
Special Gasoline Tax			050			ID			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	ID-2	88	-	43	40	(3)	-7.0%	
3	Revenue from Other Governments	ID-3	34,032	28,000	33,476	30,000	(3,476)	-10.4%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		34,120	28,000	33,519	30,040	(3,479)	-10.4%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		34,120	28,000	33,519	30,040	(3,479)	-10.4%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		12,192	11,294	11,294	11,294	-	0.0%	
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		13,192	12,294	12,294	12,294	-	0.0%	
13	Purchase of Services		14,768	16,689	16,689	16,689	-	0.0%	
14	Materials, Supplies and Equipment		8,817	11,887	11,887	11,887	-	0.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		10	30	30	30	-	0.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		36,787	40,900	40,900	40,900	-	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year		(2,667)	(12,900)	(7,381)	(10,860)	(3,479)	-47.1%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		42,021	33,992	45,143	38,262	(6,881)	-15.2%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		5,789	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		5,789	500	500	500	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		47,810	34,492	45,643	38,762	(6,881)	-15.1%	
29	Fund Balance Available for Appropriation June 30		45,143	21,592	38,262	27,902	(10,360)	-27.1%	

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(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 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
	Streets						
1	Interest Earnings	88	-	43	40	(3)	-7.0%
2	Total Locally Generated Non-Tax Revenues	88	-	43	40	(3)	-7.0%

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
	Streets						
	State:						
1	Special Gasoline Tax Grant	34,032	28,000	33,476	30,000	(3,476)	-10.4%
2	Total Revenue from Other Governments	34,032	28,000	33,476	30,000	(3,476)	-10.4%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
HealthChoices Behavioral Health Revenue			060		IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	754	2,000	219	246	27	12.3%
3	Revenue from Other Governments	IE-3	1,215,730	1,308,000	1,309,781	1,338,932	29,151	2.2%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,216,484	1,310,000	1,310,000	1,339,178	29,178	2.2%
6	Other Sources		9,643	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,226,127	1,310,000	1,310,000	1,339,178	29,178	2.2%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		369	926	926	934	8	0.9%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	326	326	327	1	0.3%
12	Subtotal - Employee Compensation		369	1,252	1,252	1,261	9	0.7%
13	Purchase of Services		1,160,798	1,308,648	1,308,648	1,337,817	29,169	2.2%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		55	100	100	100	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		1,161,222	1,310,000	1,310,000	1,339,178	29,178	2.2%
21	Operating Surplus (Deficit) for Fiscal Year		64,905	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		101,238	-	172,630	-	(172,630)	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		6,487	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	(172,630)	-	172,630	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		6,487	-	(172,630)	-	172,630	-100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		107,725	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		172,630	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <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 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	Behavioral Health / Intellectual Disability Interest Earnings	754	2,000	219	245	26	11.9%
2	Total Locally Generated Non-Tax Revenues	754	2,000	219	245	26	11.9%

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022	
			AMOUNT (7)	% (8)			
	Behavioral Health / Intellectual Disability						
	State:						
1	HealthChoices Behavioral Health Grant	1,215,730	1,308,000	1,309,781	1,338,932	29,151	2.2%
2	Total Revenue from Other Governments	1,215,730	1,308,000	1,309,781	1,338,932	29,151	2.2%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Hotel Room Rental Tax			070		IF			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IF-1	24,692	50,000	50,000	60,000	10,000	20.0%
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		24,692	50,000	50,000	60,000	10,000	20.0%
6	Other Sources		--	--	--	--	--	n/a
7	Total Revenue and Other Sources		24,692	50,000	50,000	60,000	10,000	20.0%
OBLIGATIONS / APPROPRIATIONS								
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		56,623	50,000	50,000	60,000	10,000	20.0%
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		56,623	50,000	50,000	60,000	10,000	20.0%
21	Operating Surplus (Deficit) for Fiscal Year		(31,931)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(15,011)	-	(29,009)	-	29,009	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		17,933	-	29,009	-	(29,009)	-100.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		17,933	-	29,009	-	(29,009)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,922	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(29,009)	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <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 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Commerce							
1	Hotel Room Rental Tax - Current	18,264	35,295	35,295	42,354	7,059	20.0%
2	Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	18,264	35,295	35,295	42,354	7,059	20.0%
4	Hospitality Promotion Tax - Current	3,858	8,825	8,825	10,590	1,765	20.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	3,858	8,825	8,825	10,590	1,765	20.0%
7	Tourism & Marketing Tax - Current	2,570	5,880	5,880	7,056	1,176	20.0%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	2,570	5,880	5,880	7,056	1,176	20.0%
10	Total Taxes	24,692	50,000	50,000	60,000	10,000	20.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Grants Revenue			080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	64,214	93,086	83,447	93,942	10,495	12.6%
3	Revenue from Other Governments	IG-3	1,207,733	3,496,909	1,976,849	3,186,296	1,209,447	61.2%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,271,947	3,589,995	2,060,296	3,280,238	1,219,942	59.2%
6	Other Sources		132,415	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,404,362	3,589,995	2,060,296	3,280,238	1,219,942	59.2%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		158,881	265,602	208,881	246,879	37,998	18.2%
9	Personal Services - Pensions		7,828	37,380	14,479	14,626	147	1.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		35,245	60,463	81,753	86,713	4,960	6.1%
12	Subtotal - Employee Compensation		201,954	363,445	305,113	348,218	43,105	14.1%
13	Purchase of Services		1,153,520	1,464,165	1,361,212	1,443,141	81,929	6.0%
14	Materials, Supplies and Equipment		34,908	127,023	84,585	92,966	8,381	9.9%
15	Contributions, Indemnities and Taxes		47,735	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		62,683	635,361	309,386	395,912	86,526	28.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,000,001	-	1,000,001	1,000,001	n/a
20	Total Obligations / Appropriation		1,500,800	3,589,995	2,060,296	3,280,238	1,219,942	59.2%
21	Operating Surplus (Deficit) for Fiscal Year		(96,438)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(314,164)	-	(357,044)	-	357,044	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		53,954	-	-	-	-	n/a
24	Revenue Adjustments - Net		(396)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	357,044	-	(357,044)	-100.0%
26	Other Adjustments - Net		-	-	-	-	--	n/a
27	Subtotal Net Adjustments		53,558	-	357,044	-	(357,044)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(260,606)	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(357,044)	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET		FISCAL YEARS 2021, 2022, AND 2023					
FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IG-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
1	<u>City Council</u>	-	205	-	205	205	n/a
2	<u>Office of Innovation & Technology</u>	35,749	50,162	48,602	48,722	120	0.2%
3	<u>Mayor</u>	(44)	-	355	455	100	28.2%
4	<u>Mayor's Office of Community Empowerment</u>	13	676	429	425	(4)	-0.9%
5	<u>Managing Director</u>	2,571	8,689	4,995	6,080	1,085	21.7%
6	<u>Police</u>	82	-	-	-	-	n/a
7	<u>Streets</u>	4	3,050	3,050	6,161	3,111	102.0%
8	<u>Fire</u>	204	768	219	245	26	11.9%
9	<u>Public Health</u>	2,330	2,332	2,332	1,936	(396)	-17.0%
10	<u>Behavioral Health / Intellectual Disability</u>	59	-	-	-	-	n/a
11	<u>Parks & Recreation</u>	86	860	800	935	135	16.9%
12	<u>Human Services</u>	36	-	5,094	5,161	67	1.3%
13	<u>Office of Homeless Services</u>	523	-	-	-	-	n/a
14	<u>Finance</u>	10,012	-	-	-	-	n/a
15	<u>Revenue</u>	8,480	3,000	3,100	3,100	-	0.0%
16	<u>Law</u>	100	-	-	-	-	n/a
17	<u>Office of Sustainability</u>	157	398	260	602	342	131.5%
18	<u>Auditing</u>	-	400	400	400	-	0.0%
19	<u>Register of Wills</u>	-	200	200	200	-	0.0%
20	<u>District Attorney</u>	695	10,920	2,185	8,289	6,104	279.4%
21	<u>Planning and Development</u>	59	1,826	1,826	1,826	-	0.0%
22	<u>City Commissioners</u>	1	-	-	-	-	n/a
23	<u>First Judicial District</u>	3,097	9,600	9,600	9,200	(400)	-4.2%
24	Total Locally Generated Non-Tax Revenues	64,214	93,086	83,447	93,942	10,495	12.6%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET		FISCAL YEARS 2021, 2022, AND 2023					
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Office of Innovation & Technology							
1	Federal	-	-	-	-		n/a
2	State	1,564	1,500	1,500	200	(1,300)	-86.7%
3	Other Governments	52	1,050	254	1,409	1,155	454.7%
4	Subtotal	1,616	2,550	1,754	1,609	(145)	-8.3%
Mayor							
5	Federal	149	-	-	-	-	n/a
6	Other Governments	175	175	-	-	-	n/a
7	Subtotal	324	175	-	-	-	n/a
Mayor's Office of Community Empowerment							
8	Federal	8,184	40,407	29,768	36,490	6,722	22.6%
9	State	100	718	475	475	-	0.0%
10	Other Governments	-	274	-	-	-	n/a
11	Subtotal	8,284	41,399	30,243	36,965	6,722	22.2%
Managing Director							
12	Federal	160,932	188,319	46,097	94,879	48,782	105.8%
13	State	662	1,108	604	608	4	0.7%
14	Other Governments	3,420	-	3,198	3,198	-	0.0%
15	Subtotal	165,014	189,427	49,899	98,685	48,786	97.8%
Police							
16	Federal	5,643	14,778	15,884	14,932	(952)	-6.0%
17	State	1,331	2,197	2,226	2,226	-	0.0%
18	Other Governments	-	-	-	-	-	n/a
19	Subtotal	6,974	16,975	18,110	17,158	(952)	-5.3%
Streets							
20	Federal	451	387	472	492	20	4.2%
21	State	2,405	36,970	36,937	50,595	13,658	37.0%
22	Other	66	-	-	-	-	n/a
23	Subtotal	2,922	37,357	37,409	51,087	13,678	36.6%
Fire							
24	Federal	14,183	29,707	29,601	33,850	4,249	14.4%
25	State	463	614	409	680	271	66.3%
26	Other Governments	8	-	-	-	-	n/a
27	Subtotal	14,654	30,321	30,010	34,530	4,520	15.1%
Public Health							
28	Federal	88,623	169,061	177,372	323,806	146,434	82.6%
29	State	12,444	74,721	73,244	63,230	(10,014)	-13.7%
30	Other Governments	85	856	249	1,106	857	344.2%
31	Subtotal	101,152	244,638	250,865	388,142	137,277	54.7%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2023 OPERATING BUDGET			FISCAL YEARS 2021, 2022, AND 2023				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Behavioral Health / Intellectual Disability</u>							
32	Federal	35,101	48,587	45,918	48,600	2,682	5.8%
33	State	216,740	256,441	252,510	259,690	7,180	2.8%
34	Other Governments	15	-	8	8	-	0.0%
35	Subtotal	251,856	305,028	298,436	308,298	9,862	3.3%
<u>Parks & Recreation</u>							
36	Federal	6,172	10,522	9,675	10,566	891	9.2%
37	State	678	2,671	1,958	1,921	(37)	-1.9%
38	Subtotal	6,850	13,193	11,633	12,487	854	7.3%
<u>Human Services</u>							
39	Federal	133,923	156,963	150,650	159,965	9,315	6.2%
40	State	307,829	485,307	491,946	490,411	(1,535)	-0.3%
41	Other	-	-	4	4	-	0.0%
42	Subtotal	441,752	642,270	642,600	650,380	7,780	1.2%
<u>Office of Homeless Services</u>							
43	Federal	50,771	76,532	39,747	34,389	(5,358)	-13.5%
44	State	6,335	14,736	11,795	13,207	1,412	12.0%
45	Other Governments	366	2,480	261	600	339	129.9%
46	Subtotal	57,472	93,748	51,803	48,196	(3,607)	-7.0%
<u>Finance</u>							
47	Federal	86,852	575,000	250,000	335,000	85,000	34.0%
48	State	-	-	-	-	-	n/a
49	Provision for Other Grants	-	1,000,000	-	1,000,000	1,000,000	n/a
50	Subtotal	86,852	1,575,000	250,000	1,335,000	1,085,000	434.0%
<u>Revenue</u>							
51	State	-	150	150	150	-	0.0%
52	Other Governments	-	16,500	16,400	16,400	-	0.0%
53	Subtotal	-	16,650	16,550	16,550	-	0.0%
<u>Commerce</u>							
54	Federal	-	10,298	10,298	10,000	(298)	-2.9%
55	State	230	-	-	-	-	n/a
56	Subtotal	230	10,298	10,298	10,000	(298)	-2.9%
<u>Office of Sustainability</u>							
57	Federal	-	-	32	-	(32)	-100.0%
58	Other Governments	-	90	-	-	-	n/a
59	Subtotal	-	90	32	-	(32)	-100.0%
<u>Free Library</u>							
60	State	7,725	8,424	8,424	8,424	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2023 OPERATING BUDGET		FISCAL YEARS 2021, 2022, AND 2023					
FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Auditing							
61	Other Governments	47	-	-	-	-	n/a
District Attorney							
62	Federal	2,896	5,731	3,995	5,813	1,818	45.5%
63	State	4,607	3,979	5,132	6,579	1,447	28.2%
64	Other Governments	852	-	-	-	-	n/a
65	Subtotal	8,355	9,710	9,127	12,392	3,265	35.8%
Planning and Development							
66	Federal	22,917	208,238	208,238	105,038	(103,200)	-49.6%
67	State	10	5,300	5,300	5,300	-	0.0%
68	Other Governments	185	-	-	-	-	n/a
69	Subtotal	23,112	213,538	213,538	110,338	(103,200)	-48.3%
City Commissioners							
70	Federal	602	2,765	2,765	2,765	-	0.0%
First Judicial District							
71	Federal	15,590	28,282	27,912	28,719	807	2.9%
72	State	6,350	15,071	15,441	14,571	(870)	-5.6%
73	Subtotal	21,940	43,353	43,353	43,290	(63)	-0.1%
74	Subtotal Revenue from Other Governments	1,207,733	3,496,909	1,976,817	3,186,296	1,209,479	61.2%
75	Federal	632,989	1,565,577	1,048,424	1,245,304	196,880	18.8%
76	State	569,473	909,907	908,051	918,267	10,216	1.1%
77	Other Governments	5,271	21,425	20,374	22,725	2,351	11.5%
78	Standby Appropriations	-	1,000,000	-	1,000,000	1,000,000	n/a
79	Total Revenue from Other Governments	1,207,733	3,496,909	1,976,849	3,186,296	1,209,447	61.2%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023					
				(Amounts in Thousands)					
FUND			NO.		TABLE				
Aviation			090		IH				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IH-2	327,159	282,448	277,497	357,319	79,822	28.8%	
3	Revenue from Other Governments	IH-3	65,093	95,346	95,346	83,006	(12,340)	-12.9%	
4	Revenue from Other Funds of the City	IH-4	1,478	1,300	1,300	1,304	4	0.3%	
5	Total - Revenue		393,730	379,094	374,143	441,629	67,486	18.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		393,730	379,094	374,143	441,629	67,486	18.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		72,423	73,463	73,766	81,562	7,796	10.6%	
9	Personal Services - Pensions		36,597	29,720	26,157	27,253	1,096	4.2%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		22,200	27,135	27,345	29,816	2,471	9.0%	
12	Subtotal - Employee Compensation		131,220	130,318	127,268	138,631	11,363	8.9%	
13	Purchase of Services		90,244	99,963	98,363	120,979	22,616	23.0%	
14	Materials, Supplies and Equipment		6,032	8,904	8,929	10,738	1,809	20.3%	
15	Contributions, Indemnities and Taxes		5,366	8,812	8,812	8,812	-	0.0%	
16	Debt Service		91,006	132,004	132,004	119,362	(12,642)	-9.6%	
17	Payments to Other Funds		23,036	11,019	13,019	20,019	7,000	53.8%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		346,904	391,020	388,395	418,541	30,146	7.8%	
21	Operating Surplus (Deficit) for Fiscal Year		46,826	(11,926)	(14,252)	23,088	37,340	262.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		198,609	179,649	265,704	266,452	748	0.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		20,269	15,000	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		20,269	15,000	15,000	15,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		218,878	194,649	280,704	281,452	748	0.3%	
29	Fund Balance Available for Appropriation June 30		265,704	182,723	266,452	304,540	38,088	14.3%	

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
Public Property							
1	Other	800	-	-	-	-	n/a
Fleet Services							
2	Other	165	25	75	25	(50)	-66.7%
Procurement							
3	Other	1	5	4	4	-	0.0%
City Treasurer							
4	Interest Earnings	2,270	5,000	-	4,000	4,000	n/a
Commerce - Division of Aviation							
5	Concessions	19,207	25,364	25,364	43,920	18,556	73.2%
6	Space Rentals	160,616	130,700	130,976	130,812	(164)	-0.1%
7	Landing Fees	67,837	61,000	61,000	73,869	12,869	21.1%
8	Parking	689	845	845	20,343	19,498	2307.5%
9	Car Rentals	11,496	10,000	10,000	15,713	5,713	57.1%
10	Sale of Utilities	2,153	2,580	2,580	2,594	14	0.5%
11	International Terminal Charges	8,135	8,402	8,402	26,841	18,439	219.5%
12	Passenger Facility Charge	49,938	31,200	31,200	32,125	925	3.0%
13	Other	3,852	7,327	7,051	7,073	22	0.3%
14	Subtotal	323,923	277,418	277,418	353,290	75,872	27.3%
15	Total Locally Generated Non-Tax Revenues	327,159	282,448	277,497	357,319	79,822	28.8%

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(Amounts in Thousands)

FUND				NO.		
Aviation				090		
REVENUE				SCHEDULE NO.		
Revenue from Other Governments				IH-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT % (7) (8)
Commerce - Division of Aviation						
Federal:						
1	CRRSA and ARPA grants	65,093	95,346	95,346	83,006	(12,340) -12.9%
2	Airport Security Projects	-	-	-	-	- n/a
3	Subtotal	65,093	95,346	95,346	83,006	(12,340) -12.9%
4	Total Revenue from Other Governments	65,093	95,346	95,346	83,006	(12,340) -12.9%

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IH-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
General Fund							
1	Services performed and cost borne by the Aviation Fund	1,349	1,200	1,200	1,204	4	0.3%
Employee Benefits Fund							
2	Contribution to Aviation Fund	129	100	100	100	-	0.0%
3	Total Revenue from Other Funds	1,478	1,300	1,300	1,304	4	0.3%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET					
FISCAL 2023 OPERATING BUDGET			FISCAL YEARS 2021, 2022, AND 2023					
FUND			NO.		TABLE			
Community Development			100		II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	2,646	500	500	500	-	0.0%
3	Revenue from Other Governments	II-3	58,451	128,452	108,452	111,828	3,376	3.1%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		61,097	128,952	108,952	112,328	3,376	3.1%
6	Other Sources		9,666	-	-	-	-	n/a
7	Total Revenue and Other Sources		70,763	128,952	108,952	112,328	3,376	3.1%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		4,989	7,549	7,549	7,932	383	5.1%
9	Personal Services - Pensions		2,020	3,603	3,603	3,319	(284)	-7.9%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1,388	1,976	1,976	2,234	258	13.1%
12	Subtotal - Employee Compensation		8,397	13,128	13,128	13,485	357	2.7%
13	Purchase of Services		62,111	95,543	95,543	78,562	(16,981)	-17.8%
14	Materials, Supplies and Equipment		147	256	256	256	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		24	25	25	25	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	20,000	-	20,000	20,000	n/a
20	Total Obligations / Appropriation		70,679	128,952	108,952	112,328	3,376	3.1%
21	Operating Surplus (Deficit) for Fiscal Year		84	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(16,190)	-	(9,967)	-	9,967	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		6,139	-	9,967	-	(9,967)	-100.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		6,139	-	9,967	-	(9,967)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(10,051)	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(9,967)	-	-	-	-	n/a

<p>CITY OF PHILADELPHIA</p> <p>FISCAL 2023 OPERATING BUDGET</p>	<p>SUPPORTING SCHEDULES FOR REVENUES</p> <p>FISCAL YEARS 2021, 2022, AND 2023</p> <p>(Amounts in Thousands)</p>
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FUND Community Development	NO. 100
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
Planning & Development							
1	Program Income	2,646	500	500	500	-	0.0%
2	Total Locally Generated Non-Tax Revenue	2,646	500	500	500	-	0.0%

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Revenue from Other Governments	SCHEDULE NO. II-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Licenses & Inspections</u>						
1	Federal: Community Development Block Grant	410	490	490	490	-	0.0%
	<u>Finance</u>						
2	Federal: Community Development Block Grant	4,631	5,580	5,579	5,553	(26)	-0.5%
	<u>Commerce</u>						
3	Federal: Community Development Block Grant	5,454	17,460	17,460	17,551	91	0.5%
	<u>Law</u>						
4	Federal: Community Development Block Grant	139	196	196	196	-	0.0%
	<u>Planning and Development</u>						
5	Federal: Community Development Block Grant	47,817	84,726	84,727	68,038	(16,689)	-19.7%
6	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
7	Subtotal	47,817	104,726	84,727	88,038	3,311	3.9%
8	Total Revenue from Other Governments	58,451	128,452	108,452	111,828	3,376	3.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Car Rental Tax			110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IJ-1	4,860	5,348	6,315	6,504	189	3.0%
2	Locally Generated Non-Tax	IJ-2	7	25	25	25	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		4,867	5,373	6,340	6,529	189	3.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		4,867	5,373	6,340	6,529	189	3.0%
OBLIGATIONS / APPROPRIATIONS								
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		7,000	7,000	7,000	7,000	-	0.0%
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. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		7,000	7,000	7,000	7,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		(2,133)	(1,627)	(660)	(471)	189	28.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		10,530	8,205	8,397	7,737	(660)	-7.9%
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		10,530	8,205	8,397	7,737	(660)	-7.9%
29	Fund Balance Available for Appropriation June 30		8,397	6,578	7,737	7,266	(471)	-6.1%

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Revenue							
1	Car Rental Tax - Current	4,860	5,348	6,315	6,504	189	3.0%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	4,860	5,348	6,315	6,504	189	3.0%
4	Total Taxes	4,860	5,348	6,315	6,504	189	3.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023**

FISCAL 2023 OPERATING BUDGET

(Amounts in Thousands)

FUND Car Rental Tax	NO. 110
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IJ-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
1	<u>City Treasurer</u> Interest Earnings	7	25	25	25	-	0.0%	
2	Total Locally Generated Non-Tax Revenues	7	25	25	25	-	0.0%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Housing Trust				120		IK		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023	OVER / (UNDER) FY 2022	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	15,742	17,184	16,434	16,434	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IK-4	20,000	6,860	6,860	27,922	21,062	307.0%
5	Total - Revenue		35,742	24,044	23,294	44,356	21,062	90.4%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		35,742	24,044	23,294	44,356	21,062	90.4%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		634	2,044	802	2,871	2,069	258.0%
9	Personal Services - Pensions		8	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		46	206	177	380	203	114.7%
12	Subtotal - Employee Compensation		688	2,250	979	3,251	2,272	232.1%
13	Purchase of Services		40,484	75,794	52,907	79,347	26,440	50.0%
14	Materials, Supplies and Equipment		18	150	63	150	87	138.1%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		41,190	78,194	53,949	82,748	28,799	53.4%
21	Operating Surplus (Deficit) for Fiscal Year		(5,448)	(54,150)	(30,655)	(38,392)	(7,737)	-25.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		24,668	26,306	27,598	24,787	(2,811)	-10.2%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		8,378	27,844	27,844	13,605	(14,239)	-51.1%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		8,378	27,844	27,844	13,605	(14,239)	-51.1%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		33,046	54,150	55,442	38,392	(17,050)	-30.8%
29	Fund Balance Available for Appropriation June 30		27,598	-	24,787	-	(24,787)	-100.0%

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2021, 2022, AND 2023 <small>(Amounts in Thousands)</small>
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FUND Housing Trust	NO. 120
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022	
						AMOUNT (7)	% (8)
<u>Records</u>							
1	Recording of Legal Instruments	15,616	16,234	16,234	16,234	-	0.0%
<u>City Treasurer</u>							
2	Interest Earnings	114	950	200	200	-	0.0%
<u>Planning and Development</u>							
3	Reimbursements for Services and Materials	12	-	-	-	-	n/a
4	Total Locally Generated Non-Tax Revenues	15,742	17,184	16,434	16,434	-	0.0%

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(Amounts in Thousands)

FUND				NO.			
Housing Trust				120			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IK-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
	General Fund						
1	Contribution to Housing Trust Fund	20,000	6,860	6,860	27,922	21,062	307.0%
2	Total Revenue from Other Funds	20,000	6,860	6,860	27,922	21,062	307.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Acute Care Hospital Assessment			140		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IL-1	190,335	249,661	250,000	250,000	-	0.0%
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		190,335	249,661	250,000	250,000	-	0.0%
6	Other Sources		495	-	-	-	-	n/a
7	Total Revenue and Other Sources		190,830	249,661	250,000	250,000	-	0.0%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		4,095	9,970	9,970	11,039	1,069	10.7%
9	Personal Services - Pensions		-	42	42	42	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1	227	227	227	-	0.0%
12	Subtotal - Employee Compensation		4,096	10,239	10,239	11,308	1,069	10.4%
13	Purchase of Services		181,520	306,927	241,927	242,448	521	0.2%
14	Materials, Supplies and Equipment		147	1,165	1,165	1,490	325	27.9%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		4,500	4,500	4,500	4,500	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		190,263	322,831	257,831	259,746	1,915	0.7%
21	Operating Surplus (Deficit) for Fiscal Year		567	(73,170)	(7,831)	(9,746)	(1,915)	-24.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		22,747	71,170	23,314	17,483	(5,831)	-25.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	2,000	2,000	2,000	-	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		-	2,000	2,000	2,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		22,747	73,170	25,314	19,483	(5,831)	-23.0%
29	Fund Balance Available for Appropriation June 30		23,314	-	17,483	9,737	(7,746)	-44.3%

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
Revenue							
1	Acute Care Hospital Assessment - Current	190,335	249,661	250,000	250,000	-	0.0%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	190,335	249,661	250,000	250,000	-	0.0%
4	Total Taxes	190,335	249,661	250,000	250,000	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Philadelphia County Demolition			150		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IM-2	-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	2,250	2,250	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		-	-	-	2,250	2,250	n/a
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	-	-	2,250	2,250	n/a
OBLIGATIONS / APPROPRIATIONS								
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		-	-	-	2,250	2,250	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		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	-	-	2,250	2,250	n/a
21	Operating Surplus (Deficit) for Fiscal Year		-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
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		-	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2023 OPERATING BUDGET			FISCAL YEARS 2021, 2022, AND 2023				
FUND Philadelphia County Demolition						NO. 02-150	
REVENUE Locally Generated Non-Tax						SCHEDULE NO. IM-2	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
<u>Records</u>							
1	Demolition Fee	-	-	-	2,225	2,225	n/a
2	Total Locally Generated Non-Tax Revenues	-	-	-	2,225	2,225	n/a

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Budget Stabilization			011		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		OVER / (UNDER) FY 2022
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IN-4	-	-	-	-	-	n/a
5	Total - Revenue		-	-	-	-	-	n/a
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	-	-	-	-	n/a
OBLIGATIONS / APPROPRIATIONS								
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		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		34,276	-	-	-	-	n/a
20	Total Obligations / Appropriation		34,276	-	-	-	-	n/a
21	Operating Surplus (Deficit) for Fiscal Year		(34,276)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		34,276	-	-	-	-	n/a
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 of Prior Fiscal Year		34,276	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Water Residual			690		IO			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IO-2	22	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IO-4	24,796	28,905	28,905	28,905	-	0.0%
5	Total - Revenue		24,818	28,905	28,905	28,905	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		24,818	28,905	28,905	28,905	-	0.0%
OBLIGATIONS / APPROPRIATIONS								
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		-	8,000	8,000	8,000	-	0.0%
14	Materials, Supplies and Equipment		-	8,000	8,000	8,000	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		24,796	16,994	16,994	16,994	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		24,796	32,994	32,994	32,994	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		22	(4,089)	(4,089)	(4,089)	-	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		16,299	4,089	16,321	12,232	(4,089)	-25.1%
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		16,299	4,089	16,321	12,232	(4,089)	-25.1%
29	Fund Balance Available for Appropriation June 30		16,321	-	12,232	8,143	(4,089)	-33.4%

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(Amounts in Thousands)

FUND				NO.			
Water Residual				690			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IO-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2021 AMOUNT (7) % (8)	
1	<u>City Treasurer</u> Interest Earnings	22	-	-	-	-	n/a
2	Total Locally Generated Non-Tax Revenues	22	-	-	-	-	n/a

CITY OF PHILADELPHIA
FISCAL 2023 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2021, 2022, AND 2023

(Amounts in Thousands)

FUND					NO.		
Water Residual					690		
REVENUE					SCHEDULE NO.		
Revenue from Other Funds					IO-4		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2021	FISCAL 2022		FY 2023		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2022 AMOUNT (7) % (8)	
1	<u>Water</u> Transfer from Water Fund	24,796	28,905	28,905	28,905	-	0.0%
2	Total Revenue from Other Funds	24,796	28,905	28,905	28,905	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2023 OPERATING BUDGET				FISCAL YEARS 2021, 2022, AND 2023				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Summary			All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2021	FISCAL 2022		FY 2023		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		3,643,744	3,722,817	3,931,258	4,160,066	228,808	5.8%
2	Locally Generated Non-Tax		1,454,319	1,454,721	1,485,927	1,622,197	136,270	9.2%
3	Revenue from Other Governments		3,422,057	5,890,017	4,425,171	5,653,323	1,228,152	27.8%
4	Revenue from Other Funds of the City		191,404	778,769	431,629	523,464	91,835	21.3%
5	Total - Revenue		8,711,524	11,846,324	10,273,985	11,959,050	1,685,065	16.4%
6	Other Sources		152,219	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,863,743	11,846,324	10,273,985	11,959,050	1,685,065	16.4%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		2,215,974	2,429,219	2,441,654	2,591,999	150,345	6.2%
9	Personal Services - Pensions		741,884	859,580	837,686	876,454	38,768	4.6%
10	Personal Services - Pensions (Sales Tax)		55,204	48,212	74,219	78,821	4,602	6.2%
11	Personal Services - Other Employee Benefits		723,512	819,857	879,786	952,822	73,036	8.3%
12	Subtotal - Employee Compensation		3,736,574	4,156,868	4,233,345	4,500,096	266,751	6.3%
13	Purchase of Services		3,850,853	4,701,412	4,504,530	4,739,544	235,014	5.2%
14	Materials, Supplies and Equipment		191,464	339,781	328,302	325,699	(2,603)	-0.8%
15	Contributions, Indemnities and Taxes		480,749	452,115	446,679	460,864	14,185	3.2%
16	Debt Service		455,862	526,213	526,213	514,064	(12,149)	-2.3%
17	Payments to Other Funds		225,345	766,870	436,155	551,931	115,776	26.5%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	25,000	5,630	10,566	4,936	87.7%
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		34,276	1,095,001	10,000	1,040,001	1,030,001	10300.0%
20	Total Obligations / Appropriation		8,975,123	12,063,260	10,490,854	12,142,765	1,651,911	15.7%
21	Operating Surplus (Deficit) for Fiscal Year		(111,380)	(216,936)	(216,869)	(183,715)	33,154	15.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		406,858	409,649	471,340	613,262	141,922	30.1%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		176,258	109,369	178,877	95,130	(83,747)	-46.8%
24	Revenue Adjustments - Net		(396)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	184,414	-	(184,414)	-100.0%
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		175,862	104,869	358,791	90,630	(268,161)	-74.7%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		582,720	514,518	830,131	703,892	(126,239)	-15.2%
29	Fund Balance Available for Appropriation June 30		471,340	297,582	613,262	520,177	(93,085)	-15.2%

City of Philadelphia

**FISCAL 2023 OPERATING BUDGET
As Proposed to the Council - March 2022**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2021 TO 2023**

**General Fund
Obligation History
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	<u>Fiscal Year 2021 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2022 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Proposed Budget</u>
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,040,000	0	2,040,000	0	2,040,000
Total	2,040,000	0	2,040,000	0	2,040,000
<u>Auditing (City Controller)</u>					
Personal Services	9,311,029	474,959	9,785,988	442,960	10,228,948
Purchase of Services	496,985	465	497,450	0	497,450
Materials, Supplies & Equip.	16,746	8,254	25,000	0	25,000
Total	9,824,760	483,678	10,308,438	442,960	10,751,398
<u>Board of Ethics</u>					
Personal Services	801,988	136,762	938,750	161,505	1,100,255
Purchase of Services	14,301	38,199	52,500	0	52,500
Materials, Supplies & Equip.	1,236	6,264	7,500	0	7,500
Total	817,525	181,225	998,750	161,505	1,160,255
<u>Board of Revision of Taxes</u>					
Personal Services	1,002,561	16,787	1,019,348	11,012	1,030,360
Purchase of Services	33,630	4,270	37,900	0	37,900
Materials, Supplies & Equip.	13,458	4,269	17,727	0	17,727
Total	1,049,649	25,326	1,074,975	11,012	1,085,987
<u>City Commissioners</u>					
Personal Services	8,293,480	2,642,670	10,936,150	(44,546)	10,891,604
Purchase of Services	9,661,241	(2,376,140)	7,285,101	2,000,000	9,285,101
Materials, Supplies & Equip.	2,904,520	1,243,789	4,148,309	(1,499,092)	2,649,217
Contrib., Indemnities & Taxes	12,000	(12,000)	0	0	0
Total	20,871,241	1,498,319	22,369,560	456,362	22,825,922
<u>City Council</u>					
Personal Services	14,051,449	1,901,609	15,953,058	7,692	15,960,750
Purchase of Services	2,726,178	(204,293)	2,521,885	0	2,521,885
Materials, Supplies & Equip.	223,919	304,731	528,650	0	528,650
Contrib., Indemnities & Taxes	8,000	(7,900)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	17,009,546	1,994,347	19,003,893	7,692	19,011,585
<u>City Treasurer</u>					
Personal Services	1,230,203	217,145	1,447,348	107,545	1,554,893
Purchase of Services	473,859	2,707,609	3,181,468	(65,000)	3,116,468
Materials, Supplies & Equip.	10,742	11,482	22,224	0	22,224
Total	1,714,804	2,936,236	4,651,040	42,545	4,693,585
<u>Civil Service Commission</u>					
Personal Services	140,533	39,411	179,944	1,044	180,988
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	0	1,094	1,094	0	1,094
Advances and Other Misc. Payments	0	5,629,985	5,629,985	4,936,372	10,566,357
Total	170,033	5,670,490	5,840,523	4,937,416	10,777,939
<u>Commerce</u>					
Personal Services	2,499,341	1,181,953	3,681,294	1,641,261	5,322,555
Purchase of Services	816,298	9,244,251	10,060,549	(1,500,000)	8,560,549
Materials, Supplies & Equip.	6,374	20,280	26,654	36,000	62,654
Contrib., Indemnities & Taxes	0	500,000	500,000	5,000	505,000
Total	3,322,013	10,946,484	14,268,497	182,261	14,450,758
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,010,679	(10,679)	15,000,000	0	15,000,000
Total	15,010,679	(10,679)	15,000,000	0	15,000,000

**General Fund
Obligation History
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	<u>Fiscal Year 2021 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2022 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Proposed Budget</u>
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	2,957,678	2,876,872	5,834,550	7,500,000	13,334,550
Total	2,957,678	2,876,872	5,834,550	7,500,000	13,334,550
<u>District Attorney</u>					
Personal Services	38,421,902	390,525	38,812,427	616,367	39,428,794
Purchase of Services	3,079,896	263,842	3,343,738	0	3,343,738
Materials, Supplies & Equip.	522,416	11,001	533,417	0	533,417
Contrib., Indemnities & Taxes	2,719	(2,719)	0	0	0
Total	42,026,933	662,649	42,689,582	616,367	43,305,949
<u>Finance</u>					
Personal Services	9,293,924	1,021,401	10,315,325	403,165	10,718,490
Purchase of Services	2,714,841	600,272	3,315,113	649,836	3,964,949
Materials, Supplies & Equip.	24,386	21,230	45,616	(7,000)	38,616
Contrib., Indemnities & Taxes	24,309,220	(15,789,520)	8,519,700	(4,015,700)	4,504,000
Payments to Other Funds	20,000,000	(11,540,000)	8,460,000	19,462,480	27,922,480
Advances and Other Misc. Payments	0	10,000,000	10,000,000	10,000,000	20,000,000
Total	56,342,371	(15,686,617)	40,655,754	26,492,781	67,148,535
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	0	0	0	0	0
Total	0	0	0	0	0
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	41,628,751	6,499,324	48,128,075	1,978,578	50,106,653
Total	41,628,751	6,499,324	48,128,075	1,978,578	50,106,653
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	1,270,300,692	234,486,416	1,504,787,108	98,609,601	1,603,396,709
Total	1,270,300,692	234,486,416	1,504,787,108	98,609,601	1,603,396,709
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	0	54,000	54,000	(4,000)	50,000
Total	0	54,000	54,000	(4,000)	50,000
<u>Finance-Indemnities ⁽¹⁾</u>					
Contrib., Indemnities & Taxes	(5,535,036)	54,781,036	49,246,000	0	49,246,000
Total	(5,535,036)	54,781,036	49,246,000	0	49,246,000
<u>Finance-Reg #32</u>					
Personal Services	2,167,137	126,028	2,293,165	506,835	2,800,000
Total	2,167,137	126,028	2,293,165	506,835	2,800,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	14,153	235,847	250,000	0	250,000
Total	14,153	235,847	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	252,578,558	3,374,643	255,953,201	14,000,000	269,953,201
Total	252,578,558	3,374,643	255,953,201	14,000,000	269,953,201
<u>Finance-Witness Fees</u>					
Purchase of Services	31,007	140,511	171,518	0	171,518
Total	31,007	140,511	171,518	0	171,518
<u>Fire</u>					
Personal Services	318,512,653	26,066,803	344,579,456	9,692,816	354,272,272
Purchase of Services	6,718,361	349,782	7,068,143	139	7,068,282
Materials, Supplies & Equip.	9,025,793	5,263,071	14,288,864	(1,843,800)	12,445,064
Contrib., Indemnities & Taxes	3,712,621	(3,712,621)	0	0	0
Payments to Other Funds	6,533,000	698,000	7,231,000	(175,360)	7,055,640
Total	344,502,428	28,665,035	373,167,463	7,673,795	380,841,258

⁽¹⁾ Actual expenditures are distributed to individual departments at fiscal year-end. FY21 total reflects fund balance adjustments.

**General Fund
Obligation History
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	Fiscal Year 2021 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2022 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2023 Proposed Budget
<u>First Judicial District</u>					
Personal Services	102,667,998	6,206,252	108,874,250	75,851	108,950,101
Purchase of Services	9,314,949	(671,910)	8,643,039	0	8,643,039
Materials, Supplies & Equip.	2,204,368	27,500	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	125,000	(125,000)	0	0	0
Total	114,312,315	5,436,842	119,749,157	75,851	119,825,008
<u>Fleet Services</u>					
Personal Services	17,982,245	2,167,782	20,150,027	360,178	20,510,205
Purchase of Services	5,208,357	193,039	5,401,396	48,000	5,449,396
Materials, Supplies & Equip.	18,706,481	5,816,203	24,522,684	(1,290,042)	23,232,642
Contrib., Indemnities & Taxes	19,642	(19,642)	0	0	0
Total	41,916,725	8,157,382	50,074,107	(881,864)	49,192,243
<u>Fleet Services -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	13,352,566	(3,606,714)	9,745,852	(438,000)	9,307,852
Total	13,352,566	(3,606,714)	9,745,852	(438,000)	9,307,852
<u>Free Library</u>					
Personal Services	36,056,416	5,399,871	41,456,287	8,764,144	50,220,431
Purchase of Services	2,218,647	(190,385)	2,028,262	1,468,000	3,496,262
Materials, Supplies & Equip.	1,841,601	527	1,842,128	200,000	2,042,128
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	40,116,664	5,210,013	45,326,677	10,432,144	55,758,821
<u>Human Relations Commission</u>					
Personal Services	2,267,083	196,824	2,463,907	31,282	2,495,189
Purchase of Services	11,818	22,839	34,657	8,676	43,333
Materials, Supplies & Equip.	6,572	21,459	28,031	0	28,031
Total	2,285,473	241,122	2,526,595	39,958	2,566,553
<u>Human Services ⁽²⁾</u>					
Personal Services	28,025,714	6,228,616	34,254,330	94,575	34,348,905
Purchase of Services	123,364,759	20,109,325	143,474,084	7,971,571	151,445,655
Materials, Supplies & Equip.	1,253,847	858,123	2,111,970	0	2,111,970
Contrib., Indemnities & Taxes	1,567,138	(173,500)	1,393,638	(1,393,638)	0
Total	154,211,458	27,022,564	181,234,022	6,672,508	187,906,530
<u>Labor</u>					
Personal Services	1,991,712	892,545	2,884,257	530,014	3,414,271
Purchase of Services	320,420	192,397	512,817	(50,200)	462,617
Materials, Supplies & Equip.	65,619	(44,199)	21,420	3,000	24,420
Total	2,377,751	1,040,743	3,418,494	482,814	3,901,308
<u>Law</u>					
Personal Services	9,640,029	4,100,868	13,740,897	1,566,242	15,307,139
Purchase of Services	6,519,856	1,526,571	8,046,427	(2,066,512)	5,979,915
Materials, Supplies & Equip.	59,879	24,797	84,676	106,000	190,676
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	16,219,764	5,652,236	21,872,000	(394,270)	21,477,730
<u>Licenses & Inspection</u>					
Personal Services	24,779,256	1,013,353	25,792,609	797,689	26,590,298
Purchase of Services	12,128,927	1,318,075	13,447,002	(300,840)	13,146,162
Materials, Supplies & Equip.	366,827	442,648	809,475	0	809,475
Contrib., Indemnities & Taxes	59,854	(59,854)	0	0	0
Total	37,334,864	2,714,222	40,049,086	496,849	40,545,935

⁽²⁾ In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund
Obligation History
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<u>Department / Agency</u>	Fiscal Year 2021 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2022 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2023 Proposed Budget
<u>L&I-Board of Building Standards</u>					
Personal Services	85,061	(2,910)	82,151	1,965	84,116
Total	85,061	(2,910)	82,151	1,965	84,116
<u>L&I-Board of L&I Review</u>					
Personal Services	118,576	52,586	171,162	(785)	170,377
Purchase of Services	10,436	0	10,436	0	10,436
Total	129,012	52,586	181,598	(785)	180,813
<u>Managing Director</u>					
Personal Services	28,719,552	6,420,269	35,139,821	308,368	35,448,189
Purchase of Services	30,205,456	28,390,934	58,596,390	25,258,819	83,855,209
Materials, Supplies & Equip.	3,107,254	7,228,235	10,335,489	(7,917,471)	2,418,018
Contrib., Indemnities & Taxes	1,415,877	2,584,123	4,000,000	(1,000,000)	3,000,000
Payments to Other Funds	0	0	0	0	0
Total	63,448,139	44,623,561	108,071,700	16,649,716	124,721,416
<u>Managing Director-Legal Services</u>					
Purchase of Services	50,635,963	1,768,486	52,404,449	82,750	52,487,199
Total	50,635,963	1,768,486	52,404,449	82,750	52,487,199
<u>Mayor's Office</u>					
Personal Services	5,574,446	346,187	5,920,633	202,974	6,123,607
Purchase of Services	828,369	51,891	880,260	(64,580)	815,680
Materials, Supplies & Equip.	6,259	25,082	31,341	0	31,341
Contrib., Indemnities & Taxes	71,000	(71,000)	0	0	0
Total	6,480,074	352,160	6,832,234	138,394	6,970,628
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	196,500	(61,500)	135,000	(35,000)	100,000
Total	196,500	(61,500)	135,000	(35,000)	100,000
<u>Mural Arts Program</u>					
Personal Services	577,153	16,250	593,403	4,672	598,075
Purchase of Services	1,545,610	520,000	2,065,610	(145,000)	1,920,610
Total	2,122,763	536,250	2,659,013	(140,328)	2,518,685
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,546,510	1,416,536	2,963,046	591,778	3,554,824
Purchase of Services	13,930,892	6,641,918	20,572,810	3,150,789	23,723,599
Materials, Supplies & Equip.	0	43,200	43,200	(43,200)	0
Total	15,477,402	8,101,654	23,579,056	3,699,367	27,278,423
<u>Office of the Chief Administrative Officer</u>					
Personal Services	4,005,063	600,617	4,605,680	1,632,947	6,238,627
Purchase of Services	1,798,410	780,930	2,579,340	3,747,716	6,327,056
Materials, Supplies & Equip.	19,003	532,062	551,065	1,531,200	2,082,265
Total	5,822,476	1,913,609	7,736,085	6,911,863	14,647,948
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	45,000	0	45,000	132,185	177,185
Purchase of Services	0	1,464,000	1,464,000	250,007	1,714,007
Materials, Supplies & Equip.	0	0	0	3,808	3,808
Total	45,000	1,464,000	1,509,000	386,000	1,895,000
<u>Office of Children and Families</u>⁽²⁾					
Personal Services	418,820	28,922	447,742	6,204	453,946
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	418,820	28,922	447,742	6,204	453,946

⁽²⁾ In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund
Obligation History
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	<u>Fiscal Year 2021 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2022 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Proposed Budget</u>
<u>Office of Homeless Services</u>					
Personal Services	7,600,652	2,186,333	9,786,985	94,383	9,881,368
Purchase of Services	36,823,262	9,271,377	46,094,639	12,544,197	58,638,836
Materials, Supplies & Equip.	335,280	8,847	344,127	0	344,127
Contrib., Indemnities & Taxes	22,800	9,621	32,421	0	32,421
Total	44,781,994	11,476,178	56,258,172	12,638,580	68,896,752
<u>Office of Human Resources</u>					
Personal Services	5,133,178	293,403	5,426,581	326,540	5,753,121
Purchase of Services	568,785	558,785	1,127,570	(161,503)	966,067
Materials, Supplies & Equip.	15,904	53,528	69,432	0	69,432
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	5,717,867	905,716	6,623,583	165,037	6,788,620
<u>Office of Innovation and Technology</u>					
Personal Services	22,946,742	2,422,525	25,369,267	5,374,784	30,744,051
Purchase of Services	49,649,581	1,880,908	51,530,489	1,838,231	53,368,720
Materials, Supplies & Equip.	2,680,240	10,549,055	13,229,295	(10,242,685)	2,986,610
Contrib., Indemnities & Taxes	70,130	(70,130)	0	0	0
Total	75,346,693	14,782,358	90,129,051	(3,029,670)	87,099,381
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,195,808	145,739	1,341,547	75,000	1,416,547
Purchase of Services	9,804,449	12,124,182	21,928,631	(1,778,165)	20,150,466
Materials, Supplies & Equip.	4,411,065	3,653,334	8,064,399	0	8,064,399
Total	15,411,322	15,923,255	31,334,577	(1,703,165)	29,631,412
<u>Office of the Inspector General</u>					
Personal Services	1,283,300	194,702	1,478,002	670,398	2,148,400
Purchase of Services	82,434	15,541	97,975	0	97,975
Materials, Supplies & Equip.	3,466	1,759	5,225	0	5,225
Total	1,369,200	212,002	1,581,202	670,398	2,251,600
<u>Office of Property Assessment</u>					
Personal Services	13,393,546	1,441,529	14,835,075	689,702	15,524,777
Purchase of Services	1,675,580	350,440	2,026,020	(100,000)	1,926,020
Materials, Supplies & Equip.	144,517	218,083	362,600	0	362,600
Total	15,213,643	2,010,052	17,223,695	589,702	17,813,397
<u>Office of Sustainability</u>					
Personal Services	484,422	338,571	822,993	47,123	870,116
Purchase of Services	422,478	116,488	538,966	(267,600)	271,366
Materials, Supplies & Equip.	0	1,000	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
Total	1,081,900	456,059	1,537,959	(220,477)	1,317,482
<u>Parks and Recreation</u>					
Personal Services	42,876,919	10,381,027	53,257,946	3,658,115	56,916,061
Purchase of Services	4,718,605	1,341,182	6,059,787	915,795	6,975,582
Materials, Supplies & Equip.	2,017,512	684,713	2,702,225	52,200	2,754,425
Contrib., Indemnities & Taxes	3,009,736	340,264	3,350,000	(1,850,000)	1,500,000
Payments to Other Funds	0	0	0	0	0
Total	52,622,772	12,747,186	65,369,958	2,776,110	68,146,068
<u>Planning and Development</u>					
Personal Services	4,510,200	718,318	5,228,518	506,952	5,735,470
Purchase of Services	10,115,791	(4,496,328)	5,619,463	(1,780,000)	3,839,463
Materials, Supplies & Equip.	80,462	299	80,761	9,000	89,761
Contrib., Indemnities & Taxes	0	6,500,000	6,500,000	(3,500,000)	3,000,000
Total	14,706,453	2,722,289	17,428,742	(4,764,048)	12,664,694

**General Fund
Obligation History
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	<u>Fiscal Year 2021 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2022 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Proposed Budget</u>
<u>Police</u>					
Personal Services	708,324,818	22,897,111	731,221,929	21,328,670	752,550,599
Purchase of Services	9,459,039	1,559,334	11,018,373	1,648,743	12,667,116
Materials, Supplies & Equip.	10,603,333	5,190,819	15,794,152	755,000	16,549,152
Contrib., Indemnities & Taxes	30,753,353	(30,753,353)	0	0	0
Total	759,140,543	(1,106,089)	758,034,454	23,732,413	781,766,867
<u>Prisons</u>					
Personal Services	118,472,913	15,417,681	133,890,594	1,604,876	135,495,470
Purchase of Services	95,215,322	15,595,612	110,810,934	(6,114,723)	104,696,211
Materials, Supplies & Equip.	3,997,199	1,502,256	5,499,455	(824,860)	4,674,595
Contrib., Indemnities & Taxes	1,487,394	(285,637)	1,201,757	0	1,201,757
Total	219,172,828	32,229,912	251,402,740	(5,334,707)	246,068,033
<u>Procurement</u>					
Personal Services	2,434,690	343,043	2,777,733	520,906	3,298,639
Purchase of Services	3,418,130	(22,386)	3,395,744	35,371	3,431,115
Materials, Supplies & Equip.	3,283	9,076	12,359	27,000	39,359
Total	5,856,103	329,733	6,185,836	583,277	6,769,113
<u>Public Health</u>					
Personal Services	58,289,725	3,472,558	61,762,283	921,377	62,683,660
Purchase of Services	87,796,414	7,643,034	95,439,448	(6,655,426)	88,784,022
Materials, Supplies & Equip.	5,524,800	1,441,253	6,966,053	(219,650)	6,746,403
Contrib., Indemnities & Taxes	159,062	(159,062)	0	0	0
Payments to Other Funds	4,423,404	(3,500,000)	923,404	0	923,404
Total	156,193,405	8,897,783	165,091,188	(5,953,699)	159,137,489
<u>Public Property</u>					
Personal Services	9,847,147	701,278	10,548,425	152,512	10,700,937
Purchase of Services	31,803,456	4,962,358	36,765,814	843,101	37,608,915
Materials, Supplies & Equip.	1,332,653	5,882	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	456,950	(456,950)	0	0	0
Payments to Other Funds	21,210,793	4,051,677	25,262,470	1,921,534	27,184,004
Total	64,650,999	9,264,245	73,915,244	2,917,147	76,832,391
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	84,608,000	6,606,000	91,214,000	9,485,000	100,699,000
Total	84,608,000	6,606,000	91,214,000	9,485,000	100,699,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	25,007,711	7,337,532	32,345,243	(1,221,108)	31,124,135
Total	25,007,711	7,337,532	32,345,243	(1,221,108)	31,124,135
<u>Public Property-Utilities</u>					
Purchase of Services	23,599,406	1,276,342	24,875,748	415,286	25,291,034
Total	23,599,406	1,276,342	24,875,748	415,286	25,291,034
<u>Records</u>					
Personal Services	2,823,021	436,729	3,259,750	104,672	3,364,422
Purchase of Services	705,437	53,548	758,985	0	758,985
Materials, Supplies & Equip.	143,371	387	143,758	0	143,758
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	3,671,829	490,664	4,162,493	104,672	4,267,165
<u>Register of Wills</u>					
Personal Services	4,174,663	(177,218)	3,997,445	133,427	4,130,872
Purchase of Services	216,264	(31,264)	185,000	221,959	406,959
Materials, Supplies & Equip.	88,253	51,983	140,236	0	140,236
Total	4,479,180	(156,499)	4,322,681	355,386	4,678,067

**General Fund
Obligation History
Fiscal Years 2021 - 2023**

<u>Department / Agency</u>	Fiscal Year 2021 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2022 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2023 Proposed Budget
<u>Revenue</u>					
Personal Services	22,277,095	(758,548)	21,518,547	237,638	21,756,185
Purchase of Services	4,810,492	(489,133)	4,321,359	(214,952)	4,106,407
Materials, Supplies & Equip.	746,197	28,779	774,976	0	774,976
Contrib., Indemnities & Taxes	301	(301)	0	0	0
Total	27,834,085	(1,219,203)	26,614,882	22,686	26,637,568
<u>Sheriff</u>					
Personal Services	26,258,562	(871,827)	25,386,735	1,457,495	26,844,230
Purchase of Services	403,429	701,838	1,105,267	200,000	1,305,267
Materials, Supplies & Equip.	310,669	237,488	548,157	300,000	848,157
Contrib., Indemnities & Taxes	664,000	(664,000)	0	0	0
Total	27,636,660	(596,501)	27,040,159	1,957,495	28,997,654
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	95,242,248	5,318,409	100,560,657	14,526,841	115,087,498
Debt Service	178,543,269	14,123,589	192,666,858	1,043,365	193,710,223
Total	273,785,517	19,441,998	293,227,515	15,570,206	308,797,721
<u>Streets-Disposal</u>					
Purchase of Services	58,526,944	(2,764,364)	55,762,580	(734,778)	55,027,802
Total	58,526,944	(2,764,364)	55,762,580	(734,778)	55,027,802
<u>Streets</u>					
Personal Services	88,868,951	10,506,125	99,375,076	22,745,026	122,120,102
Purchase of Services	8,737,066	(2,919,721)	5,817,345	7,508,000	13,325,345
Materials, Supplies & Equip.	4,761,890	9,584,647	14,346,537	7,648,444	21,994,981
Contrib., Indemnities & Taxes	9,136,875	(9,083,704)	53,171	0	53,171
Total	111,504,782	8,087,347	119,592,129	37,901,470	157,493,599
Total, General Fund	4,717,753,548	599,940,393	5,317,693,941	294,725,059	5,612,419,000

City of Philadelphia

**FISCAL 2023 OPERATING BUDGET
As Proposed to the Council - March 2022**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2023**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2023.

WHEREAS, The Mayor on March 31, 2022, submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2023 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 2023 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 five billion, six hundred twelve million, four hundred nineteen thousand (5,612,419,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 15,960,750
Purchase of Services	2,521,885
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	 \$ 19,011,585

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	\$ 3,414,271
Purchase of Services	462,617
Materials, Supplies and Equipment	<u>24,420</u>
 Total	 \$ 3,901,308

2.3 TO THE MAYOR

Personal Services	\$ 6,123,607
Purchase of Services	815,680
Materials, Supplies and Equipment	<u>31,341</u>
 Total	 \$ 6,970,628

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes \$ 100,000

Total \$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 32,160,598

Purchase of Services 73,519,186

Materials, Supplies and Equipment 11,051,009

Total \$ 116,730,793

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 177,185

Purchase of Services 1,714,007

Materials, Supplies and Equipment 3,808

Total \$ 1,895,000

2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes \$ 2,040,000

Total \$ 2,040,000

2.8 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services \$ 598,075

Purchase of Services 1,920,610

Total \$ 2,518,685

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 2,148,400

Purchase of Services 97,975

Materials, Supplies and Equipment 5,225

Total \$ 2,251,600

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 6,238,627
Purchase of Services	6,327,056
Materials, Supplies and Equipment	<u>2,082,265</u>
Total	\$ 14,647,948

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services	\$ <u>453,946</u>
Total	\$ 453,946

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 5,735,470
Purchase of Services	3,839,463
Materials, Supplies and Equipment	89,761
Contributions, Indemnities and Taxes	<u>3,000,000</u>
Total	\$ 12,664,694

2.13 TO THE MANAGING DIRECTOR

Personal Services	\$ 35,448,189
Purchase of Services	83,855,209
Materials, Supplies and Equipment	2,418,018
Contributions, Indemnities and Taxes	<u>3,000,000</u>
Total	\$ 124,721,416

2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>52,487,199</u>
Total	\$ 52,487,199

2.15 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 20,510,205
Purchase of Services	5,449,396
Materials, Supplies and Equipment	<u>23,232,642</u>
Total	\$ 49,192,243

2.16 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>9,307,852</u>
Total	\$ 9,307,852

2.17 TO THE POLICE DEPARTMENT

Personal Services	\$ 752,550,599
Purchase of Services	12,667,116
Materials, Supplies and Equipment	<u>16,549,152</u>
Total	\$ 781,766,867

2.18 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 122,120,102
Purchase of Services	68,353,147
Materials, Supplies and Equipment	21,994,981
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 212,521,401

2.19 TO THE FIRE DEPARTMENT

Personal Services	\$ 354,272,272
Purchase of Services	7,068,282
Materials, Supplies and Equipment	12,445,064
Payments to Other Funds	<u>7,055,640</u>
Total	\$ 380,841,258

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 62,683,660
Purchase of Services	88,784,022
Materials, Supplies and Equipment	6,746,403
Payments to Other Funds	<u>923,404</u>
Total	\$ 159,137,489

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

Personal Services	\$ 3,554,824
Purchase of Services	<u>23,723,599</u>
Total	\$ 27,278,423

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 56,916,061
Purchase of Services	6,975,582
Materials, Supplies and Equipment	2,754,425
Contributions, Indemnities and Taxes	<u>1,500,000</u>
Total	\$ 68,146,068

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 10,700,937
Purchase of Services	37,608,915
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>27,184,004</u>
Total	\$ 76,832,391

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

Purchase of Services	\$ <u>100,699,000</u>
Total	\$ 100,699,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services	\$ <u>31,124,135</u>
Total	\$ 31,124,135

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>25,291,034</u>
Total	\$ 25,291,034

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 34,348,905
Purchase of Services	151,445,655
Materials, Supplies and Equipment	<u>2,111,970</u>
Total	\$ 187,906,530

2.28 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services	\$ 9,881,368
Purchase of Services	58,638,836
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 68,896,752

2.29 TO THE DEPARTMENT OF PRISONS

Personal Services	\$ 135,495,470
Purchase of Services	104,696,211
Materials, Supplies and Equipment	4,674,595
Contributions, Indemnities and Taxes	<u>1,201,757</u>
Total	\$ 246,068,033

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 26,590,298
Purchase of Services	13,146,162
Materials, Supplies and Equipment	<u>809,475</u>
Total	\$ 40,545,935

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

Personal Services	\$ 170,377
Purchase of Services	<u>10,436</u>
Total	\$ 180,813

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services	\$ <u>84,116</u>
Total	\$ 84,116

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,364,422
Purchase of Services	758,985
Materials, Supplies and Equipment	<u>143,758</u>
Total	\$ 4,267,165

2.34 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 10,718,490
Purchase of Services	3,964,949
Materials, Supplies and Equipment	38,616
Contributions, Indemnities and Taxes	4,504,000
Payments to Other Funds	27,922,480
Advances and Other Miscellaneous Payments	<u>20,000,000</u>
Total	\$ 67,148,535

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$ <u>50,106,653</u>
Total	\$ 50,106,653

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,603,396,709</u>
Total	\$ 1,603,396,709

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes	\$ <u>50,000</u>
Total	\$ 50,000

2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>49,246,000</u>
Total	\$ 49,246,000
2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services	\$ <u>2,800,000</u>
Total	\$ 2,800,000
2.40 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000
2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes	\$ <u>269,953,201</u>
Total	\$ 269,953,201
2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES	
Purchase of Services	\$ <u>171,518</u>
Total	\$ 171,518
2.43 TO THE DEPARTMENT OF REVENUE	
Personal Services	\$ 21,756,185
Purchase of Services	4,106,407
Materials, Supplies and Equipment	<u>774,976</u>
Total	\$ 26,637,568
2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Purchase of Services	\$ 115,087,498
Debt Service	<u>193,710,223</u>
Total	\$ 308,797,721

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 3,298,639
Purchase of Services	3,431,115
Materials, Supplies and Equipment	<u>39,359</u>
Total	\$ 6,769,113

2.46 TO THE CITY TREASURER

Personal Services	\$ 1,554,893
Purchase of Services	3,116,468
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 4,693,585

2.47 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 5,322,555
Purchase of Services	8,560,549
Materials, Supplies and Equipment	62,654
Contributions, Indemnities and Taxes	<u>505,000</u>
Total	\$ 14,450,758

2.48 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services	\$ <u>15,000,000</u>
Total	\$ 15,000,000

2.49 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>13,334,550</u>
Total	\$ 13,334,550

2.50 TO THE LAW DEPARTMENT

Personal Services	\$ 15,307,139
Purchase of Services	5,979,915
Materials, Supplies and Equipment	<u>190,676</u>
Total	\$ 21,477,730

2.51 TO THE BOARD OF ETHICS

Personal Services	\$ 1,100,255
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>
Total	\$ 1,160,255

2.52 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 870,116
Purchase of Services	271,366
Materials, Supplies and Equipment	1,000
Payments to Other Funds	<u>175,000</u>
Total	\$ 1,317,482

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

Personal Services	\$ 50,220,431
Purchase of Services	3,496,262
Materials, Supplies and Equipment	<u>2,042,128</u>
Total	\$ 55,758,821

2.54 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,495,189
Purchase of Services	43,333
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,566,553

2.55 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 180,988
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>10,566,357</u>
Total	\$ 10,777,939

2.56 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 5,753,121
Purchase of Services	966,067
Materials, Supplies and Equipment	<u>69,432</u>
Total	\$ 6,788,620

2.57 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 15,524,777
Purchase of Services	1,926,020
Materials, Supplies and Equipment	<u>362,600</u>
Total	\$ 17,813,397

2.58 TO THE AUDITING DEPARTMENT

Personal Services	\$ 10,228,948
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 10,751,398

2.59 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 1,030,360
Purchase of Services	37,900
Materials, Supplies and Equipment	<u>17,727</u>
Total	\$ 1,085,987

2.60 TO THE REGISTER OF WILLS

Personal Services	\$ 4,130,872
Purchase of Services	406,959
Materials, Supplies and Equipment	<u>140,236</u>
Total	\$ 4,678,067

2.61 TO THE DISTRICT ATTORNEY

Personal Services	\$ 39,428,794
Purchase of Services	3,343,738
Materials, Supplies and Equipment	<u>533,417</u>
Total	\$ 43,305,949

2.62 TO THE SHERIFF

Personal Services	\$ 26,844,230
Purchase of Services	1,305,267
Materials, Supplies and Equipment	<u>848,157</u>
Total	\$ 28,997,654

2.63 TO THE CITY COMMISSIONERS

Personal Services	\$ 10,891,604
Purchase of Services	9,285,101
Materials, Supplies and Equipment	<u>2,649,217</u>
Total	\$ 22,825,922

2.64 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 108,950,101
Purchase of Services	8,643,039
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 119,825,008

SECTION 3. Appropriations in the sum of eight hundred eighty-three million, five hundred fifty thousand (883,550,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 10,471,061
Purchase of Services	23,049,397
Materials, Supplies and Equipment	<u>1,541,613</u>
Total	\$ 35,062,071

3.2 TO THE MANAGING DIRECTOR

Personal Services \$ 138,550

Total \$ 138,550

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services \$ 3,700,222

Purchase of Services 1,489,000

Materials, Supplies and Equipment 4,044,640

Total \$ 9,233,862

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 4,612,169

Total \$ 4,612,169

3.5 TO THE WATER DEPARTMENT

Personal Services \$ 157,162,891

Purchase of Services 193,767,302

Materials, Supplies and Equipment 63,974,830

Contributions, Indemnities and Taxes 510,000

Payments to Other Funds 51,071,000

Total \$ 466,486,023

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits \$ 138,762,106

Total \$ 138,762,106

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes \$ 6,000,000

Total \$ 6,000,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,627,057
Purchase of Services	5,165,000
Materials, Supplies and Equipment	<u>1,434,500</u>
Total	\$ 17,226,557

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>200,992,399</u>
Total	\$ 200,992,399

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>113,720</u>
Total	\$ 113,720

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 3,298,392
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 4,033,016

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 85,874
Purchase of Services	<u>47,000</u>
Total	\$ 132,874

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

Personal Services	\$ 46,453
Purchase of Services	<u>710,200</u>
Total	\$ 756,653

SECTION 4. Appropriations in the sum of thirty-two million, nine hundred ninety-four thousand (32,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services	\$ 8,000,000
Materials, Supplies and Equipment	8,000,000
Payments to Other Funds	<u>16,994,000</u>
 Total	 \$ 32,994,000

SECTION 5. Appropriations in the sum of ten million, eight hundred seventy-three thousand (10,873,000) 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	6,720,330
Materials, Supplies and Equipment	400,000
Payments to Other Funds	<u>18,670</u>
 Total	 \$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred thousand (40,900,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 11,294,283
Purchase of Services	16,689,495
Materials, Supplies and Equipment	11,886,222
Payments to Other Funds	<u>30,000</u>
 Total	 \$ 39,900,000

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,000,000</u>
 Total	 \$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, three hundred thirty-nine million, one hundred seventy-eight thousand (1,339,178,000) 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

Personal Services	\$ 933,892
Personal Services-Employee Benefits	326,862
Purchase of Services	1,337,817,246
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,339,178,000

SECTION 8. Appropriations in the sum of sixty million (60,000,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>60,000,000</u>
Total	\$ 60,000,000

SECTION 9. Appropriations in the sum of three billion, two hundred eighty million, two hundred thirty-eight thousand (3,280,238,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services	\$ 100,000
Purchase of Services	75,000
Materials, Supplies and Equipment	30,100
Contributions, Indemnities and Taxes	100
Payments to Other Funds	<u>100</u>
Total	\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 386,627
Purchase of Services	1,133,646
Materials, Supplies and Equipment	1,215,627
Payments to Other Funds	<u>47,595,000</u>
Total	\$ 50,330,900

9.3 TO THE MAYOR

Personal Services \$ 455,000

Total \$ 455,000

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 3,404,070

Personal Services-Employee Benefits 595,062

Purchase of Services 32,881,765

Materials, Supplies and Equipment 509,357

Total \$ 37,390,254

9.5 TO THE MANAGING DIRECTOR

Personal Services \$ 25,661,478

Personal Services-Employee Benefits 227,000

Purchase of Services 47,607,760

Materials, Supplies and Equipment 31,270,143

Total \$ 104,766,381

9.6 TO THE POLICE DEPARTMENT

Personal Services \$ 5,404,180

Personal Services-Employee Benefits 366,700

Purchase of Services 3,116,544

Materials, Supplies and Equipment 8,270,455

Total \$ 17,157,879

9.7 TO THE DEPARTMENT OF STREETS

Personal Services \$ 1,090,000

Purchase of Services 54,720,500

Materials, Supplies and Equipment 1,437,000

Total \$ 57,247,500

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 19,916,660
Personal Services-Employee Benefits	3,062,564
Purchase of Services	7,543,893
Materials, Supplies and Equipment	<u>4,252,140</u>
Total	\$ 34,775,257

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 30,183,672
Personal Services-Employee Benefits	8,722,215
Purchase of Services	322,324,774
Materials, Supplies and Equipment	25,664,381
Payments to Other Funds	<u>3,183,453</u>
Total	\$ 390,078,495

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

Personal Services	\$ 22,601,600
Personal Services-Employee Benefits	10,733,582
Purchase of Services	274,596,336
Materials, Supplies and Equipment	253,600
Payments to Other Funds	<u>111,640</u>
Total	\$ 308,296,758

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,685,105
Personal Services-Employee Benefits	149,469
Purchase of Services	1,721,059
Materials, Supplies and Equipment	<u>7,866,257</u>
Total	\$ 13,421,890

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 88,069,822
Personal Services-Employee Benefits	62,291,485
Purchase of Services	493,510,853
Materials, Supplies and Equipment	3,668,242
Payments to Other Funds	<u>8,000,000</u>
Total	\$ 655,540,402

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

Personal Services	\$ 3,305,650
Purchase of Services	44,509,932
Materials, Supplies and Equipment	<u>380,667</u>
Total	\$ 48,196,249

9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds	\$ <u>335,000,000</u>
Total	\$ 335,000,000

9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>1,000,000,396</u>
Total	\$ 1,000,000,396

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>19,650,000</u>
Total	\$ 19,650,000

9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services	\$ <u>10,000,000</u>
Total	\$ 10,000,000

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 320,000
Purchase of Services	232,500
Materials, Supplies and Equipment	<u>50,000</u>
Total	\$ 602,500

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

Personal Services	\$ 1,846,461
Purchase of Services	2,835,578
Materials, Supplies and Equipment	<u>3,741,479</u>
Total	\$ 8,423,518

9.20 TO THE AUDITING DEPARTMENT

Purchase of Services	\$ <u>400,000</u>
Total	\$ 400,000

9.21 TO THE REGISTER OF WILLS

Purchase of Services	\$ <u>200,000</u>
Total	\$ 200,000

9.22 TO THE DISTRICT ATTORNEY

Personal Services	\$ 11,735,780
Personal Services-Employee Benefits	545,000
Purchase of Services	7,289,780
Materials, Supplies and Equipment	<u>1,110,300</u>
Total	\$ 20,680,860

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>112,073,872</u>
Total	\$ 112,163,872

9.24 TO THE CITY COMMISSIONERS

Personal Services	\$ 350,000
Purchase of Services	2,215,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 2,765,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 28,273,343
Personal Services-Employee Benefits	14,646,570
Purchase of Services	4,501,920
Materials, Supplies and Equipment	3,046,043
Payments to Other Funds	<u>2,021,713</u>
Total	\$ 52,489,589

SECTION 10. Appropriations in the sum of four hundred eighteen million, five hundred forty-one thousand (418,541,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,097,327
Purchase of Services	1,590,849
Materials, Supplies and Equipment	<u>10,200</u>
Total	\$ 2,698,376

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 1,590,831
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,194,400</u>
Total	\$ 3,255,631

10.3 TO THE DEPARTMENT OF FLEET SERVICES

Materials, Supplies and Equipment	\$ <u>1,500,000</u>
Total	\$ 1,500,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 15,962,091
Purchase of Services	72,660
Materials, Supplies and Equipment	<u>109,600</u>
Total	\$ 16,144,351

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 9,745,764
Purchase of Services	15,000
Materials, Supplies and Equipment	124,720
Payments to Other Funds	<u>19,000</u>
Total	\$ 9,904,484

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>14,000,000</u>
Total	\$ 14,000,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>4,800,000</u>
Total	\$ 4,800,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>57,068,882</u>
Total	\$ 57,068,882

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>2,512,000</u>
Total	\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>119,361,583</u>
Total	\$ 119,361,583

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 51,500,000
Purchase of Services	100,000,000
Materials, Supplies and Equipment	7,800,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>20,000,000</u>
Total	\$ 185,600,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,584,820</u>
Total	\$ 1,584,820

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 80,873
Purchase of Services	<u>30,000</u>
Total	\$ 110,873

SECTION 11. Appropriations in the sum of one hundred twelve million, three hundred twenty-eight thousand (112,328,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 5,094,921
Purchase of Services	63,165,601
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
Total	\$ 68,538,022

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>490,303</u>
Total	\$ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 5,553,245

Total \$ 5,553,245

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 \$ 2,151,287

Purchase of Services 15,396,570

Materials, Supplies and Equipment 3,000

Total \$ 17,550,857

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 thirteen million, nine hundred two thousand (13,902,000) 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	\$ 5,017,007
Personal Services-Employee Benefits	6,828,493
Purchase of Services	1,895,000
Materials, Supplies and Equipment	71,500
Payments to Other Funds	<u>90,000</u>
Total	\$ 13,902,000

SECTION 14. Appropriations in the sum of eighty-two million seven hundred forty-eight thousand (82,748,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 2,870,664
Personal Services-Employee Benefits	379,954
Purchase of Services	76,597,382
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 79,998,000

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>2,750,000</u>
Total	\$ 2,750,000

SECTION 15. Appropriations in the sum of two hundred fifty-nine million, seven hundred forty-six thousand (259,746,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 10,934,422
Purchase of Services	7,447,696
Materials, Supplies and Equipment	1,475,000
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 24,357,118

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>235,000,000</u>
Total	\$ 235,000,000

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

Personal Services-Employee Benefits	\$ <u>268,882</u>
Total	\$ 268,882

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	\$ 45,000

SECTION 16. Appropriations in the sum of one hundred (100) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds	\$ <u>100</u>
Total	\$ 100

SECTION 17. Appropriations in the sum of two million two hundred fifty thousand (2,250,000) dollars are hereby made from the PHILADELPHIA COUNTY DEMOLITION FUND, as follows:

17.1 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services	\$ <u>2,250,000</u>
Total	\$ 2,250,000

SECTION 18. General Provisions

(1) The sums herein appropriated under Items 2.38, 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 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 2023.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2022 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2023. 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 2023 for the purposes

and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

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

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

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2023. 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 2023; provided, that no service shall be rendered prior to July 1, 2022 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2022 except to the extent required to prepare for Fiscal Year 2023.

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, 2022 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, 2022.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2022, to record properly actual charges for Interfund Services for the Fiscal Year 2022.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2022 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty eighth (48th) 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 2023. 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 9.23 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 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.