

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2025**

AS PROPOSED TO THE COUNCIL - MARCH 2024

**CHERELLE L. PARKER
MAYOR**

**City of Philadelphia
Fiscal 2025 Operating Budget
As Proposed to the Council - March 2024**

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Fiscal 2025 Operating Budget
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City of Philadelphia

**FISCAL 2025 OPERATING BUDGET
As Proposed to the Council - March 2024**

Section I

INTRODUCTION TO THE FY 2025

PROPOSED OPERATING BUDGET

GENERAL FUND



Introduction to the Proposed FY25 Budget

Mayor Parker, serving as Philadelphia's 100th Mayor and the first woman to hold the office in 341 years, has set a bold vision for the city's future: to make Philadelphia **the safest, cleanest, and greenest big city in America, with economic opportunity for all**. The Mayor's budget features significant investments and new ways of doing business across five pillars – *public safety, clean and green, economic opportunity, housing, and education* – and needed *core support* functions. This is a One Philly Budget that makes deep, substantial investments in the people of Philadelphia.

Accomplishing the Mayor's bold vision will require not only an all-of-government effort, but also an all-of-Philadelphia one. The Mayor knows Philadelphians are ready to step up and lean in and is eager to partner with all who want to see the city and its neighborhoods thrive.

The Mayor's budget proposal was informed by the countless residents, community leaders, business owners, faith leaders, and other stakeholders she talked with on the campaign trail; the 550+ committed volunteers who served across 13 policy subcommittees during her transition; community members who took part in City-led engagement sessions last fall; and the front-line City employees she has seen up close and in action since taking office.

Fiscal Health

Philadelphia's finances are stable within the context of long-term financial challenges and looming short-term threats. The City's persistent high poverty rate means that Philadelphia confronts both high service demand and a relatively weak tax base to support those services. The City also has high fixed legacy costs in areas such as debt service and pensions. Layered onto those long-term challenges are the continued after-effects of the COVID-19 pandemic, which resulted in revenue losses and higher costs for service provision due to changes in work patterns, inflation, a tight labor market, and other challenges.

Philadelphia's stability continues to be bolstered by \$1.4 billion in one-time federal relief from the American Rescue Plan Act (ARPA), but those funds will soon be going away. Under ARPA, the remaining nearly \$419 million in ARPA funding must and will be spent by the end of calendar year 2024, midway through FY25. The City continues to use the ARPA funds for revenue replacement.

Fund Balance

The City is projected to **end fiscal year 2024 with a fund balance of \$534.6 million**, which is approximately nine percent of the City's projected revenues. The projected FY24 fund balance exceeds the City's internal goal of at least six to eight percent of revenues but is roughly half of the GFOA's recommend level of 17 percent. A healthy fund balance is necessary to be prepared for unexpected costs or downturns in the economy. The FY24 fund balance is bolstered by the continued draw down of federal relief through ARPA and the City's higher-than-anticipated FY23 fund balance. At the same time, this projection reflects reduced revenue estimates, driven primarily by the Real Estate Transfer Tax and the Business Income and Receipts Tax (BIRT), both of which are coming in lower than projected in FY24.

The Administration continues to closely monitor revenues and spending to keep the budget in balance as the City faces uncertainty due to continued volatility in key revenue sources, proposed state tax legislation that would

reduce Non-Resident Wage Tax if passed and enacted, the impact of inflation, economic slowdown risk, shifts in commercial property valuations, and other challenges. **For FY25, the City is estimating a fund balance of \$486.3 million, approximately 7.8 percent of the City's projected revenues.** By the end of FY29, which is the last year of the Proposed Plan, the fund balance is projected to be just \$14.4 million, well under 1 percent of revenue and well below the City's internal fund balance goal. However, reserve fund projections by FY29 can help bolster the City's financial position as the Budget Stabilization Reserve Fund is projected to have \$265.5 million and Recession and Reopening Reserve Fund projected to have \$54 million. When considering the projected fund balance plus reserves, this represents 5% of the FY29 projected revenues.

Revenues

The City's General Fund revenues primarily originate from local taxes. For the General Fund, the City is estimated to receive a total of \$6.206 billion in FY25, with an estimated \$4.255 billion, or more than two-thirds of the total, coming from tax receipts in FY25. **Total revenues are budgeted to grow 4.4 percent, or \$262 million from the FY24 estimate.** Most of that increase (\$195 million) comes from taxes.

Revenues from other governments—including the Commonwealth of Pennsylvania and the Federal Government—typically make up a smaller portion of total General Fund revenues; the total in FY25 is projected to be \$1.1 billion, with the majority (\$735.5 million) raised through the residential portion of the City's Wage Tax and then remitted by PICA after PICA's administrative expenses and any applicable debt service expenses.

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 FY25, the City projects to collect \$355.3 million in Locally-Generated Non-Tax revenue.

The Revenue from Other Funds category consists of payments from other funds of the City to the General Fund, such as from Enterprise Funds (Water and Aviation) for service provided by departments funded through the General Fund or from the Grants Fund, and is projected to total \$483.2 million in FY25, an increase of \$26.5 million (5.8 percent) from FY24. This increase in revenues is attributed to in the last year of federal relief funding from the American Rescue Plan Act (ARPA). The ARPA funds are critical for replacing lost revenue following the pandemic. These funds were received by the City in FY21 and must be spent down by the end of December 2024. Funds are placed into the Grants Fund and then drawn down by the General Fund as revenue replacement compared to pre-pandemic expectations.

Obligations

Proposed FY25 General Fund expenditures total \$6.29 billion, a \$136 million decrease (-2.1 percent) from the FY24 current estimate. The Parker Administration is proposing accelerating spending to make immediate one-time investments in materials, supplies, equipment, and Pay-As-You-Go (PAYGO) capital in FY24 to get to work achieving the Mayor's priorities of a safer, cleaner, greener city, with access to economic opportunity for all. The impact of moving accelerating those costs is to increase FY24 costs and decrease FY25 costs.

The FY25 proposed budget, compared to FY24 estimates, includes increases in salary costs (\$89.6 million), offset by decreases in purchase of services (-\$45 million) as well as materials, supplies, and equipment (-\$70.8 million). These decreases are largely due to one-time investments in FY24 that are not recurring in FY25 such as an infusion of PAYGO funding for paving (\$50 million) and the new Police forensics lab (\$22.5 million, to bring the total investment through FY24 up to \$50 million), supplies and equipment for Clean and Green initiatives (\$38 million), advance purchases of vehicles (\$8 million), and other non-recurring items.

The proposed FY25 Operating Budget adds **\$143 million in new investments** in the Mayor's priority areas:

- Public Safety: \$34 million
- Clean and Green: \$36 million
- Economic Opportunity: nearly \$20 million
- Housing: \$16 million
- Education: Additional support of \$24 million
- Core Support: \$14 million

City of Philadelphia

**FISCAL 2025 OPERATING BUDGET
As Proposed to the Council - March 2024**

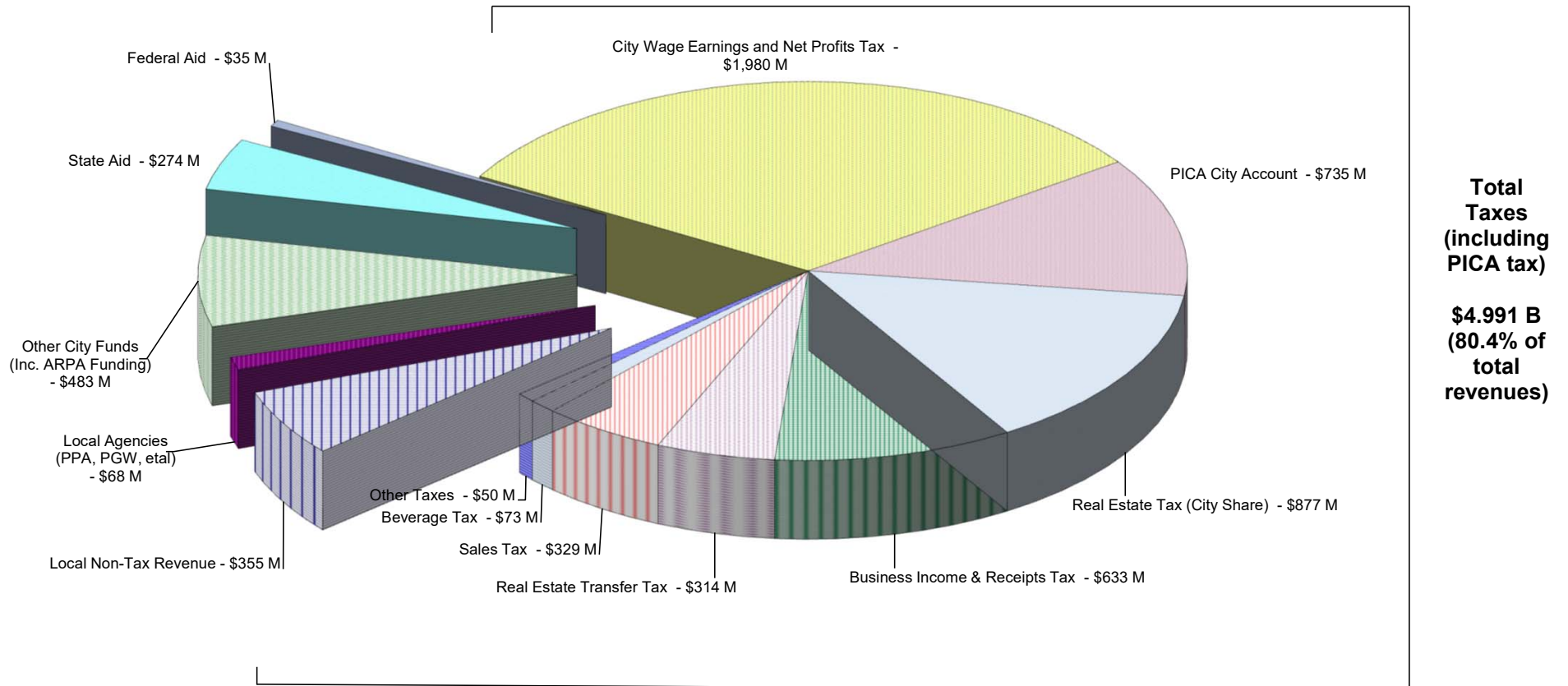
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2025 Estimated Revenues General Fund

Total Amount of Funds: \$6.206 Billion



**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2023, 2024 & 2025**

(Amounts in Thousands of Dollars)

	<u>FY 2023 Actual</u>	<u>FY 2024 Estimate</u>	<u>FY23 to FY24 % Change</u>	<u>FY 2025 Proposed</u>	<u>FY24 to FY25 % Change</u>
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,771,832	1,891,911	6.78%	1,979,714	4.64%
Real Estate Tax	809,568	836,068	3.27%	876,863	4.88%
Business Income & Receipts Tax	673,256	623,134	-7.44%	633,386	1.65%
Real Estate Transfer Tax	378,782	278,708	-26.42%	313,552	12.50%
Sales Tax	302,201	312,292	3.34%	329,238	5.43%
Philadelphia Beverage Tax	73,444	72,342	-1.50%	73,196	1.18%
Other Taxes ¹	145,216	45,642	-68.57%	49,176	7.74%
Total Taxes	<u>4,154,299</u>	<u>4,060,097</u>	-2.27%	<u>4,255,125</u>	4.80%
<u>Local Non-Tax Revenue</u>					
Other	415,117	356,889	-14.03%	355,294	-0.45%
Total Local Non-Tax Revenue	<u>415,117</u>	<u>356,889</u>	-14.03%	<u>355,294</u>	-0.45%
<u>Other Governments & Public Agencies</u>					
State	253,053	268,938	6.28%	274,200	1.96%
Federal	92,345	33,707	-63.50%	35,439	5.14%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	58,912	46,049	-21.83%	49,055	6.53%
Total Other Governments	<u>422,310</u>	<u>366,694</u>	-13.17%	<u>376,694</u>	2.73%
PICA City Account	674,272	703,260	4.30%	735,495	4.58%
(PICA Wage, Earnings & Net Profits Tax Less PICA Operating Costs)					
Payments from Other City Funds²	381,017	456,750	19.88%	483,223	5.80%
Total General Fund Revenue	<u>6,047,015</u>	<u>5,943,690</u>	-1.71%	<u>6,205,831</u>	4.41%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	697,248	703,260		735,495	
Less: Debt Service ³	22,976	0		0	
Net PICA City Account	<u>674,272</u>	<u>703,260</u>		<u>735,495</u>	
PICA Wage, Earnings & Net Profits Tax	697,248	703,260		735,495	
City Wage, Earnings & Net Profits Tax	<u>1,771,832</u>	<u>1,891,911</u>		<u>1,979,714</u>	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>2,469,080</u>	<u>2,595,171</u>	5.11%	<u>2,715,209</u>	4.63%

(1) Starting in FY24 the Parking Tax and Streets Department revenues are assigned to the Transportation Fund.

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

(3) PICA debt service was concluded in FY23, no payments are required in FY24 or beyond.

City of Philadelphia

Components of General Fund Revenue

(Amounts in Thousands of Dollars)

Revenue Source	FY 2023 Actual	Percent of Total	FY 2024 Estimate	Percent of Total	FY 2025 Proposed	Percent of Total
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,771,832	29.3%	1,891,911	31.8%	1,979,714	31.9%
Real Estate Tax	809,568	13.4%	836,068	14.1%	876,863	14.1%
Business Income & Receipts Tax	673,256	11.1%	623,134	10.5%	633,386	10.2%
Real Estate Transfer Tax	378,782	6.3%	278,708	4.7%	313,552	5.1%
Sales Tax	302,201	5.0%	312,292	5.3%	329,238	5.3%
Philadelphia Beverage Tax	73,444	1.2%	72,342	1.2%	73,196	1.2%
Other Taxes ¹	145,216	2.4%	45,642	0.8%	49,176	0.8%
Total Tax Revenue	4,154,299	68.7%	4,060,097	68.3%	4,255,125	68.6%
LOCAL NON-TAX REVENUE	415,117	6.9%	356,889	6.0%	355,294	5.7%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	253,053	4.2%	268,938	4.5%	274,200	4.4%
Federal	92,345	1.5%	33,707	0.6%	35,439	0.6%
Phila. Gas Works (PGW)	18,000	0.3%	18,000	0.3%	18,000	0.3%
Other Agencies & Adjustments	58,911	1.0%	46,049	0.8%	49,055	0.8%
Total Revenue from Other Govts.	422,309	7.0%	366,694	6.2%	376,694	6.1%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	4,576	0.1%	6,876	0.1%	7,212	0.1%
Aviation Fund	2,450	0.0%	3,500	0.1%	3,600	0.1%
Other Funds ²	373,991	6.2%	446,374	7.5%	472,411	7.6%
Total Revenue from Other City Funds	381,017	6.3%	456,750	7.7%	483,223	7.8%
PICA CITY ACCOUNT	674,272	11.2%	703,260	11.8%	735,495	11.9%
TOTAL GENERAL FUND	6,047,014	100.0%	5,943,690	100.0%	6,205,831	100.0%

(1) Starting in FY24 the Parking Tax and Streets Department revenues are assigned to the Transportation Fund.

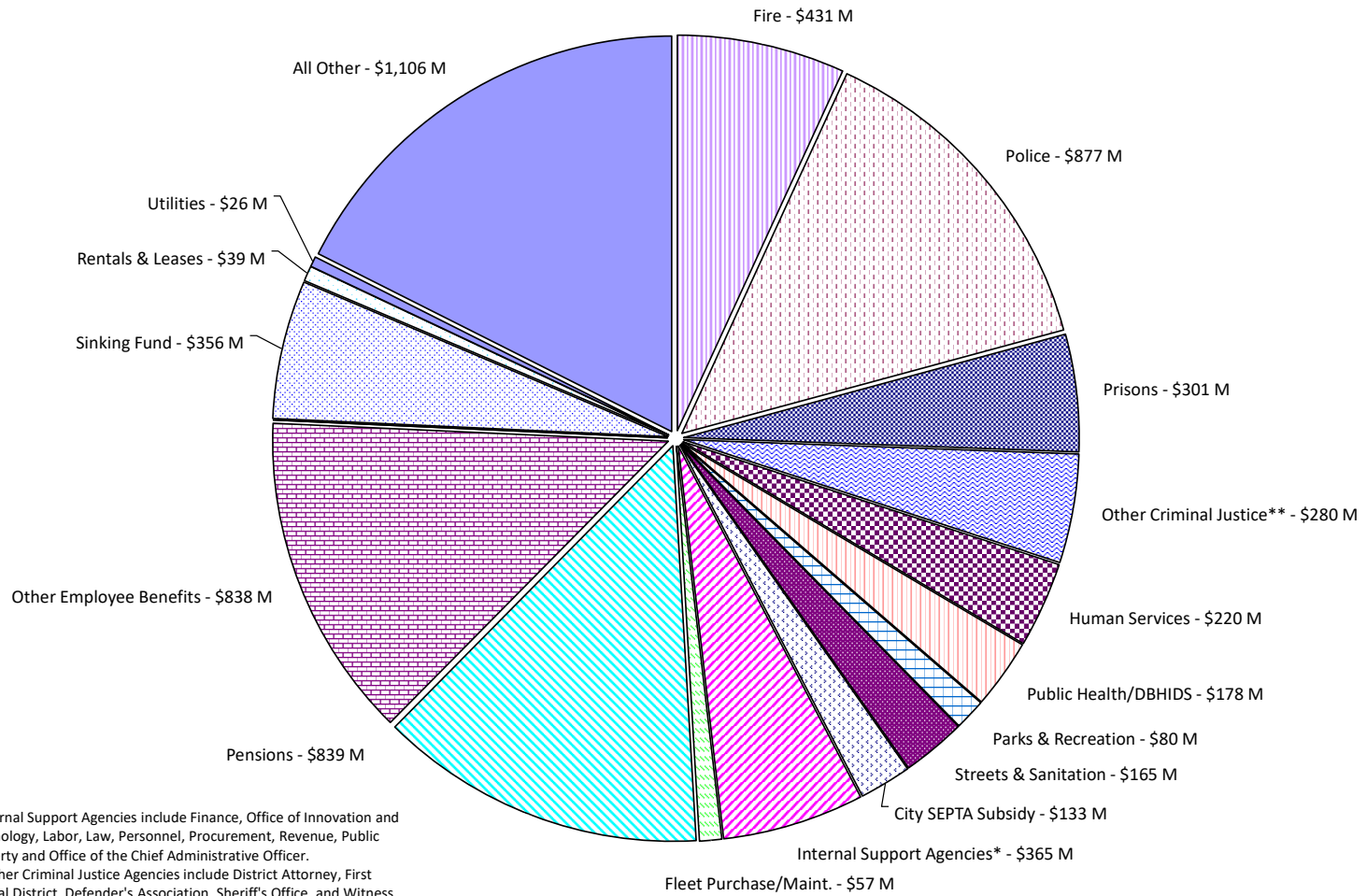
(2) American Rescue Plan relief funds are included in Revenue from Other City Funds.

City of Philadelphia
General Fund Fiscal Years 2023, 2024 & 2025
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	FY 2023	FY 2024	FY 2025
City Wage Tax	1,730,139	1,844,331	1,930,577
<u>PICA Wage Tax</u>	624,851	663,966	694,942
Total Wage Tax	2,354,990	2,508,297	2,625,519
City Net Profits Tax	33,868	47,580	44,437
<u>PICA Net Profits Tax</u>	41,499	39,294	35,954
Total Net Profits Tax	75,367	86,874	80,391
Total City & PICA Wage & Net Profits	2,430,357	2,595,171	2,705,910
PICA Wage Tax	624,851	663,966	694,942
<u>PICA Net Profits Tax</u>	41,499	39,294	40,554
Total PICA Tax	666,350	703,260	735,496
PICA Debt Service¹:			
- Series 2009	23,076	0	0
- Series 2010	0	0	0
Total Gross PICA Debt Service	23,076	0	0
Interest Earnings & Other Offsets	(30,998)	0	0
Total Net PICA Debt Service	(7,922)	0	0
Equals: PICA City Account	674,272	703,260	735,496

(1) PICA debt service was concluded in FY23, no payments are required in FY24 or beyond.

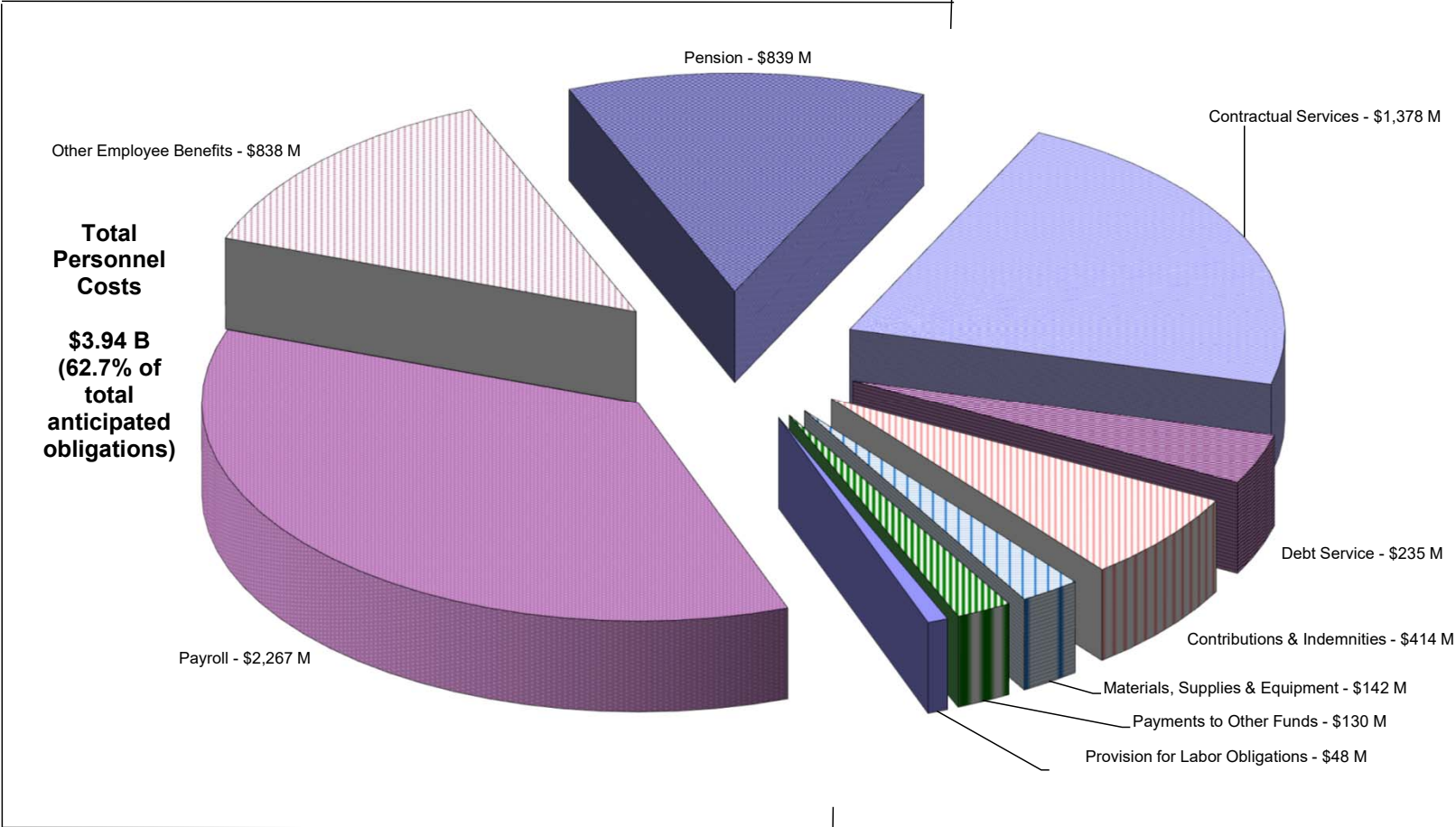
**City of Philadelphia
Fiscal Year 2025 Obligations
General Fund
Total Amount of Funds: \$6.291 Billion**



* 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, Defender's Association, Sheriff's Office, and Witness Fees.

City of Philadelphia Fiscal Year 2025 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$6.291 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2023, 2024 & 2025**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimate</u>	<u>FY23 to FY24 % Change</u>	<u>FY 2025 Proposed</u>	<u>FY24 to FY25 % Change</u>
Personal Services (payroll)	1,976,579	2,177,977	10.19%	2,267,664	4.12%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	695,383	792,807	14.01%	837,823	5.68%
- Pension	929,580	832,681	-10.42%	839,298	0.79%
Total Employee Benefits	<u>1,624,963</u>	<u>1,625,488</u>	0.03%	<u>1,677,121</u>	3.18%
Purchase of Services (contracts, leases)	1,207,275	1,425,561	18.08%	1,378,323	-3.31%
Materials, Supplies & Equipment	167,744	213,399	27.22%	141,916	-33.50%
Contributions, Indemnities, etc.	480,792	478,703	-0.43%	413,574	-13.61%
Debt Service	190,496	201,632	5.85%	234,667	16.38%
Payments to Other Funds	270,532	250,415	-7.44%	177,376	-29.17%
Advances / Reserves	0	54,000	n/a	0	n/a
Total Obligations	<u>5,918,381</u>	<u>6,427,175</u>	8.60%	<u>6,290,641</u>	-2.12%
Total Revenue	<u>6,047,014</u>	<u>5,943,690</u>	-1.71%	<u>6,205,831</u>	4.41%
Operating Surplus/(Deficit)	128,633	(483,485)		(84,810)	
Adjustments to Prior Years	73,795	36,500		36,500	
Adjusted Operating Surplus/(Deficit)	202,428	(446,985)		(48,310)	
Prior Year Cum. Surplus/(Deficit)	779,144	981,572		534,587	
Fund Balance	<u>981,572</u>	<u>534,587</u>		<u>486,277</u>	

City of Philadelphia

**FISCAL 2025 OPERATING BUDGET
As Proposed to the Council - March 2024**

Section III

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

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2023, 2024, AND 2025**

FISCAL 2025 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
General			010		IA				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	4,154,299	4,141,206	4,060,097	4,255,125	195,028	4.8%	
2	Locally Generated Non-Tax	IA-2	415,117	386,733	356,889	355,294	(1,595)	-0.4%	
3	Revenue from Other Governments	IA-3	1,096,581	1,025,340	1,069,954	1,112,189	42,235	3.9%	
4	Revenue from Other Funds of the City	IA-4	381,017	458,835	456,750	483,223	26,473	5.8%	
5	Total - Revenue		6,047,014	6,012,114	5,943,690	6,205,831	262,141	4.4%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		6,047,014	6,012,114	5,943,690	6,205,831	262,141	4.4%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,976,579	2,167,983	2,177,977	2,267,664	89,687	4.1%	
9	Personal Services - Pensions		837,437	774,647	736,535	734,679	(1,856)	-0.3%	
10	Personal Services - Pensions (Sales Tax)		92,143	93,543	96,146	104,619	8,473	8.8%	
11	Personal Services - Other Employee Benefits		695,383	792,806	792,807	837,823	45,016	5.7%	
12	Subtotal - Employee Compensation		3,601,542	3,828,979	3,803,465	3,944,785	141,320	3.7%	
13	Purchase of Services		1,207,275	1,380,127	1,425,561	1,378,323	(47,238)	-3.3%	
14	Materials, Supplies and Equipment		167,744	145,090	213,399	141,916	(71,483)	-33.5%	
15	Contributions, Indemnities and Taxes		480,792	425,194	478,703	413,574	(65,129)	-13.6%	
16	Debt Service		190,496	201,632	201,632	234,667	33,035	16.4%	
17	Payments to Other Funds		270,532	147,032	239,215	129,782	(109,433)	-45.7%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	13,360	11,200	47,594	36,394	324.9%	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	54,000	54,000	-	(54,000)	-100.0%	
20	Total Obligations / Appropriation		5,918,381	6,195,414	6,427,175	6,290,641	(136,534)	-2.1%	
21	Operating Surplus (Deficit) for Fiscal Year		128,633	(183,300)	(483,485)	(84,810)	398,675	82.5%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		779,144	682,460	981,572	534,587	(446,985)	-45.5%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		73,795	34,000	41,000	41,000	-	0.0%	
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		73,795	29,500	36,500	36,500	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		852,939	711,960	1,018,072	571,087	(446,985)	-43.9%	
29	Fund Balance Available for Appropriation June 30		981,572	528,660	534,587	486,277	(48,310)	-9.0%	

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND General	NO. 010
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REVENUE Taxes	SCHEDULE NO. IA-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			(3)	(4)		(5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Real Property							
1	1. Current	780,285	817,184	807,369	848,738	41,369	5.1%
2	2. Prior	29,283	28,699	28,699	28,125	(574)	-2.0%
3	Subtotal	809,568	845,883	836,068	876,863	40,795	4.9%
B. Wage and Earnings							
4	1. Current	1,730,139	1,761,746	1,838,931	1,925,177	86,246	4.7%
5	2. Prior	2,703	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,732,842	1,767,146	1,844,331	1,930,577	86,246	4.7%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	673,256	669,709	623,134	633,386	10,252	1.6%
2. Net Profits							
8	a. Current	33,868	42,340	42,880	44,437	1,557	3.6%
9	b. Prior	5,122	4,700	4,700	4,700	-	0.0%
10	Subtotal	38,990	47,040	47,580	49,137	1,557	3.3%
11	Total, Business Taxes	712,246	716,749	670,714	682,523	11,809	1.8%
D. Other Taxes							
12	1. Sales	210,058	213,543	216,146	224,619	8,473	3.9%
13	2. Sales (Pension)	92,143	93,542	96,146	104,619	8,473	8.8%
14	Subtotal Sales Tax	302,201	307,085	312,292	329,238	16,946	5.4%
15	3. Amusement	36,144	33,404	38,320	41,719	3,399	8.9%
16	4. Real Property Transfer	378,782	388,930	278,708	313,552	34,844	12.5%
17	5. Parking*	101,941	-	-	-	-	n/a
18	6. Smokeless Tobacco	573	1,112	576	579	3	0.5%
19	7. Philadelphia Beverage	73,444	73,501	72,342	73,196	854	1.2%
20	8. Development Impact	3,113	3,500	3,500	3,500	-	0.0%
21	9. Other	3,445	3,896	3,246	3,378	132	4.1%
22	Subtotal	899,643	811,428	708,984	765,162	56,178	7.9%
23	Total Taxes	4,154,299	4,141,206	4,060,097	4,255,125	195,028	4.8%

*NOTE: Parking Tax is reassigned to the Transportation Fund beginning in FY24.

CITY OF PHILADELPHIA	SUPPORTING SCHEDULES FOR REVENUES
FISCAL 2025 OPERATING BUDGET	FISCAL YEARS 2023, 2024, AND 2025
	(Amounts in Thousands)

FUND General	NO. 010
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	17,364	16,777	16,777	15,938	(839)	-5.0%
2	Other	48	235	235	235	-	0.0%
3	Subtotal	17,412	17,012	17,012	16,173	(839)	-4.9%
Mayor							
4	Other	1	15	15	15	-	0.0%
Managing Director							
5	Licenses - Animal Control	78	200	200	200	-	0.0%
6	Other	945	1,417	1,417	1,442	25	1.8%
7	Subtotal	1,023	1,617	1,617	1,642	25	1.5%
Police							
8	Prior Year Reimb. - Special Services	8,885	6,000	-	6,000	6,000	n/a
9	State License - Carry Firearms	685	800	800	800	-	0.0%
10	Other	1,547	1,090	1,090	1,090	-	0.0%
11	Subtotal	11,117	7,890	1,890	7,890	6,000	317.5%
Streets**							
12	Survey Charges	743	-	-	-	-	n/a
13	Street Permits	8,471	-	-	-	-	n/a
14	Prior Year Reimbursements	2	-	-	-	-	n/a
15	Collection Fees - Housing Authority	1,194	1,300	1,300	1,300	-	0.0%
16	Right of Way Fees	2,441	-	-	-	-	n/a
17	Disposal of Salvage (Recycling)	-	10	10	10	-	0.0%
18	Commercial Property Collection Fee	20,908	20,050	20,050	20,050	-	0.0%
19	Other	152	800	800	800	-	0.0%
20	Subtotal	33,911	22,160	22,160	22,160	-	0.0%
Fire							
21	Emergency Medical Services	39,572	44,300	46,500	48,500	2,000	4.3%
22	Other	761	950	950	950	-	0.0%
23	Subtotal	40,333	45,250	47,450	49,450	2,000	4.2%
Public Health							
24	Payments for Patient Care - Health Ctrs./PNH	31,476	33,600	25,607	25,700	93	0.4%
25	Pharmacy Fees	6,044	4,350	5,850	5,850	-	0.0%
26	Environmental User Fees	3,594	5,105	3,605	3,505	(100)	-2.8%
27	Other	3,193	1,800	1,800	1,800	-	0.0%
28	Subtotal	44,307	44,855	36,862	36,855	(7)	0.0%

**NOTE: Some Streets Department revenues are reassigned to the Transportation Fund beginning in FY24.

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Parks & Recreation</u>							
29	Other Leases	1	1	1	1	-	0.0%
30	Rent from Land, Buildings & Real Estate	23	80	80	80	-	0.0%
31	Permits	565	1,250	1,250	1,250	-	0.0%
32	Other	417	575	575	575	-	0.0%
33	Subtotal	1,006	1,906	1,906	1,906	-	0.0%
<u>Public Property</u>							
34	Rent from Real Estate	509	400	400	400	-	0.0%
35	Commissions - Transit Shelters & Other Leases	3,318	3,000	3,000	3,000	-	0.0%
36	Sale of Capital Assets	50	28,250	1,250	1,250	-	0.0%
37	Prior Year Refunds / Reimbursements	504	1,200	1,200	1,200	-	0.0%
38	Other	-	50	50	50	-	0.0%
39	Subtotal	4,381	32,900	5,900	5,900	-	0.0%
<u>Human Services</u>							
40	Payments for Children's Care	1,060	1,307	-	-	-	n/a
41	Other	211	200	200	200	-	0.0%
42	Subtotal	1,271	1,507	200	200	-	0.0%
<u>Prisons</u>							
43	Inmate Account Fees	13	-	-	-	-	n/a
44	Other	19	-	-	-	-	n/a
45	Subtotal	32	-	-	-	-	n/a
<u>Office of Homeless Services</u>							
46	Other	43	5	5	5	-	0.0%
<u>Fleet Services</u>							
47	Sale of Vehicles	2,026	1,650	1,650	1,650	-	0.0%
48	Fuel and Warranty Reimbursements	3,303	3,250	3,250	3,250	-	0.0%
49	Other	190	300	300	300	-	0.0%
50	Subtotal	5,519	5,200	5,200	5,200	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
51	Amusement	37	25	25	25	-	0.0%
52	Health and Sanitation	19,854	19,450	21,450	21,450	-	0.0%
53	Police and Fire Protection	605	575	575	575	-	0.0%
54	Street Use	2,650	2,900	2,900	2,900	-	0.0%
55	Professional & Occupational	1,363	1,200	1,200	1,200	-	0.0%
56	Building Structure & Equipment	38,652	38,600	38,600	40,600	2,000	5.2%
57	Business	32	200	200	200	-	0.0%
58	Other Licenses & Permits	52	175	175	175	-	0.0%
59	Code Violation Fines	2,620	2,700	2,700	2,700	-	0.0%
60	Other	13,015	11,725	11,725	12,725	1,000	8.5%
61	Subtotal	78,880	77,550	79,550	82,550	3,000	3.8%
	Records						
62	Recording of Legal Instrument Fees	11,415	13,395	11,395	12,395	1,000	8.8%
63	Preparation of Records	305	300	300	300	-	0.0%
64	Commission on Tax Stamps	1,071	1,000	1,000	1,000	-	0.0%
65	Accident Investigation Reports	840	1,300	1,300	1,300	-	0.0%
66	Document Technology Fee	2,081	2,450	2,450	2,450	-	0.0%
67	Other	692	750	750	750	-	0.0%
68	Subtotal	16,404	19,195	17,195	18,195	1,000	5.8%
	Director of Finance						
69	Prior Year Refunds	3,833	200	200	200	-	0.0%
70	Reimbursement - Prior Year Expenditures	2,956	5,900	5,900	5,900	-	0.0%
71	Reimbursement - Prescription Program	13,330	8,250	8,250	8,250	-	0.0%
72	Health Benefit Charges	1,343	1,160	1,160	1,160	-	0.0%
73	Other	3,965	10	10	10	-	0.0%
74	Subtotal	25,427	15,520	15,520	15,520	-	0.0%
	Revenue						
75	Miscellaneous Fines	876	850	850	850	-	0.0%
76	Prior Year Refunds / Reimbursements	-	10	10	10	-	0.0%
77	Non-Profit Organization Voluntary Contrib.	4,858	3,818	4,164	4,167	3	0.1%
78	Casino Settlement Agreement Payments	-	11,427	1,000	-	(1,000)	-100.0%
79	Other	199	200	200	200	-	0.0%
80	Subtotal	5,933	16,305	6,224	5,227	(997)	-16.0%
	Procurement						
81	Performance Bonds	-	1	1	1	-	0.0%
82	Master Bid Bonds	-	10	10	10	-	0.0%
83	Bid Application Fees	216	200	200	200	-	0.0%
84	Other	48	135	135	135	-	0.0%
85	Subtotal	264	346	346	346	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET		FISCAL YEARS 2023, 2024, AND 2025					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
City Treasurer							
86	Interest Earnings	72,797	19,720	44,067	29,260	(14,807)	-33.6%
87	Other	13,486	25	1,115	25	(1,090)	-97.8%
88	Subtotal	86,283	19,745	45,182	29,285	(15,897)	-35.2%
Law							
89	Legal Fees and Charges	284	250	250	250	-	0.0%
90	Court Awarded Damages	69	500	500	500	-	0.0%
91	Other	60	50	50	50	-	0.0%
92	Subtotal	413	800	800	800	-	0.0%
Board of Ethics							
93	Other	74	60	60	80	20	33.3%
Inspector General							
94	Other	57	20	20	20	-	0.0%
Free Library							
95	Other	60	775	775	775	-	0.0%
Personnel							
96	Other	-	1	1	1	-	0.0%
Office of Property Assessment							
97	Other	2	2	2	2	-	0.0%
Office of the Chief Administrative Officer							
98	Solid Waste Code Violation Fees (SWEEP)	4,034	5,375	4,375	5,375	1,000	22.9%
99	Burglar Alarm License Fees	1,463	2,965	1,965	2,965	1,000	50.9%
100	False Burglar Alarm Fines	2,154	1,910	1,910	1,910	-	0.0%
101	Other	122	70	70	70	-	0.0%
102	Subtotal	7,773	10,320	8,320	10,320	2,000	24.0%
Register of Wills							
103	Court Costs, Fees and Charges	971	1,000	1,000	1,000	-	0.0%
104	Recording Fees	3,278	3,300	3,300	3,300	-	0.0%
105	Other	1,189	1,085	1,085	1,085	-	0.0%
106	Subtotal	5,438	5,385	5,385	5,385	-	0.0%
District Attorney							
107	Other	8	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET		FISCAL YEARS 2023, 2024, AND 2025					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Sheriff							
108	Sheriff Fees	(7)	6,000	2,746	6,000	3,254	118.5%
109	Commission Fees	-	5,246	1,500	5,246	3,746	249.7%
110	Other	1	50	50	50	-	0.0%
111	Subtotal	(6)	11,296	4,296	11,296	7,000	162.9%
Planning and Development							
112	Zoning Permits	4,910	3,450	7,350	2,450	(4,900)	-66.7%
113	Accelerated Review Fees	294	260	260	260	-	0.0%
114	Other	-	1	1	1	-	0.0%
115	Subtotal	5,204	3,711	7,611	2,711	(4,900)	-64.4%
City Commissioners							
116	Other	14	10	10	10	-	0.0%
First Judicial District - Traffic Court							
117	Traffic Court Fines	2,290	3,000	3,000	3,000	-	0.0%
First Judicial District - Clerk of Courts							
118	Other Fines	89	150	150	150	-	0.0%
119	Bail Forfeited	478	-	-	-	-	n/a
120	Court Costs, Fees and Charges	921	1,175	1,175	1,175	-	0.0%
121	Cash Bail Fees	452	-	-	-	-	n/a
122	Subtotal	1,940	1,325	1,325	1,325	-	0.0%
First Judicial District							
123	Court Costs, Fees and Charges	15,820	17,500	17,500	17,500	-	0.0%
124	Other Fines	1,524	1,200	1,200	1,200	-	0.0%
125	Other	195	2,350	2,350	2,350	-	0.0%
126	Subtotal	17,539	21,050	21,050	21,050	-	0.0%
127	Other Adjustments	764	-	-	-	-	n/a
128	Total Locally Generated Non-Tax Revenues	415,117	386,733	356,889	355,294	(1,595)	-0.4%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET		FISCAL YEARS 2023, 2024, AND 2025					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	172	2,115	2,115	115	(2,000)	-94.6%
	Police						
	State:						
2	Reimbursement - Police Academy Training	2,886	2,275	2,275	2,275	-	0.0%
	Streets**						
	Federal:						
3	Highways	763	-	379	-	(379)	-100.0%
4	Bridge Design	51	-	14	-	(14)	-100.0%
	State:						
5	Snow Removal	2,500	-	-	-	-	n/a
6	Subtotal	3,314	-	393	-	(393)	-100.0%
	Public Health						
	Federal:						
7	Medicare - Outpatient / Health Centers	1,697	2,791	2,791	2,791	-	0.0%
8	Medicare - PNH	3,619	-	-	-	-	n/a
9	Medical Assistance - Outpatient / Health Centers	35,155	23,836	27,836	31,961	4,125	14.8%
10	Medical Assistance - PNH	989	-	-	-	-	n/a
11	Summer Food Inspection	40	60	40	40	-	0.0%
	State:						
12	County Health	8,200	8,395	10,053	8,395	(1,658)	-16.5%
13	Medical Assistance - Outpatient / Health Centers	14,265	18,422	22,422	25,797	3,375	15.1%
14	Subtotal	63,965	53,504	63,142	68,984	5,842	9.3%
	Public Property						
	Other Governments:						
15	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%

**NOTE: Streets Department revenues were reassigned to the Transportation Fund beginning in FY24.

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025					
FISCAL 2025 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Prisons						
	Federal:						
16	SSA Prisoner Incentive Payments	134	150	150	150	-	0.0%
	Director of Finance						
	Federal:						
17	Medical Part D - Retirees	171	50	50	50	-	0.0%
	State:						
18	Pension Aid - State Act 205	84,690	84,180	93,743	93,743	-	0.0%
19	Juror Fee Reimbursement	97	200	200	200	-	0.0%
20	State Police Fines (Phila. County)	217	500	500	500	-	0.0%
21	Wage Tax Relief Funding	108,754	108,754	108,754	108,754	-	0.0%
22	Gaming - Local Share Assessment	14,002	14,000	14,000	14,000	-	0.0%
	Other Governments:						
23	PATCO Community Impact Fund	75	75	75	75	-	0.0%
24	PAID - Parametric Garage	898	250	250	250	-	0.0%
25	Subtotal	208,904	208,009	217,572	217,572	-	0.0%
	Revenue						
	Federal:						
26	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
27	Tinicum Wildlife Preserve	5	4	4	4	-	0.0%
	Other Governments:						
28	PPA - Parking/Violation/Fines (on St.)	48,670	45,717	45,717	46,723	1,006	2.2%
29	Burlington County Bridge Comm.	-	7	7	7	-	0.0%
30	Subtotal	48,675	45,731	45,731	46,737	1,006	2.2%
	City Treasurer						
	State:						
31	Retail Liquor License	989	1,100	1,100	1,100	-	0.0%
32	Utility Tax Refund	3,869	3,869	4,270	4,270	-	0.0%
33	Subtotal	4,858	4,969	5,370	5,370	-	0.0%
	Human Relations						
	Federal:						
34	Reimbursement - Deferred EEOC Cases	94	125	125	125	-	0.0%
	District Attorney						
	State:						
35	Reimbursement - DA Salary	127	127	127	127	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA-3			
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>First Judicial District</u>						
	Federal:						
36	Title IV-E Reimbursement	-	200	200	200	-	0.0%
	State:						
37	Intensive Probation - Adult	4,019	3,650	3,650	3,650	-	0.0%
38	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
39	Reimbursement - Court Costs	6,768	10,075	6,530	10,075	3,545	54.3%
40	Reimbursement - Attorney Fees	94	82	82	82	-	0.0%
41	Subtotal	12,113	15,239	11,694	15,239	3,545	30.3%
42	<u>PICA City Account</u>	674,272	675,096	703,260	735,495	32,235	4.6%
	<u>Totals</u>						
43	Federal	42,890	29,334	33,707	35,439	1,732	5.1%
44	State	252,709	256,861	268,938	274,200	5,262	2.0%
45	Other Governments	67,643	64,049	64,049	65,055	1,006	1.6%
46	PICA City Account	674,272	675,096	703,260	735,495	32,235	4.6%
47	Other Authorized Adjustments	59,067	-	-	2,000	2,000	n/a
48	Total Revenue from Other Governments	1,096,581	1,025,340	1,069,954	1,112,189	42,235	3.9%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund	4,576	7,461	5,376	5,712	336	6.3%
2	Excess interest on Sinking Fund Reserve	-	1,500	1,500	1,500	-	0.0%
3	Subtotal	4,576	8,961	6,876	7,212	336	4.9%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	2,450	3,500	3,500	3,600	100	2.9%
<u>Grants Revenue Fund</u>							
5	American Rescue Plan	335,000	390,820	390,820	419,473	28,653	7.3%
6	Services performed & costs borne by the General Fund	1,463	750	750	750	-	0.0%
7	911 Surcharge	34,608	49,804	49,804	47,188	(2,616)	-5.3%
8	Subtotal	371,071	441,374	441,374	467,411	26,037	5.9%
<u>Other Funds</u>							
9	Services performed & costs borne by the General Fund	2,920	5,000	5,000	5,000	-	0.0%
10	Total Revenue from Other Funds	381,017	458,835	456,750	483,223	26,473	5.8%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2024	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	775,864	865,054	837,369	903,496	66,127	7.9%
3	Revenue from Other Governments	IB-3	792	567	1,495	670	(825)	-55.2%
4	Revenue from Other Funds of the City	IB-4	40,220	75,476	100,267	96,510	(3,757)	-3.7%
5	Total - Revenue		816,876	941,097	939,131	1,000,676	61,545	6.6%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		816,876	941,097	939,131	1,000,676	61,545	6.6%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		164,532	192,464	191,617	200,805	9,188	4.8%
9	Personal Services - Pensions		68,614	72,934	71,815	71,991	176	0.2%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		65,209	75,243	75,243	79,435	4,192	5.6%
12	Subtotal - Employee Compensation		298,355	340,641	338,675	352,231	13,556	4.0%
13	Purchase of Services		219,833	257,864	257,864	261,991	4,127	1.6%
14	Materials, Supplies and Equipment		73,548	94,810	94,810	103,141	8,331	8.8%
15	Contributions, Indemnities and Taxes		7,505	6,510	6,510	7,010	500	7.7%
16	Debt Service		199,767	209,772	209,772	244,803	35,031	16.7%
17	Payments to Other Funds		47,103	71,500	71,500	71,500	-	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		846,111	981,097	979,131	1,040,676	61,545	6.3%
21	Operating Surplus (Deficit) for Fiscal Year		(29,235)	(40,000)	(40,000)	(40,000)	-	0.0%
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		29,235	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		29,235	40,000	40,000	40,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		29,235	40,000	40,000	40,000	-	0.0%
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			AMOUNT	%			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Licenses & Inspections</u>							
1	Miscellaneous	-	38	38	38	-	0.0%
<u>Water</u>							
2	Sewer Charges to Other Municipalities	42,280	-	-	-	-	n/a
3	Water & Sewer Permits Issued by L&I	7,934	7,642	7,642	6,500	(1,142)	-14.9%
4	Miscellaneous	2,293	250	1,063	960	(103)	-9.7%
5	Subtotal	52,507	7,892	8,705	7,460	(1,245)	-14.3%
<u>Revenue</u>							
6	Sales & Charges - Current	646,903	739,515	719,900	778,500	58,600	8.1%
7	Sales & Charges - Prior	59,573	62,089	58,645	63,419	4,774	8.1%
8	Fire Service Connections	3,818	3,500	4,017	4,344	327	8.1%
9	Surcharges	5,136	6,000	1,913	2,068	155	8.1%
10	Other Sewer Charges	4,476	40,000	36,500	39,471	2,971	8.1%
11	Miscellaneous	1,932	3,000	6,636	7,176	540	8.1%
12	Subtotal	721,838	854,104	827,611	894,978	67,367	8.1%
<u>Procurement</u>							
13	Miscellaneous	46	20	15	20	5	33.3%
<u>City Treasurer</u>							
14	Interest Earnings	1,473	3,000	1,000	1,000	-	0.0%
15	Total Locally Generated Non-Tax Revenues	775,864	865,054	837,369	903,496	66,127	7.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2023, 2024, AND 2025**

FISCAL 2025 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Water		020						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IB-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<u>Water</u>							
	State:							
1	Various Watershed Assessment and Redevelopment Projects	792	567	941	670	(271)	-28.8%	
	Federal:							
2	Various Watershed Assessment and Redevelopment Projects	-	-	554	-	(554)	-100.0%	
3	Subtotal	792	567	1,495	670	(825)	-55.2%	
4	Total Revenue from Other Governments	792	567	1,495	670	(825)	-55.2%	

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities	28,752	34,141	34,141	33,103	(1,038)	-3.0%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,527	3,663	3,663	5,399	1,736	47.4%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	191	400	400	400	-	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	7,750	37,272	62,063	57,608	(4,455)	-7.2%
5	Total Revenue from Other Funds	40,220	75,476	100,267	96,510	(3,757)	-3.7%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040	TABLE IC
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-		n/a
2	Locally Generated Non-Tax	IC-2	520	5	125	125	-		0.0%
3	Revenue from Other Governments	IC-3	6,434	10,524	10,524	10,524	-		0.0%
4	Revenue from Other Funds of the City		-	-	-	-	-		n/a
5	Total - Revenue		6,954	10,529	10,649	10,649	-		0.0%
6	Other Sources		-	-	-	-	-		n/a
7	Total Revenue and Other Sources		6,954	10,529	10,649	10,649	-		0.0%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		2,848	3,734	3,539	3,259	(280)		-7.9%
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		2,848	3,734	3,539	3,259	(280)		-7.9%
13	Purchase of Services		6,332	6,720	6,720	8,320	1,600		23.8%
14	Materials, Supplies and Equipment		934	400	400	400	-		0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-		n/a
16	Debt Service		-	-	-	-	-		n/a
17	Payments to Other Funds		14	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		10,128	10,873	10,678	11,998	1,320		12.4%
21	Operating Surplus (Deficit) for Fiscal Year		(3,174)	(344)	(29)	(1,349)	(1,320)		-4551.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		16,463	13,227	13,289	13,285	(4)		0.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	25	25	25	-		0.0%
24	Revenue Adjustments - Net		-	-	-	-	-		
25	Prior Period Adjustments - Net		-	-	-	-	-		
26	Other Adjustments - Net		-	-	-	-	-		
27	Subtotal Net Adjustments		-	25	25	25	-		0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		16,463	13,252	13,314	13,310	(4)		0.0%
29	Fund Balance Available for Appropriation June 30		13,289	12,908	13,285	11,961	(1,324)		-10.0%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IC-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
1	<u>Streets</u> Interest Earnings	520	5	125	125	-	0.0%
2	Total Locally Generated Non-Tax Revenues	520	5	125	125	-	0.0%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	6,434	10,524	10,524	10,524	-	0.0%
2	Total Revenue from Other Governments	6,434	10,524	10,524	10,524	-	0.0%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Special Gasoline Tax			NO. 050	TABLE ID				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	654	35	630	600	(30)	-4.8%
3	Revenue from Other Governments	ID-3	36,101	32,000	28,000	34,000	6,000	21.4%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		36,755	32,035	28,630	34,600	5,970	20.9%
6	Other Sources							n/a
7	Total Revenue and Other Sources		36,755	32,035	28,630	34,600	5,970	20.9%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
8	Personal Services		11,086	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		12,086	12,294	12,294	12,294	-	0.0%
13	Purchase of Services		17,898	16,689	16,689	16,682	(7)	0.0%
14	Materials, Supplies and Equipment		9,466	11,887	14,887	11,675	(3,212)	-21.6%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		30	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		39,480	40,900	43,900	40,681	(3,219)	-7.3%
21	Operating Surplus (Deficit) for Fiscal Year		(2,725)	(8,865)	(15,270)	(6,081)	9,189	60.2%
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		49,488	45,738	48,665	33,895	(14,770)	-30.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		1,902	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		1,902	500	500	500	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		51,390	46,238	49,165	34,395	(14,770)	-30.0%
29	Fund Balance Available for Appropriation June 30		48,665	37,373	33,895	28,314	(5,581)	-16.5%

CITY OF PHILADELPHIA
FISCAL 2025 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2023, 2024, AND 2025

(Amounts in Thousands)

FUND Special Gasoline Tax	NO. 050
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. ID-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024 AMOUNT (7) % (8)	
	<u>Streets</u>						
1	Interest Earnings	654	35	630	600	(30)	-4.8%
2	Total Locally Generated Non-Tax Revenues	654	35	630	600	(30)	-4.8%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Special Gasoline Tax	NO. 050
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REVENUE Revenue from Other Governments	SCHEDULE NO. ID-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	36,101	32,000	28,000	34,000	6,000	21.4%
2	Total Revenue from Other Governments	36,101	32,000	28,000	34,000	6,000	21.4%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET			FISCAL YEARS 2023, 2024, AND 2025					
			(Amounts in Thousands)					
FUND			NO.			TABLE		
HealthChoices Behavioral Health Revenue			060			IE		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	15,345	10,500	15,710	15,710	-	0.0%
3	Revenue from Other Governments	IE-3	1,280,955	1,429,720	1,422,635	1,417,494	(5,141)	-0.4%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,296,300	1,440,220	1,438,345	1,433,204	(5,141)	-0.4%
6	Other Sources		(139,112)	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,157,188	1,440,220	1,438,345	1,433,204	(5,141)	-0.4%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		304	459	459	460	1	0.2%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	161	161	162	1	0.6%
12	Subtotal - Employee Compensation		304	620	620	622	2	0.3%
13	Purchase of Services		1,271,266	1,439,500	1,437,625	1,432,482	(5,143)	-0.4%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		40	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		1,271,610	1,440,220	1,438,345	1,433,204	(5,141)	-0.4%
21	Operating Surplus (Deficit) for Fiscal Year		(114,422)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		201,015	-	126,090	-	(126,090)	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		39,497	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	(126,090)	-	126,090	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		39,497	-	(126,090)	-	126,090	-100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		240,512	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		126,090	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IE-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Behavioral Health / Intellectual Disability</u>							
1	Interest Earnings	15,269	10,500	15,710	15,710	-	0.0%
2	Other	76	-	-	-	-	n/a
3	Subtotal	15,345	10,500	15,710	15,710	-	0.0%
4	Total Locally Generated Non-Tax Revenues	15,345	10,500	15,710	15,710	-	0.0%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	1,280,955	1,429,720	1,422,635	1,417,494	(5,141)	-0.4%
2	Total Revenue from Other Governments	1,280,955	1,429,720	1,422,635	1,417,494	(5,141)	-0.4%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND			NO.	TABLE				
Hotel Room Rental Tax			070	IF				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	IF-1	77,379	81,000	81,000	97,200	16,200	20.0%
2	Locally Generated Non-Tax	IF-2	298	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		77,677	81,000	81,000	97,200	16,200	20.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		77,677	81,000	81,000	97,200	16,200	20.0%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
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		75,000	81,000	81,000	97,200	16,200	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		75,000	81,000	81,000	97,200	16,200	20.0%
21	Operating Surplus (Deficit) for Fiscal Year		2,677	-	-	-	-	n/a
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(19,974)	-	(17,297)	-	17,297	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	-	17,297	-	(17,297)	-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		-	-	17,297	-	(17,297)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(19,974)	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(17,297)	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Commerce							
1	Hotel Room Rental Tax - Current	55,030	57,177	57,177	68,612	11,435	20.0%
2	Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	55,030	57,177	57,177	68,612	11,435	20.0%
4	Hospitality Promotion Tax - Current	13,413	14,294	14,294	17,153	2,859	20.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	13,413	14,294	14,294	17,153	2,859	20.0%
7	Tourism & Marketing Tax - Current	9,234	9,529	9,529	11,435	1,906	20.0%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	9,234	9,529	9,529	11,435	1,906	20.0%
10	Total Taxes	77,677	81,000	81,000	97,200	16,200	20.0%

CITY OF PHILADELPHIA
FISCAL 2025 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2023, 2024, AND 2025
(Amounts in Thousands)

<small>FUND</small> Hotel Room Rental Tax	<small>NO.</small> 070
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<small>REVENUE</small> Locally Generated Non-Tax	<small>SCHEDULE NO.</small> IF-2
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<small>LINE NO.</small>	<small>AGENCY / REVENUE SOURCE</small>	FY 2023	FISCAL 2024		FY 2025		
		<small>ACTUAL</small>	<small>ORIGINAL BUDGET</small>	<small>CURRENT ESTIMATE</small>	<small>BUDGET</small>	<small>OVER / (UNDER) FY 2024</small>	
		<small>(3)</small>	<small>(4)</small>	<small>(5)</small>		<small>AMOUNT</small>	<small>%</small>
<small>(1)</small>	<small>(2)</small>				<small>(6)</small>	<small>(7)</small>	<small>(8)</small>
1	<u>City Treasurer</u> Interest Earnings	298	-	-	-	-	n/a
2	Total Locally Generated Non-Tax Revenues	298	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE			
Grants Revenue			080		IG			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2024	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	70,866	116,087	119,386	122,393	3,007	2.5%
3	Revenue from Other Governments	IG-3	1,415,149	3,381,647	2,326,484	3,480,220	1,153,736	49.6%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,486,015	3,497,734	2,445,870	3,602,613	1,156,743	47.3%
6	Other Sources		(34,786)	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,451,229	3,497,734	2,445,870	3,602,613	1,156,743	47.3%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
8	Personal Services		160,029	252,098	229,772	243,197	13,425	5.8%
9	Personal Services - Pensions		47,752	8,040	49,096	49,528	432	0.9%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		32,478	99,007	55,858	57,231	1,373	2.5%
12	Subtotal - Employee Compensation		240,259	359,145	334,726	349,956	15,230	4.5%
13	Purchase of Services		992,230	1,605,951	1,589,847	1,692,625	102,778	6.5%
14	Materials, Supplies and Equipment		28,945	80,481	69,142	83,247	14,105	20.4%
15	Contributions, Indemnities and Taxes		955	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		371,071	452,157	452,155	476,784	24,629	5.4%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,000,000	-	1,000,001	1,000,001	n/a
20	Total Obligations / Appropriation		1,633,460	3,497,734	2,445,870	3,602,613	1,156,743	47.3%
21	Operating Surplus (Deficit) for Fiscal Year		(182,231)	-	-	-	-	n/a
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		(410,623)	-	(547,782)	-	547,782	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		71,697	-	-	-	-	n/a
24	Revenue Adjustments - Net		(29,839)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		3,214	-	547,782	-	(547,782)	-100.0%
26	Other Adjustments - Net		-	-	-	-	--	n/a
27	Subtotal Net Adjustments		45,072	-	547,782	-	(547,782)	-100.0%
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		(365,551)	-	-	-	-	n/a
Fund Balance Available for Appropriation								
29	June 30		(547,782)	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Grants Revenue	NO. 080
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IG-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
1	<u>City Council</u>	-	205	-	205	205	n/a
2	<u>Office of Innovation & Technology</u>	37,313	50,431	50,104	46,404	(3,700)	-7.4%
3	<u>Mayor</u>	1	-	-	-	-	n/a
4	<u>Mayor's Office of Community Empowerment</u>	192	100	100	325	225	225.0%
5	<u>Managing Director</u>	20,794	6,291	16,949	17,630	681	4.0%
6	<u>Police</u>	316	-	-	-	-	n/a
7	<u>Streets</u>	392	8,726	8,726	3,680	(5,046)	-57.8%
8	<u>Fire</u>	233	236	227	239	12	5.3%
9	<u>Public Health</u>	10,693	3,719	3,575	8,735	5,160	144.3%
10	<u>Behavioral Health / Intellectual Disability</u>	213	-	-	-	-	n/a
11	<u>Parks & Recreation</u>	210	1,487	1,483	1,449	(34)	-2.3%
12	<u>Human Services</u>	138	5,161	5,161	5,161	-	0.0%
13	<u>Office of Homeless Services</u>	213	-	-	-	-	n/a
14	<u>Finance</u>	789	-	-	-	-	n/a
15	<u>Revenue</u>	7,552	19,500	19,500	19,500	-	0.0%
16	<u>Office of Sustainability</u>	-	85	139	889	750	539.6%
17	<u>Licenses & Inspections</u>	14	-	-	-	-	n/a
18	<u>Auditing</u>	521	500	-	-	-	n/a
19	<u>Register of Wills</u>	-	200	-	200	200	n/a
20	<u>District Attorney</u>	2,257	8,420	2,396	7,000	4,604	192.2%
21	<u>Planning and Development</u>	2	1,826	1,826	1,826	-	0.0%
22	<u>City Commissioners</u>	29	-	-	-	-	n/a
23	<u>First Judicial District</u>	(11,006)	9,200	9,200	9,150	(50)	-0.5%
24	Total Locally Generated Non-Tax Revenues	70,866	116,087	119,386	122,393	3,007	2.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025					
FISCAL 2025 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
Office of Innovation & Technology							
1	Federal	-	-	-	-		n/a
2	State	10	100	100	395	295	295.0%
3	Other Governments	46	1,715	125	1,453	1,328	1062.4%
4	Subtotal	56	1,815	225	1,848	1,623	721.3%
Mayor							
5	Federal	10	-	-	-	-	n/a
Mayor's Office of Community Empowerment							
6	Federal	20,057	32,585	32,279	34,027	1,748	5.4%
7	State	320	594	594	813	219	36.9%
8	Other Governments	-	-	-	-	-	n/a
9	Subtotal	20,377	33,179	32,873	34,840	1,967	6.0%
Managing Director							
10	Federal	23,422	25,378	13,854	14,410	556	4.0%
11	State	(3,360)	605	3,342	3,476	134	4.0%
12	Other Governments	3,560	3,199	245	255	10	4.1%
13	Subtotal	23,622	29,182	17,441	18,141	700	4.0%
Police							
14	Federal	2,115	12,931	10,239	14,104	3,865	37.7%
15	State	2,109	27,200	9,699	27,359	17,660	182.1%
16	Other Governments	-	-	-	-	-	n/a
17	Subtotal	4,224	40,131	19,938	41,463	21,525	108.0%
Streets							
18	Federal	80	6,529	6,529	12,576	6,047	92.6%
19	State	3,906	59,992	59,992	109,661	49,669	82.8%
20	Subtotal	3,986	66,521	66,521	122,237	55,716	83.8%
Fire							
21	Federal	7,534	26,553	16,972	21,946	4,974	29.3%
22	State	522	481	865	785	(80)	-9.2%
23	Other Governments	1	-	-	-	-	n/a
24	Subtotal	8,057	27,034	17,837	22,731	4,894	27.4%
Public Health							
25	Federal	142,411	421,241	437,163	434,067	(3,096)	-0.7%
26	State	17,123	72,454	72,634	67,560	(5,074)	-7.0%
27	Other Governments	3	954	453	612	159	35.1%
28	Subtotal	159,537	494,649	510,250	502,239	(8,011)	-1.6%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2025 OPERATING BUDGET			FISCAL YEARS 2023, 2024, AND 2025				
FUND			(Amounts in Thousands)				
Grants Revenue			NO. 080				
REVENUE			SCHEDULE NO. IG-3				
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Behavioral Health / Intellectual Disability</u>							
29	Federal	50,491	50,911	50,001	50,897	896	1.8%
30	State	226,467	263,681	259,903	266,454	6,551	2.5%
31	Other Governments	8	8	-	-	-	n/a
32	Subtotal	276,966	314,600	309,904	317,351	7,447	2.4%
<u>Parks & Recreation</u>							
33	Federal	5,382	9,691	10,086	10,166	80	0.8%
34	State	974	2,015	1,871	1,871	-	0.0%
35	Subtotal	6,356	11,706	11,957	12,037	80	0.7%
<u>Human Services</u>							
36	Federal	287,124	159,112	160,635	159,496	(1,139)	-0.7%
37	State	156,172	534,880	534,050	542,666	8,616	1.6%
38	Subtotal	443,296	693,992	694,685	702,162	7,477	1.1%
<u>Office of Homeless Services</u>							
39	Federal	22,674	38,286	39,432	39,835	403	1.0%
40	State	6,315	9,671	8,579	8,579	-	0.0%
41	Other Governments	96	1,100	1,077	1,100	23	2.1%
42	Subtotal	29,085	49,057	49,088	49,514	426	0.9%
<u>Finance</u>							
46	Federal	340,520	390,820	390,820	419,473	28,653	7.3%
48	Provision for Other Grants	-	1,000,000	-	1,000,000	1,000,000	n/a
49	Subtotal	340,520	1,390,820	390,820	1,419,473	1,028,653	263.2%
<u>Revenue</u>							
50	State	-	-	150	150	-	0.0%
51	Other Governments	-	150	-	-	-	n/a
52	Subtotal	-	150	150	150	-	0.0%
<u>Commerce</u>							
53	Federal	1,940	12,000	12,110	30,000	17,890	147.7%
54	State	-	-	200	-	(200)	-100.0%
55	Subtotal	1,940	12,000	12,310	30,000	17,690	143.7%
<u>Office of Sustainability</u>							
56	Federal	23	2,550	80	4,067	3,987	4983.8%
57	State	-	-	-	300	300	n/a
58	Other Governments	120	-	-	-	-	n/a
59	Subtotal	143	2,550	80	4,367	4,287	5358.8%
<u>Free Library</u>							
60	State	9,110	14,128	9,696	13,370	3,674	37.9%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025						
FISCAL 2025 OPERATING BUDGET		(Amounts in Thousands)						
FUND				NO.				
Grants Revenue				080				
REVENUE				SCHEDULE NO.				
Revenue from Other Governments				IG-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
61	<u>Auditing</u> Other Governments	231	-	300	300	-	0.0%	
62	<u>District Attorney</u> Federal	4,108	27,223	15,291	13,009	(2,282)	-14.9%	
63	State	4,646	8,442	5,083	8,092	3,009	59.2%	
64	Other Governments	457	-	-	-	-	n/a	
65	Subtotal	9,211	35,665	20,374	21,101	727	3.6%	
66	<u>Planning and Development</u> Federal	41,372	105,045	105,045	112,630	7,585	7.2%	
67	State	-	5,300	5,300	5,000	(300)	-5.7%	
68	Other Governments	225	-	-	-	-	n/a	
69	Subtotal	41,597	110,345	110,345	117,630	7,285	6.6%	
70	<u>City Commissioners</u> Federal	660	2,765	232	-	(232)	-100.0%	
71	State	5,359	5,401	5,501	5,541	40	0.7%	
72	Subtotal	6,019	8,166	5,733	5,541	(192)	-3.3%	
73	<u>First Judicial District</u> Federal	28,409	31,025	31,025	29,971	(1,054)	-3.4%	
74	State	2,397	14,932	14,932	13,754	(1,178)	-7.9%	
75	Subtotal	30,806	45,957	45,957	43,725	(2,232)	-4.9%	
76	Subtotal Revenue from Other Governments	1,415,149	3,381,647	2,326,484	3,480,220	1,153,736	49.6%	
77	Federal	978,332	1,354,645	1,331,793	1,400,674	68,881	5.2%	
78	State	432,070	1,019,876	992,491	1,075,826	83,335	8.4%	
79	Other Governments	4,747	7,126	2,200	3,720	1,520	69.1%	
80	Standby Appropriations	-	1,000,000	-	1,000,000	1,000,000	n/a	
81	Total Revenue from Other Governments	1,415,149	3,381,647	2,326,484	3,480,220	1,153,736	49.6%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			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	425,524	510,166	526,666	553,857	27,191	5.2%	
3	Revenue from Other Governments	IH-3	75,792	1,650	1,650	800	(850)	-51.5%	
4	Revenue from Other Funds of the City	IH-4	1,299	1,304	1,304	1,300	(4)	-0.3%	
5	Total - Revenue		502,615	513,120	529,620	555,957	26,337	5.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		502,615	513,120	529,620	555,957	26,337	5.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		77,724	85,859	92,959	100,926	7,967	8.6%	
9	Personal Services - Pensions		26,227	26,936	27,248	27,315	67	0.2%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		21,392	31,170	31,170	32,561	1,391	4.5%	
12	Subtotal - Employee Compensation		125,343	143,965	151,377	160,802	9,425	6.2%	
13	Purchase of Services		134,652	164,188	164,188	180,924	16,736	10.2%	
14	Materials, Supplies and Equipment		17,962	16,401	16,360	16,352	(8)	0.0%	
15	Contributions, Indemnities and Taxes		5,723	8,812	10,812	8,812	(2,000)	-18.5%	
16	Debt Service		116,338	168,998	168,998	151,145	(17,853)	-10.6%	
17	Payments to Other Funds		17,583	33,019	33,019	38,019	5,000	15.1%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		417,601	535,383	544,754	556,054	11,300	2.1%	
21	Operating Surplus (Deficit) for Fiscal Year		85,014	(22,263)	(15,134)	(97)	15,037	99.4%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		330,794	354,670	426,430	426,296	(134)	0.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		10,594	15,000	15,000	15,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		28	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		10,622	15,000	15,000	15,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		341,416	369,670	441,430	441,296	(134)	0.0%	
29	Fund Balance Available for Appropriation June 30		426,430	347,407	426,296	441,199	14,903	3.5%	

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Property							
1	Other	136	-	-	-	-	n/a
Fleet Services							
2	Other	9	25	25	25	-	0.0%
Procurement							
3	Other	1	3	3	3	-	0.0%
City Treasurer							
4	Interest Earnings	15,452	2,500	10,000	7,000	(3,000)	-30.0%
Commerce - Division of Aviation							
5	Concessions	60,545	57,157	57,157	76,761	19,604	34.3%
6	Space Rentals	131,568	161,537	161,537	182,666	21,129	13.1%
7	Landing Fees	72,058	107,646	107,646	108,554	908	0.8%
8	Parking	66,452	65,301	74,301	72,961	(1,340)	-1.8%
9	Car Rentals	21,655	30,131	30,131	24,299	(5,832)	-19.4%
10	Sale of Utilities	5,998	2,613	2,613	2,501	(112)	-4.3%
11	International Terminal Charges	28,856	37,588	37,588	29,327	(8,261)	-22.0%
12	Passenger Facility Charge	16,890	42,317	42,317	45,997	3,680	8.7%
13	Other	5,904	3,348	3,348	3,763	415	12.4%
14	Subtotal	409,926	507,638	516,638	546,829	30,191	5.8%
15	Total Locally Generated Non-Tax Revenues	425,524	510,166	526,666	553,857	27,191	5.2%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Revenue from Other Governments	SCHEDULE NO. IH-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
			AMOUNT (7)	% (8)			
	<u>Department of Aviation</u>						
	Federal:						
1	CRRSA/ARPA grants & Airport Security Projects	75,792	1,650	1,650	800	(850)	-51.5%
2	Total Revenue from Other Governments	75,792	1,650	1,650	800	(850)	-51.5%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Revenue from Other Funds	SCHEDULE NO. IH-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>General Fund</u>							
1	Services performed and cost borne by the Aviation Fund	1,242	1,204	1,204	1,200	(4)	-0.3%
<u>Employee Benefits Fund</u>							
2	Contribution to Aviation Fund	57	100	100	100	-	0.0%
3	Total Revenue from Other Funds	1,299	1,304	1,304	1,300	(4)	-0.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND Community Development				NO. 100		TABLE II		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	1	500	500	500	-	0.0%
3	Revenue from Other Governments	II-3	53,117	275,319	255,318	270,392	15,074	5.9%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		53,118	275,819	255,818	270,892	15,074	5.9%
6	Other Sources		(13,533)	-	-	-	-	n/a
7	Total Revenue and Other Sources		39,585	275,819	255,818	270,892	15,074	5.9%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		4,856	7,806	7,806	10,271	2,465	31.6%
9	Personal Services - Pensions		2,411	3,359	3,359	4,551	1,192	35.5%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1,554	2,496	2,495	2,906	411	16.5%
12	Subtotal - Employee Compensation		8,821	13,661	13,660	17,728	4,068	29.8%
13	Purchase of Services		54,020	241,869	241,869	232,825	(9,044)	-3.7%
14	Materials, Supplies and Equipment		58	264	264	314	50	18.9%
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		62,923	275,819	255,818	270,892	15,074	5.9%
21	Operating Surplus (Deficit) for Fiscal Year		(23,338)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(19,323)	-	(28,297)	-	28,297	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		14,364	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	28,297	-	(28,297)	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		14,364	-	28,297	-	(28,297)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(4,959)	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(28,297)	-	-	-	-	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2023, 2024, AND 2025**

FISCAL 2025 OPERATING BUDGET

(Amounts in Thousands)

FUND				NO.			
Community Development				100			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				II-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024 AMOUNT (7) % (8)	
<u>Planning & Development</u>							
1	Program Income	1	500	500	500	-	0.0%
2	Total Locally Generated Non-Tax Revenue	1	500	500	500	-	0.0%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Licenses & Inspections</u>						
1	Federal: Community Development Block Grant	599	490	490	490	-	0.0%
	<u>Finance</u>						
2	Federal: Community Development Block Grant	4,286	5,855	5,854	10,457	4,603	78.6%
	<u>Commerce</u>						
3	Federal: Community Development Block Grant	6,280	20,222	20,222	28,743	8,521	42.1%
	<u>Law</u>						
4	Federal: Community Development Block Grant	219	196	196	196	-	0.0%
	<u>Planning and Development</u>						
5	Federal: Community Development Block Grant	41,733	228,556	228,556	210,506	(18,050)	-7.9%
6	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
7	Subtotal	41,733	248,556	228,556	230,506	1,950	0.9%
8	Total Revenue from Other Governments	53,117	275,319	255,318	270,392	15,074	5.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Car Rental Tax				110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IJ-1	7,082	7,000	7,300	7,500	200	2.7%	
2	Locally Generated Non-Tax	IJ-2	178	25	200	200	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		7,260	7,025	7,500	7,700	200	2.7%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		7,260	7,025	7,500	7,700	200	2.7%	
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		260	25	500	700	200	40.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,258	8,383	8,518	9,018	500	5.9%	
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		8,258	8,383	8,518	9,018	500	5.9%	
29	Fund Balance Available for Appropriation June 30		8,518	8,408	9,018	9,718	700	7.8%	

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Revenue</u>							
1	Car Rental Tax - Current	7,082	7,000	7,300	7,500	200	2.7%
2	Car Rental Tax - Prior		-			-	n/a
3	Subtotal	7,082	7,000	7,300	7,500	200	2.7%
4	Total Taxes	7,082	7,000	7,300	7,500	200	2.7%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			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	15,020	13,569	15,264	15,482	218	1.4%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City	IK-4	29,066	30,613	30,613	31,007	394	1.3%	
5	Total - Revenue		44,086	44,182	45,877	46,489	612	1.3%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		44,086	44,182	45,877	46,489	612	1.3%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		2,191	3,914	2,943	4,522	1,579	53.7%	
9	Personal Services - Pensions		-	150	809	809	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	150	462	500	38	8.2%	
12	Subtotal - Employee Compensation		2,191	4,214	4,214	5,831	1,617	38.4%	
13	Purchase of Services		56,293	107,310	57,055	65,206	8,151	14.3%	
14	Materials, Supplies and Equipment		-	150	150	150	-	0.0%	
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		58,484	111,674	61,419	71,187	9,768	15.9%	
21	Operating Surplus (Deficit) for Fiscal Year		(14,398)	(67,492)	(15,542)	(24,698)	(9,156)	-58.9%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		32,450	30,611	20,240	14,698	(5,542)	-27.4%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		2,188	36,881	10,000	10,000	-	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		2,188	36,881	10,000	10,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		34,638	67,492	30,240	24,698	(5,542)	-18.3%	
29	Fund Balance Available for Appropriation June 30		20,240	-	14,698	-	(14,698)	-100.0%	

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <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 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
1	<u>Records</u> Recording of Legal Instruments	12,128	12,694	10,914	11,132	218	2.0%
2	<u>City Treasurer</u> Interest Earnings	2,892	875	4,350	4,350	-	0.0%
3	Total Locally Generated Non-Tax Revenues	15,020	13,569	15,264	15,482	218	1.4%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND Acute Care Hospital Assessment				NO. 140		TABLE IL		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IL-1	191,230	250,000	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		191,230	250,000	250,000	250,000	-	0.0%
6	Other Sources		(45)	-	-	-	-	n/a
7	Total Revenue and Other Sources		191,185	250,000	250,000	250,000	-	0.0%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		5,233	8,076	8,076	7,936	(140)	-1.7%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		269	285	286	286	-	0.0%
12	Subtotal - Employee Compensation		5,502	8,361	8,362	8,222	(140)	-1.7%
13	Purchase of Services		182,812	242,216	242,215	242,030	(185)	-0.1%
14	Materials, Supplies and Equipment		190	1,065	1,065	1,090	25	2.3%
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		193,004	256,142	256,142	255,842	(300)	-0.1%
21	Operating Surplus (Deficit) for Fiscal Year		(1,819)	(6,142)	(6,142)	(5,842)	300	4.9%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		22,048	14,285	20,867	16,725	(4,142)	-19.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		638	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		638	2,000	2,000	2,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		22,686	16,285	22,867	18,725	(4,142)	-18.1%
29	Fund Balance Available for Appropriation June 30		20,867	10,143	16,725	12,883	(3,842)	-23.0%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Acute Care Hospital Assessment	NO. 140
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REVENUE Taxes	SCHEDULE NO. IL-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	191,230	250,000	250,000	250,000	-	0.0%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	191,230	250,000	250,000	250,000	-	0.0%
4	Total Taxes	191,230	250,000	250,000	250,000	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND Philadelphia County Demolition				NO. 150		TABLE IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			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	IM-2	923	1,000	1,000	1,000	-	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		923	1,000	1,000	1,000	-	-	0.0%
6	Other Sources		-	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		923	1,000	1,000	1,000	-	-	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		627	1,000	1,000	1,000	-	-	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		627	1,000	1,000	1,000	-	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		296	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	296	296	-	-	0.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		-	-	296	296	-	-	0.0%
29	Fund Balance Available for Appropriation June 30		296	-	296	296	-	-	0.0%

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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<small>FUND</small> Philadelphia County Demolition	<small>NO.</small> 02-150
<small>REVENUE</small> Locally Generated Non-Tax	<small>SCHEDULE NO.</small> IM-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Records</u>						
1	Demolition Fee	923	1,000	1,000	1,000	-	0.0%
2	Total Locally Generated Non-Tax Revenues	923	1,000	1,000	1,000	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Transportation				170		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024 *		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IN-1	-	104,647	104,734	108,243	3,509	3.4%	
2	Locally Generated Non-Tax	IN-2	-	8,640	8,640	8,640	-	0.0%	
3	Revenue from Other Governments	IN-3	-	3,325	3,325	3,325	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		-	116,612	116,699	120,208	3,509	3.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		-	116,612	116,699	120,208	3,509	3.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	50,455	50,801	50,801	-	0.0%	
9	Personal Services - Pensions		-	12,970	20,749	20,815	66	0.3%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	12,043	17,951	23,685	5,734	31.9%	
12	Subtotal - Employee Compensation		-	75,468	89,501	95,301	5,800	6.5%	
13	Purchase of Services		-	13,991	15,456	13,991	(1,465)	-9.5%	
14	Materials, Supplies and Equipment		-	9,625	10,020	9,625	(395)	-3.9%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	2,006	2,146	140	7.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		-	99,084	116,983	121,063	4,080	3.5%	
21	Operating Surplus (Deficit) for Fiscal Year		-	17,528	(284)	(855)	(571)	-201.1%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	716	716	n/a	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	1,000	1,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		-	-	1,000	1,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		-	-	1,000	1,716	716	71.6%	
29	Fund Balance Available for Appropriation June 30		-	17,528	716	861	145	20.3%	

*The Transportation Fund was established in FY24.

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Transportation	NO. 170
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REVENUE Taxes	SCHEDULE NO. IN-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Revenue</u>							
1	Parking Tax - Current	-	102,647	102,734	106,143	3,409	3.3%
2	Parking Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	-	102,647	102,734	106,143	3,409	3.3%
4	Valet Parking Tax - Current	-	2,000	2,000	2,100	100	5.0%
5	Valet Parking Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	-	2,000	2,000	2,100	100	5.0%
7	Total Taxes**	-	104,647	104,734	108,243	3,509	3.4%

**NOTE: Parking Tax was reassigned to the Transportation Fund in FY24.

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Transportation	NO. 170
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IN-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Streets							
1	Survey Charges	-	875	875	875	-	0.0%
2	Street Permits	-	5,250	5,250	5,250	-	0.0%
3	Prior Year Reimbursements	-	25	25	25	-	0.0%
4	Right of Way Fees	-	2,490	2,490	2,490	-	0.0%
5	Subtotal	-	8,640	8,640	8,640	-	0.0%
6	Total Locally Generated Non-Tax Revenues**	-	8,640	8,640	8,640	-	0.0%

**NOTE: Some Streets Department revenues were reassigned to the Transportation Fund in FY24.

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Transportation	NO. 170
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REVENUE Revenue from Other Governments	SCHEDULE NO. IN-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
	Federal:						
1	Highways	-	350	350	350	-	0.0%
2	Bridge Design	-	215	215	215	-	0.0%
3	Delaware Valley Reg. Planning Comm.	-	185	185	185	-	0.0%
	State:						
4	Snow Removal	-	2,500	2,500	2,500	-	0.0%
5	PennDOT Bridge Design	-	50	50	50	-	0.0%
6	PennDOT Highways	-	25	25	25	-	0.0%
7	Subtotal	-	3,325	3,325	3,325	-	0.0%
8	Total Revenue from Other Governments**	-	3,325	3,325	3,325	-	0.0%

**NOTE: Some Streets Department revenues were reassigned to the Transportation Fund in FY24.

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Budget Stabilization	NO. 011	TABLE IO
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%		
			(4)	(5)	(6)	(7)	(8)	(9)		
OPERATIONS OF FISCAL YEAR										
<u>REVENUES</u>										
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	IO-4	65,128	42,261	42,261	58,291	16,030		37.9%	
5	Total - Revenue		65,128	42,261	42,261	58,291	16,030		37.9%	
6	Other Sources		-	-	-	-	-		n/a	
7	Total Revenue and Other Sources		65,128	42,261	42,261	58,291	16,030		37.9%	
<u>OBLIGATIONS / APPROPRIATIONS</u>										
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		-	-	-	-	-		n/a	
20	Total Obligations / Appropriation		-	-	-	-	-		n/a	
21	Operating Surplus (Deficit) for Fiscal Year		65,128	42,261	42,261	58,291	16,030		37.9%	
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>										
Fund Balance Available for Appropriation										
22	June 30 of Prior Fiscal Year		-	65,128	65,128	107,389	42,261		64.9%	
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	
Adjusted Fund Balance June 30 of Prior										
28	Fiscal Year		-	65,128	65,128	107,389	42,261		64.9%	
Fund Balance Available for Appropriation										
29	June 30		65,128	107,389	107,389	165,680	58,291		54.3%	

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND Budget Stabilization	NO. 01-011
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REVENUE Revenue from Other Funds	SCHEDULE NO. IO-4
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Contribution to Budget Stabilization Fund	65,128	42,261	42,261	58,291	16,030	37.9%
2	Total Revenue from Other Funds	65,128	42,261	42,261	58,291	16,030	37.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IP			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			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	IP-2	416	-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IP-4	12,433	32,000	32,000	32,000	-	0.0%	
5	Total - Revenue		12,849	32,000	32,000	32,000	-	0.0%	
6	Other Sources		-	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		12,849	32,000	32,000	32,000	-	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		12,433	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		12,433	32,994	32,994	32,994	-	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year		416	(994)	(994)	(994)	-	0.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		16,108	12,019	16,524	15,530	(994)	-6.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		16,108	12,019	16,524	15,530	(994)	-6.0%	
29	Fund Balance Available for Appropriation June 30		16,524	11,025	15,530	14,536	(994)	-6.4%	

CITY OF PHILADELPHIA FISCAL 2025 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2023, 2024, AND 2025 <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE			
Summary			All Funds		I			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2024	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		4,429,990	4,583,853	4,503,131	4,718,068	214,937	4.8%
2	Locally Generated Non-Tax		1,720,726	1,912,314	1,882,379	1,977,297	94,918	5.0%
3	Revenue from Other Governments		3,964,921	6,160,092	5,119,385	6,329,614	1,210,229	23.6%
4	Revenue from Other Funds of the City		529,163	640,489	663,195	702,331	39,136	5.9%
5	Total - Revenue		10,644,800	13,296,748	12,168,090	13,727,310	1,559,220	12.8%
6	Other Sources		(187,476)	-	-	-	-	n/a
7	Total Revenue and Other Sources		10,457,324	13,296,748	12,168,090	13,727,310	1,559,220	12.8%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		2,405,382	2,784,142	2,777,243	2,901,135	123,892	4.5%
9	Personal Services - Pensions		982,941	899,536	910,111	910,188	77	0.0%
10	Personal Services - Pensions (Sales Tax)		92,143	93,543	96,146	104,619	8,473	8.8%
11	Personal Services - Other Employee Benefits		816,785	1,013,861	976,933	1,035,089	58,156	6.0%
12	Subtotal - Employee Compensation		4,297,251	4,791,082	4,760,433	4,951,031	190,598	4.0%
13	Purchase of Services		4,150,238	5,492,425	5,471,089	5,541,399	70,310	1.3%
14	Materials, Supplies and Equipment		298,847	368,173	428,497	375,910	(52,587)	-12.3%
15	Contributions, Indemnities and Taxes		569,975	521,516	577,025	526,596	(50,429)	-8.7%
16	Debt Service		506,601	580,402	580,402	630,615	50,213	8.7%
17	Payments to Other Funds		723,330	725,376	819,563	739,899	(79,664)	-9.7%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	13,360	11,200	47,594	36,394	324.9%
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,074,000	54,000	1,020,001	966,001	1788.9%
20	Total Obligations / Appropriation		10,546,242	13,566,334	12,702,209	13,833,045	1,130,836	8.9%
21	Operating Surplus (Deficit) for Fiscal Year		(88,918)	(269,586)	(534,119)	(105,735)	428,384	80.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		1,005,848	1,226,521	1,134,243	1,172,435	38,192	3.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		243,910	128,406	126,822	109,525	(17,297)	-13.6%
24	Revenue Adjustments - Net		(29,839)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		3,242	-	449,989	-	(449,989)	-100.0%
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		217,313	123,906	572,311	105,025	(467,286)	-81.6%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		1,223,161	1,350,427	1,706,554	1,277,460	(429,094)	-25.1%
29	Fund Balance Available for Appropriation June 30		1,134,243	1,080,841	1,172,435	1,171,725	(710)	-0.1%

City of Philadelphia

**FISCAL 2025 OPERATING BUDGET
As Proposed to the Council - March 2024**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2023 TO 2025**

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Proposed Budget</u>
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,040,000	102,000	2,142,000	0	2,142,000
Total	2,040,000	102,000	2,142,000	0	2,142,000
<u>Auditing (City Controller)</u>					
Personal Services	9,092,764	1,306,908	10,399,672	200,000	10,599,672
Purchase of Services	621,859	86,714	708,573	(200,000)	508,573
Materials, Supplies & Equip.	19,780	20,220	40,000	0	40,000
Total	9,734,403	1,413,842	11,148,245	0	11,148,245
<u>Board of Ethics</u>					
Personal Services	932,874	389,559	1,322,433	0	1,322,433
Purchase of Services	75,010	(22,510)	52,500	0	52,500
Materials, Supplies & Equip.	1,031	6,469	7,500	0	7,500
Total	1,008,915	373,518	1,382,433	0	1,382,433
<u>Board of Revision of Taxes</u>					
Personal Services	1,012,612	96,411	1,109,023	(20,000)	1,089,023
Purchase of Services	62,010	18,671	80,681	(40,000)	40,681
Materials, Supplies & Equip.	17,556	5,171	22,727	(5,000)	17,727
Total	1,092,178	120,253	1,212,431	(65,000)	1,147,431
<u>City Commissioners</u>					
Personal Services	9,116,587	2,077,229	11,193,816	0	11,193,816
Purchase of Services	12,342,978	1,197,123	13,540,101	4,682,864	18,222,965
Materials, Supplies & Equip.	6,467,457	(2,083,724)	4,383,733	(936,034)	3,447,699
Contrib., Indemnities & Taxes	292,500	(292,500)	0	0	0
Total	28,219,522	898,128	29,117,650	3,746,830	32,864,480
<u>City Council</u>					
Personal Services	14,095,159	4,605,424	18,700,583	(2,000,000)	16,700,583
Purchase of Services	2,969,751	302,134	3,271,885	(750,000)	2,521,885
Materials, Supplies & Equip.	577,149	51,501	628,650	(100,000)	528,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	17,642,059	4,959,359	22,601,418	(2,850,000)	19,751,418
<u>City Treasurer</u>					
Personal Services	1,579,598	239,427	1,819,025	75,000	1,894,025
Purchase of Services	3,197,024	54,879	3,251,903	100,000	3,351,903
Materials, Supplies & Equip.	20,741	22,983	43,724	0	43,724
Total	4,797,363	317,289	5,114,652	175,000	5,289,652
<u>Civil Service Commission</u>					
Personal Services	153,540	29,517	183,057	0	183,057
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	11,200,000	11,200,000	36,393,948	47,593,948
Total	183,040	11,230,611	11,413,651	36,393,948	47,807,599
<u>Commerce</u>					
Personal Services	3,614,784	2,152,827	5,767,611	1,154,250	6,921,861
Purchase of Services	8,216,653	7,029,640	15,246,293	(5,246,836)	9,999,457
Materials, Supplies & Equip.	62,619	(35,965)	26,654	150,000	176,654
Contrib., Indemnities & Taxes	505,000	300,000	805,000	(300,000)	505,000
Total	12,399,056	9,446,502	21,845,558	(4,242,586)	17,602,972
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	16,720,961	1,226,589	17,947,550	11,387,000	29,334,550
Total	16,720,961	1,226,589	17,947,550	11,387,000	29,334,550

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Proposed Budget</u>
<u>District Attorney</u>					
Personal Services	43,824,953	6,087,976	49,912,929	162,709	50,075,638
Purchase of Services	3,793,483	(419,617)	3,373,866	5,000	3,378,866
Materials, Supplies & Equip.	631,264	201,011	832,275	0	832,275
Contrib., Indemnities & Taxes	1,875,000	(1,875,000)	0	0	0
Total	50,124,700	3,994,370	54,119,070	167,709	54,286,779
<u>Finance</u>					
Personal Services	10,658,385	1,136,817	11,795,202	37,784	11,832,986
Purchase of Services	7,679,057	9,671,641	17,350,698	(11,106,927)	6,243,771
Materials, Supplies & Equip.	38,124	2,008,900	2,047,024	(2,000,000)	47,024
Contrib., Indemnities & Taxes	43,788,357	(321,357)	43,467,000	(39,909,000)	3,558,000
Payments to Other Funds	165,066,068	(70,893,370)	94,172,698	(60,665,984)	33,506,714
Advances and Other Misc. Payments	0	54,000,000	54,000,000	(54,000,000)	0
Total	227,229,991	(4,397,369)	222,832,622	(167,644,127)	55,188,495
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	65,128,000	(22,867,000)	42,261,000	16,030,000	58,291,000
Total	65,128,000	(22,867,000)	42,261,000	16,030,000	58,291,000
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	67,126,386	(6,123,205)	61,003,181	(10,000,000)	51,003,181
Total	67,126,386	(6,123,205)	61,003,181	(10,000,000)	51,003,181
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,625,941,393	(454,229)	1,625,487,164	51,632,913	1,677,120,077
Total	1,625,941,393	(454,229)	1,625,487,164	51,632,913	1,677,120,077
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	24,000	26,000	50,000	0	50,000
Total	24,000	26,000	50,000	0	50,000
<u>Finance-Indemnities ⁽¹⁾</u>					
Contrib., Indemnities & Taxes	10,792,504	63,453,496	74,246,000	(13,000,000)	61,246,000
Total	10,792,504	63,453,496	74,246,000	(13,000,000)	61,246,000
<u>Finance-Reg #32</u>					
Personal Services	4,334,997	865,003	5,200,000	2,000,000	7,200,000
Total	4,334,997	865,003	5,200,000	2,000,000	7,200,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	124,150	625,850	750,000	(500,000)	250,000
Total	124,150	625,850	750,000	(500,000)	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	269,953,201	12,099,389	282,052,590	2,000,000	284,052,590
Total	269,953,201	12,099,389	282,052,590	2,000,000	284,052,590
<u>Finance-Witness Fees</u>					
Purchase of Services	170,900	159,194	330,094	(150,000)	180,094
Total	170,900	159,194	330,094	(150,000)	180,094
<u>Fire</u>					
Personal Services	354,132,093	11,479,132	365,611,225	22,352,052	387,963,277
Purchase of Services	8,892,787	6,407,942	15,300,729	(1,507,377)	13,793,352
Materials, Supplies & Equip.	24,495,693	(10,503,163)	13,992,530	6,782,161	20,774,691
Contrib., Indemnities & Taxes	1,150,294	(1,150,294)	0	0	0
Payments to Other Funds	7,055,640	130,660	7,186,300	1,110,686	8,296,986
Total	395,726,507	6,364,277	402,090,784	28,737,522	430,828,306
<u>First Judicial District</u>					
Personal Services	102,223,039	14,610,739	116,833,778	0	116,833,778
Purchase of Services	17,690,618	(7,715,427)	9,975,191	(900,000)	9,075,191
Materials, Supplies & Equip.	2,567,199	(223,738)	2,343,461	0	2,343,461
Total	122,480,856	6,671,574	129,152,430	(900,000)	128,252,430

⁽¹⁾ Actual expenditures are distributed to individual departments at fiscal year-end. FY22 total reflects fund balance adjustments.

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	Fiscal Year 2023 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2024 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2025 Proposed Budget
<u>Fleet Services</u>					
Personal Services	19,228,085	1,918,590	21,146,675	0	21,146,675
Purchase of Services	6,345,115	1,085,172	7,430,287	(1,000,000)	6,430,287
Materials, Supplies & Equip.	30,148,480	(971,736)	29,176,744	(4,440,891)	24,735,853
Contrib., Indemnities & Taxes	7,170	(7,170)	0	0	0
Total	55,728,850	2,024,856	57,753,706	(5,440,891)	52,312,815
<u>Fleet Services -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	22,582,373	7,776,872	30,359,245	(26,000,000)	4,359,245
Payments to Other Funds	0	10,000,000	10,000,000	(10,000,000)	0
Total	22,582,373	17,776,872	40,359,245	(36,000,000)	4,359,245
<u>Free Library</u>					
Personal Services	39,779,422	19,342,281	59,121,703	219,117	59,340,820
Purchase of Services	2,835,081	1,464,641	4,299,722	(100,000)	4,199,722
Materials, Supplies & Equip.	7,836,584	(323,486)	7,513,098	650,000	8,163,098
Contrib., Indemnities & Taxes	82,500	(82,500)	0	0	0
Total	50,533,587	20,400,936	70,934,523	769,117	71,703,640
<u>Human Relations Commission</u>					
Personal Services	2,340,114	306,355	2,646,469	2,275	2,648,744
Purchase of Services	22,124	49,777	71,901	0	71,901
Materials, Supplies & Equip.	25,668	12,363	38,031	0	38,031
Total	2,387,906	368,495	2,756,401	2,275	2,758,676
<u>Human Services</u>					
Personal Services	32,334,996	5,061,771	37,396,767	0	37,396,767
Purchase of Services	150,959,985	29,550,965	180,510,950	750,000	181,260,950
Materials, Supplies & Equip.	1,242,535	559,635	1,802,170	0	1,802,170
Contrib., Indemnities & Taxes	215,204	(215,204)	0	0	0
Total	184,752,720	34,957,167	219,709,887	750,000	220,459,887
<u>Labor</u>					
Personal Services	2,766,257	1,531,735	4,297,992	(103,139)	4,194,853
Purchase of Services	600,483	202,836	803,319	(306,000)	497,319
Materials, Supplies & Equip.	23,303	(1,883)	21,420	0	21,420
Total	3,390,043	1,732,688	5,122,731	(409,139)	4,713,592
<u>Law</u>					
Personal Services	15,665,381	2,691,668	18,357,049	662,000	19,019,049
Purchase of Services	9,048,162	3,464,983	12,513,145	(3,450,000)	9,063,145
Materials, Supplies & Equip.	174,151	10,525	184,676	0	184,676
Total	24,887,694	6,167,176	31,054,870	(2,788,000)	28,266,870
<u>Licenses & Inspection</u>					
Personal Services	24,116,397	4,303,885	28,420,282	0	28,420,282
Purchase of Services	14,186,995	2,255,399	16,442,394	(2,445,950)	13,996,444
Materials, Supplies & Equip.	614,012	195,463	809,475	0	809,475
Total	38,917,404	6,754,747	45,672,151	(2,445,950)	43,226,201
<u>L&I-Board of Building Standards</u>					
Personal Services	83,357	3,252	86,609	0	86,609
Total	83,357	3,252	86,609	0	86,609
<u>L&I-Board of L&I Review</u>					
Personal Services	169,767	2,340	172,107	0	172,107
Purchase of Services	10,436	0	10,436	0	10,436
Total	180,203	2,340	182,543	0	182,543
<u>Managing Director</u>					
Personal Services	26,916,485	8,204,771	35,121,256	5,247,866	40,369,122
Purchase of Services	71,156,341	71,837,388	142,993,729	(28,818,871)	114,174,858
Materials, Supplies & Equip.	5,670,248	(170,630)	5,499,618	(393,604)	5,106,014
Contrib., Indemnities & Taxes	6,340,000	(2,040,000)	4,300,000	180,000	4,480,000
Payments to Other Funds	0	617,362	617,362	(617,362)	0
Total	110,083,074	78,448,891	188,531,965	(24,401,971)	164,129,994

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Proposed Budget</u>
<u>Managing Director-Defenders Association</u>					
Purchase of Services	54,283,600	9,714,180	63,997,780	(1,040,000)	62,957,780
Total	54,283,600	9,714,180	63,997,780	(1,040,000)	62,957,780
<u>Managing Director-Citizens Police Oversight Commission</u>					
Personal Services	1,080,870	1,122,770	2,203,640	0	2,203,640
Purchase of Services	118,775	689,227	808,002	0	808,002
Materials, Supplies & Equip.	191,188	(179,188)	12,000	0	12,000
Total	1,390,833	1,632,809	3,023,642	0	3,023,642
<u>Managing Director-Clean & Green</u>					
Personal Services	0	0	0	1,055,000	1,055,000
Total	0	0	0	1,055,000	1,055,000
<u>Managing Director-Public Safety</u>					
Personal Services	0	0	0	1,703,158	1,703,158
Purchase of Services	0	0	0	6,825,000	6,825,000
Total	0	0	0	8,528,158	8,528,158
<u>Mayor's Office</u>					
Personal Services	5,950,965	1,337,907	7,288,872	6,101,611	13,390,483
Purchase of Services	801,036	26,644	827,680	658,570	1,486,250
Materials, Supplies & Equip.	4,500	46,692	51,192	271,819	323,011
Total	6,756,501	1,411,243	8,167,744	7,032,000	15,199,744
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	76,000	24,000	100,000	(100,000)	0
Total	76,000	24,000	100,000	(100,000)	0
<u>Mural Arts Program</u>					
Personal Services	527,907	101,272	629,179	0	629,179
Purchase of Services	2,670,610	383,531	3,054,141	(1,000,000)	2,054,141
Total	3,198,517	484,803	3,683,320	(1,000,000)	2,683,320
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	3,114,848	546,423	3,661,271	0	3,661,271
Purchase of Services	24,823,599	435,578	25,259,177	(25,745)	25,233,432
Materials, Supplies & Equip.	47,970	56,030	104,000	0	104,000
Total	27,986,417	1,038,031	29,024,448	(25,745)	28,998,703
<u>Office of the Chief Administrative Officer</u>					
Personal Services	6,108,879	(63,976)	6,044,903	49,000	6,093,903
Purchase of Services	6,812,559	5,754,389	12,566,948	(1,451,250)	11,115,698
Materials, Supplies & Equip.	823,981	(399,013)	424,968	(390,435)	34,533
Total	13,745,419	5,291,400	19,036,819	(1,792,685)	17,244,134
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	144,949	1,402,105	1,547,054	1,964,000	3,511,054
Purchase of Services	1,514,400	372,457	1,886,857	0	1,886,857
Materials, Supplies & Equip.	0	30,356	30,356	485,642	515,998
Contrib., Indemnities & Taxes	44,853	(44,853)	0	0	0
Total	1,704,202	1,760,065	3,464,267	2,449,642	5,913,909
<u>Office of Children and Families</u>					
Personal Services	502,591	(21,493)	481,098	468,000	949,098
Total	502,591	(21,493)	481,098	468,000	949,098
<u>Office of Homeless Services</u>					
Personal Services	8,252,751	1,533,234	9,785,985	850,000	10,635,985
Purchase of Services	69,837,677	11,563,838	81,401,515	(3,699,669)	77,701,846
Materials, Supplies & Equip.	236,857	107,270	344,127	0	344,127
Contrib., Indemnities & Taxes	15,000	17,421	32,421	0	32,421
Total	78,342,285	13,221,763	91,564,048	(2,849,669)	88,714,379

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	Fiscal Year 2023 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2024 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2025 Proposed Budget
<u>Office of Human Resources</u>					
Personal Services	5,488,289	1,021,693	6,509,982	20,300	6,530,282
Purchase of Services	2,135,770	6,216,101	8,351,871	(5,589,000)	2,762,871
Materials, Supplies & Equip.	34,135	38,768	72,903	0	72,903
Total	7,658,194	7,276,562	14,934,756	(5,568,700)	9,366,056
<u>Office of Innovation and Technology</u>					
Personal Services	26,813,476	5,052,663	31,866,139	188,981	32,055,120
Purchase of Services	57,635,980	2,744,263	60,380,243	1,567,746	61,947,989
Materials, Supplies & Equip.	4,001,747	1,567,676	5,569,423	4,209,700	9,779,123
Contrib., Indemnities & Taxes	72,500	(72,500)	0	0	0
Total	88,523,703	9,292,102	97,815,805	5,966,427	103,782,232
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,411,906	196,826	1,608,732	120,000	1,728,732
Purchase of Services	15,344,223	6,838,167	22,182,390	(4,135,507)	18,046,883
Materials, Supplies & Equip.	1,816,225	6,248,174	8,064,399	0	8,064,399
Total	18,572,354	13,283,167	31,855,521	(4,015,507)	27,840,014
<u>Office of the Inspector General</u>					
Personal Services	1,524,854	688,334	2,213,188	25,000	2,238,188
Purchase of Services	96,626	28,069	124,695	(25,000)	99,695
Materials, Supplies & Equip.	3,790	4,875	8,665	0	8,665
Total	1,625,270	721,278	2,346,548	0	2,346,548
<u>Office of Property Assessment</u>					
Personal Services	13,454,091	2,567,471	16,021,562	0	16,021,562
Purchase of Services	1,826,114	99,906	1,926,020	0	1,926,020
Materials, Supplies & Equip.	86,182	276,418	362,600	0	362,600
Total	15,366,387	2,943,795	18,310,182	0	18,310,182
<u>Office of Sustainability</u>					
Personal Services	1,148,398	581,131	1,729,529	(242,500)	1,487,029
Purchase of Services	845,657	630,327	1,475,984	(689,000)	786,984
Materials, Supplies & Equip.	105	895	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
Total	2,169,160	1,212,353	3,381,513	(931,500)	2,450,013
<u>Parks and Recreation</u>					
Personal Services	56,440,606	7,421,511	63,862,117	408,855	64,270,972
Purchase of Services	8,850,395	1,550,047	10,400,442	(1,912,000)	8,488,442
Materials, Supplies & Equip.	4,535,107	3,517,431	8,052,538	(4,552,500)	3,500,038
Contrib., Indemnities & Taxes	5,401,016	(3,901,016)	1,500,000	0	1,500,000
Payments to Other Funds	0	2,500,000	2,500,000	(2,500,000)	0
Total	75,227,124	11,087,973	86,315,097	(8,555,645)	77,759,452
<u>Planning and Development</u>					
Personal Services	5,252,008	1,779,646	7,031,654	0	7,031,654
Purchase of Services	21,756,463	200,000	21,956,463	(17,950,000)	4,006,463
Materials, Supplies & Equip.	131,021	(14,716)	116,305	0	116,305
Contrib., Indemnities & Taxes	7,619,825	(1,119,825)	6,500,000	(3,500,000)	3,000,000
Total	34,759,317	845,105	35,604,422	(21,450,000)	14,154,422
<u>Police</u>					
Personal Services	761,129,391	38,957,224	800,086,615	40,960,571	841,047,186
Purchase of Services	12,858,864	3,510,300	16,369,164	3,135,007	19,504,171
Materials, Supplies & Equip.	16,589,787	286,195	16,875,982	8,493	16,884,475
Contrib., Indemnities & Taxes	33,632,784	(33,632,784)	0	0	0
Payments to Other Funds	5,000,000	40,000,000	45,000,000	(45,000,000)	0
Total	829,210,826	49,120,935	878,331,761	(895,929)	877,435,832
<u>Prisons</u>					
Personal Services	118,891,418	53,158,864	172,050,282	601,966	172,652,248
Purchase of Services	108,413,483	12,497,468	120,910,951	(1,070,622)	119,840,329
Materials, Supplies & Equip.	4,449,485	3,656,337	8,105,822	(1,337,375)	6,768,447
Contrib., Indemnities & Taxes	3,415,712	(1,713,955)	1,701,757	0	1,701,757
Total	235,170,098	67,598,714	302,768,812	(1,806,031)	300,962,781

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	Fiscal Year 2023 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2024 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2025 Proposed Budget
<u>Procurement</u>					
Personal Services	2,585,104	1,027,122	3,612,226	0	3,612,226
Purchase of Services	3,761,841	(185,213)	3,576,628	0	3,576,628
Materials, Supplies & Equip.	2,036	44,832	46,868	0	46,868
Total	6,348,981	886,741	7,235,722	0	7,235,722
<u>Public Health</u>					
Personal Services	60,916,653	8,380,257	69,296,910	136,287	69,433,197
Purchase of Services	64,884,815	5,010,642	69,895,457	700,277	70,595,734
Materials, Supplies & Equip.	5,230,937	3,377,612	8,608,549	(284,223)	8,324,326
Contrib., Indemnities & Taxes	118,841	(118,841)	0	0	0
Payments to Other Funds	923,404	5,012,000	5,935,404	(5,012,000)	923,404
Total	132,074,650	21,661,670	153,736,320	(4,459,659)	149,276,661
<u>Public Property</u>					
Personal Services	10,279,133	2,116,272	12,395,405	(2,895,584)	9,499,821
Purchase of Services	47,317,623	1,727,774	49,045,397	(75,649)	48,969,748
Materials, Supplies & Equip.	1,330,799	574,662	1,905,461	(550,495)	1,354,966
Contrib., Indemnities & Taxes	5,245,295	(5,245,295)	0	0	0
Payments to Other Funds	27,184,004	4,183,323	31,367,327	(2,778,083)	28,589,244
Total	91,356,854	3,356,736	94,713,590	(6,299,811)	88,413,779
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	100,699,000	8,868,000	109,567,000	23,724,440	133,291,440
Total	100,699,000	8,868,000	109,567,000	23,724,440	133,291,440
<u>Public Property-Space Rentals</u>					
Purchase of Services	32,123,081	5,475,162	37,598,243	915,686	38,513,929
Total	32,123,081	5,475,162	37,598,243	915,686	38,513,929
<u>Public Property-Utilities</u>					
Purchase of Services	35,547,994	(4,385,891)	31,162,103	(4,885,853)	26,276,250
Total	35,547,994	(4,385,891)	31,162,103	(4,885,853)	26,276,250
<u>Records</u>					
Personal Services	3,229,777	386,764	3,616,541	6,530	3,623,071
Purchase of Services	747,659	181,463	929,122	(225,000)	704,122
Materials, Supplies & Equip.	135,639	161,849	297,488	(153,730)	143,758
Total	4,113,075	730,076	4,843,151	(372,200)	4,470,951
<u>Register of Wills</u>					
Personal Services	4,089,933	360,310	4,450,243	0	4,450,243
Purchase of Services	406,959	15,000	421,959	0	421,959
Materials, Supplies & Equip.	92,140	60,456	152,596	0	152,596
Contrib., Indemnities & Taxes	145,000	(145,000)	0	0	0
Total	4,734,032	290,766	5,024,798	0	5,024,798
<u>Revenue</u>					
Personal Services	20,382,438	2,244,226	22,626,664	0	22,626,664
Purchase of Services	4,339,178	1,119,620	5,458,798	(437,112)	5,021,686
Materials, Supplies & Equip.	819,267	1,529,778	2,349,045	(280,000)	2,069,045
Contrib., Indemnities & Taxes	1,950	(1,950)	0	0	0
Total	25,542,833	4,891,674	30,434,507	(717,112)	29,717,395
<u>Sheriff</u>					
Personal Services	28,108,343	2,123,892	30,232,235	1,500,506	31,732,741
Purchase of Services	1,120,984	1,776,096	2,897,080	(1,550,000)	1,347,080
Materials, Supplies & Equip.	893,298	143,835	1,037,133	250,000	1,287,133
Contrib., Indemnities & Taxes	1,535,241	(1,535,241)	0	0	0
Total	31,657,866	2,508,582	34,166,448	200,506	34,366,954
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	102,388,979	20,196,120	122,585,099	(1,724,930)	120,860,169
Debt Service	190,495,836	11,136,586	201,632,422	33,034,882	234,667,304
Total	292,884,815	31,332,706	324,217,521	31,309,952	355,527,473

**General Fund
Obligation History
Fiscal Years 2023 - 2025**

<u>Department / Agency</u>	Fiscal Year 2023 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2024 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2025 Proposed Budget
<u>Streets-Disposal</u>					
Purchase of Services	57,659,801	(2,481,527)	55,178,274	4,410,853	59,589,127
Total	57,659,801	(2,481,527)	55,178,274	4,410,853	59,589,127
<u>Streets</u> ⁽²⁾					
Personal Services	110,599,547	(20,940,042)	89,659,505	6,594,922	96,254,427
Purchase of Services	13,048,122	(8,928,506)	4,119,616	(3,223,000)	896,616
Materials, Supplies & Equip.	23,047,815	27,544,139	50,591,954	(42,154,850)	8,437,104
Contrib., Indemnities & Taxes	19,151,533	(19,098,362)	53,171	0	53,171
Total	165,847,017	(21,422,771)	144,424,246	(38,782,928)	105,641,318
Total, General Fund	5,918,381,090	508,793,570	6,427,174,660	(136,533,660)	6,290,641,000

⁽²⁾ Various programs was transferred to the Transportation Fund in FY24.

City of Philadelphia

**FISCAL 2025 OPERATING BUDGET
As Proposed to the Council - March 2024**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2025**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2025.

WHEREAS, The Mayor on March 14, 2024, submitted to Council her operating budget message and her estimate of revenues available for appropriations for Fiscal Year 2025 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 2025 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 (6,290,641,000) six billion, two hundred ninety million, six hundred forty-one thousand, dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 16,700,583
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	 \$ 19,751,418

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	\$ 4,194,853
Purchase of Services	497,319
Materials, Supplies and Equipment	<u>21,420</u>
 Total	 \$ 4,713,592

2.3 TO THE MAYOR

Personal Services	\$ 13,390,483
Purchase of Services	1,486,250
Materials, Supplies and Equipment	<u>323,011</u>
 Total	 \$ 15,199,744

2.4 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 33,783,852
Purchase of Services	79,994,872
Materials, Supplies and Equipment	<u>17,843,522</u>
Total	\$ 131,622,246

2.5 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 3,511,054
Purchase of Services	1,886,857
Materials, Supplies and Equipment	<u>515,998</u>
Total	\$ 5,913,909

2.6 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes	\$ <u>2,142,000</u>
Total	\$ 2,142,000

2.7 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services	\$ 629,179
Purchase of Services	<u>2,054,141</u>
Total	\$ 2,683,320

2.8 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 2,238,188
Purchase of Services	99,695
Materials, Supplies and Equipment	<u>8,665</u>
Total	\$ 2,346,548

2.9 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 6,093,903
Purchase of Services	11,115,698
Materials, Supplies and Equipment	<u>34,533</u>
Total	\$ 17,244,134

2.10 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services \$ 949,098

Total \$ 949,098

2.11 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 7,031,654

Purchase of Services 4,006,463

Materials, Supplies and Equipment 116,305

Contributions, Indemnities and Taxes 3,000,000

Total \$ 14,154,422

2.12 TO THE MANAGING DIRECTOR

Personal Services \$ 40,369,122

Purchase of Services 114,174,858

Materials, Supplies and Equipment 5,106,014

Contributions, Indemnities and Taxes 4,480,000

Total \$ 164,129,994

2.13 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services \$ 62,957,780

Total \$ 62,957,780

2.14 TO THE MANAGING DIRECTOR – CITIZENS POLICE OVERSIGHT
COMMISSION

Personal Services \$ 2,203,640

Purchase of Services 808,002

Materials, Supplies and Equipment 12,000

Total \$ 3,023,642

2.15 TO THE MANAGING DIRECTOR – CLEAN AND GREEN

Personal Services \$ 1,055,000

Total \$ 1,055,000

2.16 TO THE MANAGING DIRECTOR – PUBLIC SAFETY

Personal Services	\$ 1,703,158
Purchase of Services	<u>6,825,000</u>
Total	\$ 8,528,158

2.17 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 21,146,675
Purchase of Services	6,430,287
Materials, Supplies and Equipment	<u>24,735,853</u>
Total	\$ 52,312,815

2.18 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>4,359,245</u>
Total	\$ 4,359,245

2.19 TO THE POLICE DEPARTMENT

Personal Services	\$ 841,047,186
Purchase of Services	19,504,171
Materials, Supplies and Equipment	<u>16,884,475</u>
Total	\$ 877,435,832

2.20 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 96,254,427
Purchase of Services	60,485,743
Materials, Supplies and Equipment	8,437,104
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 165,230,445

2.21 TO THE FIRE DEPARTMENT

Personal Services	\$ 387,963,277
Purchase of Services	13,793,352
Materials, Supplies and Equipment	20,774,691
Payments to Other Funds	<u>8,296,986</u>
Total	\$ 430,828,306

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 69,433,197
Purchase of Services	70,595,734
Materials, Supplies and Equipment	8,324,326
Payments to Other Funds	<u>923,404</u>
Total	\$ 149,276,661

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

Personal Services	\$ 3,661,271
Purchase of Services	25,233,432
Materials, Supplies and Equipment	<u>104,000</u>
Total	\$ 28,998,703

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 64,270,972
Purchase of Services	8,488,442
Materials, Supplies and Equipment	3,500,038
Contributions, Indemnities and Taxes	<u>1,500,000</u>
Total	\$ 77,759,452

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 9,499,821
Purchase of Services	48,969,748
Materials, Supplies and Equipment	1,354,966
Payments to Other Funds	<u>28,589,244</u>
Total	\$ 88,413,779

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

Purchase of Services	\$ <u>133,291,440</u>
Total	\$ 133,291,440

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services \$ 38,513,929

Total \$ 38,513,929

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services \$ 26,276,250

Total \$ 26,276,250

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 37,396,767

Purchase of Services 181,260,950

Materials, Supplies and Equipment 1,802,170

Total \$ 220,459,887

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

Personal Services \$ 10,635,985

Purchase of Services 77,701,846

Materials, Supplies and Equipment 344,127

Contributions, Indemnities and Taxes 32,421

Total \$ 88,714,379

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services \$ 172,652,248

Purchase of Services 119,840,329

Materials, Supplies and Equipment 6,768,447

Contributions, Indemnities and Taxes 1,701,757

Total \$ 300,962,781

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 28,420,282

Purchase of Services 13,996,444

Materials, Supplies and Equipment 809,475

Total \$ 43,226,201

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

Personal Services	\$ 172,107
Purchase of Services	<u>10,436</u>
Total	\$ 182,543

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

Personal Services	\$ <u>86,609</u>
Total	\$ 86,609

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,623,071
Purchase of Services	704,122
Materials, Supplies and Equipment	<u>143,758</u>
Total	\$ 4,470,951

2.36 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 11,832,986
Purchase of Services	6,243,771
Materials, Supplies and Equipment	47,024
Contributions, Indemnities and Taxes	3,558,000
Payments to Other Funds	<u>33,506,714</u>
Total	\$ 55,188,495

2.37 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds	\$ <u>58,291,000</u>
Total	\$ 58,291,000

2.38 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF
PHILADELPHIA

Contributions, Indemnities and Taxes	\$ <u>51,003,181</u>
Total	\$ 51,003,181

2.39 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>1,677,120,077</u>
Total	\$ 1,677,120,077
2.40 TO THE DIRECTOR OF FINANCE – HERO AWARD	
Contributions, Indemnities and Taxes	\$ <u>50,000</u>
Total	\$ 50,000
2.41 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>61,246,000</u>
Total	\$ 61,246,000
2.42 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services	\$ <u>7,200,000</u>
Total	\$ 7,200,000
2.43 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000
2.44 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes	\$ <u>284,052,590</u>
Total	\$ 284,052,590
2.45 TO THE DIRECTOR OF FINANCE – WITNESS FEES	
Purchase of Services	\$ <u>180,094</u>
Total	\$ 180,094

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 22,626,664
Purchase of Services	5,021,686
Materials, Supplies and Equipment	<u>2,069,045</u>
Total	\$ 29,717,395

2.47 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ 120,860,169
Debt Service	<u>234,667,304</u>
Total	\$ 355,527,473

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 3,612,226
Purchase of Services	3,576,628
Materials, Supplies and Equipment	<u>46,868</u>
Total	\$ 7,235,722

2.49 TO THE CITY TREASURER

Personal Services	\$ 1,894,025
Purchase of Services	3,351,903
Materials, Supplies and Equipment	<u>43,724</u>
Total	\$ 5,289,652

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 6,921,861
Purchase of Services	9,999,457
Materials, Supplies and Equipment	176,654
Contributions, Indemnities and Taxes	<u>505,000</u>
Total	\$ 17,602,972

2.51 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>29,334,550</u>
Total	\$ 29,334,550

2.53 TO THE LAW DEPARTMENT

Personal Services	\$ 19,019,049
Purchase of Services	9,063,145
Materials, Supplies and Equipment	<u>184,676</u>
Total	\$ 28,266,870

2.54 TO THE BOARD OF ETHICS

Personal Services	\$ 1,322,433
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>
Total	\$ 1,382,433

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 1,487,029
Purchase of Services	786,984
Materials, Supplies and Equipment	1,000
Payments to Other Funds	<u>175,000</u>
Total	\$ 2,450,013

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

Personal Services	\$ 59,340,820
Purchase of Services	4,199,722
Materials, Supplies and Equipment	<u>8,163,098</u>
Total	\$ 71,703,640

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,648,744
Purchase of Services	71,901
Materials, Supplies and Equipment	<u>38,031</u>
Total	\$ 2,758,676

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 183,057
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>47,593,948</u>
Total	\$ 47,807,599

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 6,530,282
Purchase of Services	2,762,871
Materials, Supplies and Equipment	<u>72,903</u>
Total	\$ 9,366,056

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 16,021,562
Purchase of Services	1,926,020
Materials, Supplies and Equipment	<u>362,600</u>
Total	\$ 18,310,182

2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$ 10,599,672
Purchase of Services	508,573
Materials, Supplies and Equipment	<u>40,000</u>
Total	\$ 11,148,245

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 1,089,023
Purchase of Services	40,681
Materials, Supplies and Equipment	<u>17,727</u>
Total	\$ 1,147,431

2.63 TO THE REGISTER OF WILLS

Personal Services	\$ 4,450,243
Purchase of Services	421,959
Materials, Supplies and Equipment	<u>152,596</u>
Total	\$ 5,024,798

2.64 TO THE DISTRICT ATTORNEY

Personal Services	\$ 50,075,638
Purchase of Services	3,378,866
Materials, Supplies and Equipment	<u>832,275</u>
Total	\$ 54,286,779

2.65 TO THE SHERIFF

Personal Services	\$ 31,732,741
Purchase of Services	1,347,080
Materials, Supplies and Equipment	<u>1,287,133</u>
Total	\$ 34,366,954

2.66 TO THE CITY COMMISSIONERS

Personal Services	\$ 11,193,816
Purchase of Services	18,222,965
Materials, Supplies and Equipment	<u>3,447,699</u>
Total	\$ 32,864,480

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 116,833,778
Purchase of Services	9,075,191
Materials, Supplies and Equipment	<u>2,343,461</u>
Total	\$ 128,252,430

SECTION 3. Appropriations in the sum of one billion forty million, six hundred seventy-six thousand (1,040,676,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 12,331,626
Purchase of Services	28,620,250
Materials, Supplies and Equipment	<u>2,497,110</u>
Total	\$ 43,448,986

3.2 TO THE MANAGING DIRECTOR

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

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 3,703,717
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,044,640</u>
Total	\$ 9,237,357

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>5,494,744</u>
Total	\$ 5,494,744

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 170,049,429
Purchase of Services	217,097,341
Materials, Supplies and Equipment	94,112,432
Contributions, Indemnities and Taxes	510,000
Payments to Other Funds	<u>71,500,000</u>
Total	\$ 553,269,202

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>151,425,922</u>
Total	\$ 151,425,922

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

Total \$ 6,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 10,792,000

Purchase of Services 5,155,000

Materials, Supplies and Equipment 2,444,000

Total \$ 18,391,000

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service \$ 244,803,424

Total \$ 244,803,424

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 112,870

Total \$ 112,870

3.11 TO THE CITY TREASURER

Purchase of Services \$ 2,650,000

Total \$ 2,650,000

3.12 TO THE LAW DEPARTMENT

Personal Services \$ 3,481,095

Purchase of Services 691,614

Materials, Supplies and Equipment 43,010

Total \$ 4,215,719

3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services \$ 135,874

Purchase of Services 47,000

Total \$ 182,874

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

Personal Services	\$ 59,652
Purchase of Services	<u>745,700</u>
Total	\$ 805,352

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 eleven million, nine hundred ninety-eight thousand (11,998,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,258,910
Purchase of Services	8,320,330
Materials, Supplies and Equipment	400,000
Payments to Other Funds	<u>18,760</u>
Total	\$ 11,998,000

SECTION 6. Appropriations in the sum of forty million six hundred eighty-one thousand (40,681,000) 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	16,681,717
Materials, Supplies and Equipment	11,675,000
Payments to Other Funds	<u>30,000</u>
Total	\$ 39,681,000

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, four hundred thirty-three million, two hundred four thousand (1,433,204,000) 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	\$ 460,297
Personal Services-Employee Benefits	161,903
Purchase of Services	1,432,481,800
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,433,204,000

SECTION 8. Appropriations in the sum of ninety-seven million two hundred thousand (97,200,000) 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>97,200,000</u>
Total	\$ 97,200,000

SECTION 9. Appropriations in the sum of three billion, six hundred two million, six hundred thirteen thousand (3,602,613,000) 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	\$ 308,281
Purchase of Services	1,445,895
Materials, Supplies and Equipment	829,368
Payments to Other Funds	<u>45,668,000</u>
Total	\$ 48,251,544

9.3 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 5,261,433
Personal Services-Employee Benefits	1,206,486
Purchase of Services	28,611,863
Materials, Supplies and Equipment	<u>85,409</u>
Total	\$ 35,165,191

9.4 TO THE MANAGING DIRECTOR

Personal Services	\$ 8,775,481
Personal Services-Employee Benefits	950,000
Purchase of Services	25,044,543
Materials, Supplies and Equipment	<u>1,000,000</u>
Total	\$ 35,770,024

9.5 TO THE POLICE DEPARTMENT

Personal Services	\$ 11,505,075
Personal Services-Employee Benefits	2,210,698
Purchase of Services	9,496,600
Materials, Supplies and Equipment	<u>18,250,406</u>
Total	\$ 41,462,779

9.6 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 571,892
Purchase of Services	119,316,890
Materials, Supplies and Equipment	<u>6,028,000</u>
Total	\$ 125,916,782

9.7 TO THE FIRE DEPARTMENT

Personal Services	\$ 14,383,490
Personal Services-Employee Benefits	2,635,350
Purchase of Services	3,115,736
Materials, Supplies and Equipment	<u>2,836,083</u>
Total	\$ 22,970,659

9.8 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 27,550,467
Personal Services-Employee Benefits	7,546,041
Purchase of Services	445,903,375
Materials, Supplies and Equipment	28,608,774
Payments to Other Funds	<u>1,366,041</u>
Total	\$ 510,974,698

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

Personal Services	\$ 24,351,070
Personal Services-Employee Benefits	11,535,126
Purchase of Services	281,013,276
Materials, Supplies and Equipment	330,000
Payments to Other Funds	<u>120,853</u>
Total	\$ 317,350,325

9.10 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,998,580
Personal Services-Employee Benefits	114,100
Purchase of Services	2,475,562
Materials, Supplies and Equipment	<u>7,897,520</u>
Total	\$ 13,485,762

9.11 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 97,225,427
Personal Services-Employee Benefits	64,736,242
Purchase of Services	533,260,895
Materials, Supplies and Equipment	4,100,058
Payments to Other Funds	<u>8,000,000</u>
Total	\$ 707,322,622

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

Personal Services	\$ 3,285,487
Purchase of Services	45,878,211
Materials, Supplies and Equipment	<u>350,000</u>
Total	\$ 49,513,698

9.13 TO THE DIRECTOR OF FINANCE

Payments to Other Funds	\$ <u>419,473,000</u>
Total	\$ 419,473,000

9.14 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>1,000,000,938</u>
Total	\$ 1,000,000,938

9.15 TO THE DEPARTMENT OF REVENUE

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

9.16 TO THE DIRECTOR OF COMMERCE

Purchase of Services	\$ <u>30,000,000</u>
Total	\$ 30,000,000

9.17 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 456,197
Purchase of Services	<u>4,800,000</u>
Total	\$ 5,256,197

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

Personal Services	\$ 2,039,539
Purchase of Services	2,911,611
Materials, Supplies and Equipment	<u>8,418,944</u>
Total	\$ 13,370,094

9.19 TO THE AUDITING DEPARTMENT

Purchase of Services	\$ <u>300,000</u>
Total	\$ 300,000

9.20 TO THE REGISTER OF WILLS

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

9.21 TO THE DISTRICT ATTORNEY

Personal Services	\$ 16,631,831
Personal Services-Employee Benefits	800,000
Purchase of Services	9,873,100
Materials, Supplies and Equipment	<u>796,600</u>
Total	\$ 28,101,531

9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>119,366,537</u>
Total	\$ 119,456,537

9.23 TO THE CITY COMMISSIONERS

Purchase of Services	\$ 5,240,500
Materials, Supplies and Equipment	<u>300,000</u>
Total	\$ 5,540,500

9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 27,662,534
Personal Services-Employee Benefits	15,025,096
Purchase of Services	4,645,687
Materials, Supplies and Equipment	3,385,600
Payments to Other Funds	<u>2,155,902</u>
Total	\$ 52,874,819

SECTION 10. Appropriations in the sum of five hundred fifty-six million, fifty-four thousand (556,054,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 2,184,589
Purchase of Services	1,764,037
Materials, Supplies and Equipment	<u>11,472</u>
Total	\$ 3,960,098

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 1,740,804
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,344,400</u>
Total	\$ 3,555,604

10.3 TO THE DEPARTMENT OF FLEET SERVICES –VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>3,000,000</u>
Total	\$ 3,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 21,025,008
Purchase of Services	115,200
Materials, Supplies and Equipment	<u>99,200</u>
Total	\$ 21,239,408

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 10,742,356
Purchase of Services	15,000
Materials, Supplies and Equipment	97,500
Payments to Other Funds	<u>19,000</u>
Total	\$ 10,873,856

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>17,500,000</u>
Total	\$ 17,500,000

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>59,875,392</u>
Total	\$ 59,875,392

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>151,145,020</u>
Total	\$ 151,145,020

10.11 TO THE DEPARTMENT OF AVIATION

Personal Services	\$ 63,500,000
Purchase of Services	156,229,000
Materials, Supplies and Equipment	11,800,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>38,000,000</u>
 Total	 \$ 275,829,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,652,749</u>
 Total	 \$ 1,652,749

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 two hundred seventy million, eight hundred ninety-two thousand (270,892,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 6,038,193
Purchase of Services	204,729,000
Materials, Supplies and Equipment	214,000
Payments to Other Funds	<u>25,000</u>
 Total	 \$ 211,006,193

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

Personal Services	\$ 950,000
Purchase of Services	2,000,000
Materials, Supplies and Equipment	<u>50,000</u>
Total	\$ 3,000,000

11.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>7,457,316</u>
Total	\$ 7,457,316

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

Advances and Other Miscellaneous Payment.....	\$ <u>20,000,000</u>
Total	\$ 20,000,000

11.6 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,596,615
Purchase of Services	26,096,000
Materials, Supplies and Equipment	<u>50,000</u>
Total	\$ 28,742,615

11.7 TO THE LAW DEPARTMENT

Personal Services	\$ <u>195,573</u>
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	\$ <u>7,000,000</u>
Total	\$ 7,000,000

SECTION 13. There is hereby authorized fifteen million, two hundred nine thousand (15,209,000) 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	\$ 5,538,795
Personal Services-Employee Benefits	7,033,780
Purchase of Services	2,463,550
Materials, Supplies and Equipment	82,875
Payments to Other Funds	<u>90,000</u>
 Total	 \$ 15,209,000

SECTION 14. Appropriations in the sum of seventy-one million one hundred eighty-seven thousand (71,187,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,522,143
Personal Services-Employee Benefits	1,308,857
Purchase of Services	56,946,652
Materials, Supplies and Equipment	<u>150,000</u>
 Total	 \$ 62,927,652

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>8,259,348</u>
 Total	 \$ 8,259,348

SECTION 15. Appropriations in the sum of two hundred fifty-five million, eight hundred forty-two thousand (255,842,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 7,830,623
Purchase of Services	7,029,938
Materials, Supplies and Equipment	1,075,500
Payments to Other Funds	<u>4,500,000</u>
 Total	 \$ 20,436,061

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>285,939</u>
Total	\$ 285,939

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 one million (1,000,000) 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>1,000,000</u>
Total	\$ 1,000,000

SECTION 18. Appropriations in the sum of one hundred twenty-one million sixty-three thousand (121,063,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

18.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 50,801,224
Purchase of Services	13,990,739
Materials, Supplies and Equipment	9,624,523
Payments to Other Funds	<u>2,145,593</u>
 Total	 \$ 76,562,079

18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>44,500,921</u>
 Total	 \$ 44,500,921

SECTION 19. General Provisions

(1) The sums herein appropriated under Items 2.41, 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 11.5 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 2025.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2024 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2025. 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 2025 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 2025. 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 2025; provided, that no service shall be rendered prior to July 1, 2024 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2024 except to the extent required to prepare for Fiscal Year 2025.

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, 2024 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, 2024.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2024, to record properly actual charges for Interfund Services for the Fiscal Year 2024.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2024 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 fiftieth (50th) 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 2025. 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 9.22 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.

(19) The appropriation set forth at line item 2.37 shall constitute the appropriation provided for by Section 2-300(7) of the Home Rule Charter. The Director of Finance shall make the payment authorized by said appropriation, as required by Section 6-110(a) of the Home Rule Charter.