

# **City of Philadelphia**



## **THE MAYOR'S OPERATING BUDGET IN BRIEF FOR FISCAL YEAR 2026**

**AS ADOPTED BY THE COUNCIL - JUNE 2025**

**CHERELLE L. PARKER  
MAYOR**

**City of Philadelphia**  
**Fiscal 2026 Operating Budget**  
**As Adopted by the Council - June 2025**

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**City of Philadelphia**  
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**City of Philadelphia**

**FISCAL 2026 OPERATING BUDGET**

**As Adopted by the Council - June 2025**

**Section I**

**INTRODUCTION TO THE FY 2026**

**ADOPTED OPERATING BUDGET**

**GENERAL FUND**



## Introduction to the Adopted FY26 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 access to economic opportunity for all**. The FY26-30 Five Year Plan builds on the historic investments made in Mayor Parker's first "One Philly" budget to advance her vision across five topical pillars – public safety, clean and green, economic opportunity, housing, and education – and the core support functions that undergird City government. This Plan not only expands upon the successes of the "One Philly" Budget but the Plan also introduces important new initiatives, including:

- Accelerating the **Housing Opportunities Made Easy "H.O.M.E." Initiative** to create or preserve 30,000 units of new and existing housing.
- Negotiating **fair, fiscally responsible, multiyear contracts** for the more than 22,000 represented City workers.
- Committing to bold tax reform aimed at enhancing Philadelphia's competitiveness and attracting and growing businesses that will create jobs with family sustaining wages, including **unprecedented investments in reductions in the Business Income Receipts Tax rates through FY39 and immediately restarting Wage Tax decreases in FY26**.
- Building out the City's **wellness ecosystem** to provide comprehensive care, treatment, and supportive housing for people with substance abuse and mental and behavioral health challenges.
- Preparing for the **special events Philadelphia is hosting in 2025 and 2026** including the America250 Semiquincentennial celebration and FIFA World Cup to create opportunities for residents and businesses while elevating Philadelphia on the world stage.

### Fiscal Health

Philadelphia's finances remain stable but face heightened risks. External pressures, including inflation, a tight labor market, revenue volatility, and federal and economic uncertainties, present a more uncertain fiscal outlook than the City has faced since it received American Rescue Plan Act (ARPA) funds. Additionally, with those ARPA funds required to have been obligated by the end of CY2024, 2025 marks the first year without this federal support that provided a crucial lifeline from the pandemic's impacts, allowing the City to avoid devastating service cuts.

The City's persistently high poverty rate means that Philadelphia confronts both elevated service demand and a relatively weak tax base with which to support those services. This is exacerbated by Philadelphia's status as both a city and a county, requiring the City to pay for both levels of government services (e.g., health and human services are typically a county responsibility). As a result, compared to other most other large U.S. cities, Philadelphia delivers more federally funded services, cannot share these costs with a larger jurisdiction that often includes more affluent and less service intensive suburban areas, and is therefore more sensitive to shifts in federal funding.

One of the most immediate risks to the City's financial position is the uncertain future of federal funding. In FY24, the City received over \$2 billion in federal grants, supporting a range of critical programs and services. Ongoing policy changes create uncertainty around the timing and continuation of federal funding. Any reduction in federal

support could have significant budgetary implications, requiring difficult choices about service levels and investment priorities.

The City's tax base is also vulnerable to federal actions. Education, medical institutions, and government employment accounted for over \$1 billion in wage tax collections in FY24, nearly 45 percent of all Wage Tax revenue that year. Reductions in federal employment in Philadelphia, along with potential cuts to scientific research funding, could negatively impact jobs and City revenues.

## Fund Balance

The Administration is closely monitoring revenues, expenditures, and external risks, including potential reductions in federal grants, the impact of any proposed state legislation and the State budget, and inflationary pressures. The City continues to invest in the Budget Stabilization Reserve Fund (BSRF), which is projected to grow an additional \$118.8 million over the life of the Plan, and has established a one-time \$95 million reserve against federal uncertainty to help navigate these challenges.

**For FY26, the City is estimating a fund balance of \$471 million, approximately 7.4 percent of the City's projected revenues.** By FY29, the City is estimating a fund balance of just \$45 million (less than one percent of revenues), pushed downwards by a scheduled spike in debt service due to a legacy Pension Obligation Bond (POB) balloon payment. Once the balloon payment is paid off, the fund balance is projected to increase to \$148 million in FY30 and there will be an operating surplus of \$63 million. If all reserves, including the BSRF and the Federal Funding Reserve, are included, total reserves are projected to be \$424.5 million in FY29 and \$527.4 million in FY30, representing 6.3 and 7.6 percent of revenues, respectively. This is within the City's goal of at least 6 percent of revenues but is well below the Government Finance Officers Association's target of 16.7%.

## 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 \$6.36 billion in FY26, with an estimated \$4.56 billion, or more than two-thirds of the total, coming from tax receipts in FY26. Total revenues are budgeted to decrease by 1.3 percent, or \$83.6 million from the FY25 estimate. This decrease is largely driven by the end of the American Rescue Plan Act funds in 2024 (under Revenue from Other Funds).

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 FY26 is projected to be \$1.23 billion, including \$769.3 million that is raised through the PICA Tax, which is a portion of residential side of the City's Wage Tax that is remitted to the City by PICA after PICA's administrative expenses.

Locally-Generated Non-Tax revenue includes various fees, fines, permits, interest earnings and other charges assessed by the City, as well as proceeds from asset sales. In FY26, the City projects to collect \$410.4 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 \$172.1 million in FY26, a decrease of \$314.5 million (64.6 percent) from FY25 due to the end of the American Rescue Plan Act funds after CY2024. Funds were placed into the Grants Fund and then drawn down by the General Fund as revenue replacement compared to pre-pandemic expectations.

Following the release of the Tax Reform Commission's recommendations, the Adopted FY26 Budget and FY26-FY30 Five Year Plan include historic and unprecedented investments in the City's economic competitiveness. Over the life of the FY26-30 Five Year Plan, the resident and non-resident portions of the Wage Tax will be reduced from 3.75% to 3.70% and 3.44% to 3.39%, respectively, and the net income and gross receipts portions of the BIRT will

be lowered from 5.71% to 5.50% and from 1.410 mills to 1.380 mills. These changes result in an estimated tax investment of \$210 million through FY30 and are part of a broader long-term investment to eliminate the Gross Receipts portion of the tax and reduce the Net Income portion by more than half within seven years of the Pension Fund reaching full (100%) funding. The Plan also includes an increase in the Real Estate Transfer Tax to help pay for the debt service associated with two, \$400 million borrowings as part of the H.O.M.E initiative, which will create or preserve 30,000 units of housing in Philadelphia.

## Obligations

**Adopted FY26 General Fund expenditures total \$6.84 billion, a \$273.7 million increase (4.2 percent) from the current FY25 estimate.** The FY26-30 Five Year Plan builds on the historic investments made in Mayor Parker's first "One Philly" budget. These investments enabled the Parker Administration to move swiftly in launching multiple major initiatives, each of which is having an on-the-ground impact that residents and businesses can see, touch, and feel.

In addition to a \$550 million investment in the Labor Reserve over the Plan and a \$95 million set-aside for the Federal Funding Reserve to address potential federal policy changes, the Mayor's Adopted FY26 Budget includes **\$398 million in new operating investments** in the Mayor's priority areas:

- **Housing: \$36.3 million** in new operating investments, including \$33.5 million in debt service for the first housing borrowing and \$1.9 million to hire additional full-time employees to support the H.O.M.E Initiative.
- **Public Safety: \$193.2 million** in new operating investments, including operating investments to support wellness initiatives to address the opioid crisis and funding for anti-violence grants in FY26.
- **Economic Opportunity: \$103.0 million** in new operating investments, including investments in the City's economic competitiveness and job growth through tax reform and nearly \$40 million to provide grants for small businesses and technical assistance to businesses paying tax for the first time and jumpstart small business creation and growth in the city.
- **Clean & Green: \$19.6 million** in new operating investments, including \$1.7 million for year-round cleaning of vacant lots, as well as the continuation of year-one investments in residential cleaning and twice-weekly trash collection.
- **Education: \$8.6 million** in new operating investments, including funds to support the expansion of Extended Day Extended Year from 25 schools to 40 schools, providing over 12,000 slots to students.
- **Core Support: \$37.3 million** in new operating investments, including for cyber security and to augment fiscal and administrative capacity across several departments.

**City of Philadelphia**

**FISCAL 2026 OPERATING BUDGET**

**As Adopted by the Council - June 2025**

**Section II**

**EXPLANATORY CHARTS AND TABLES**

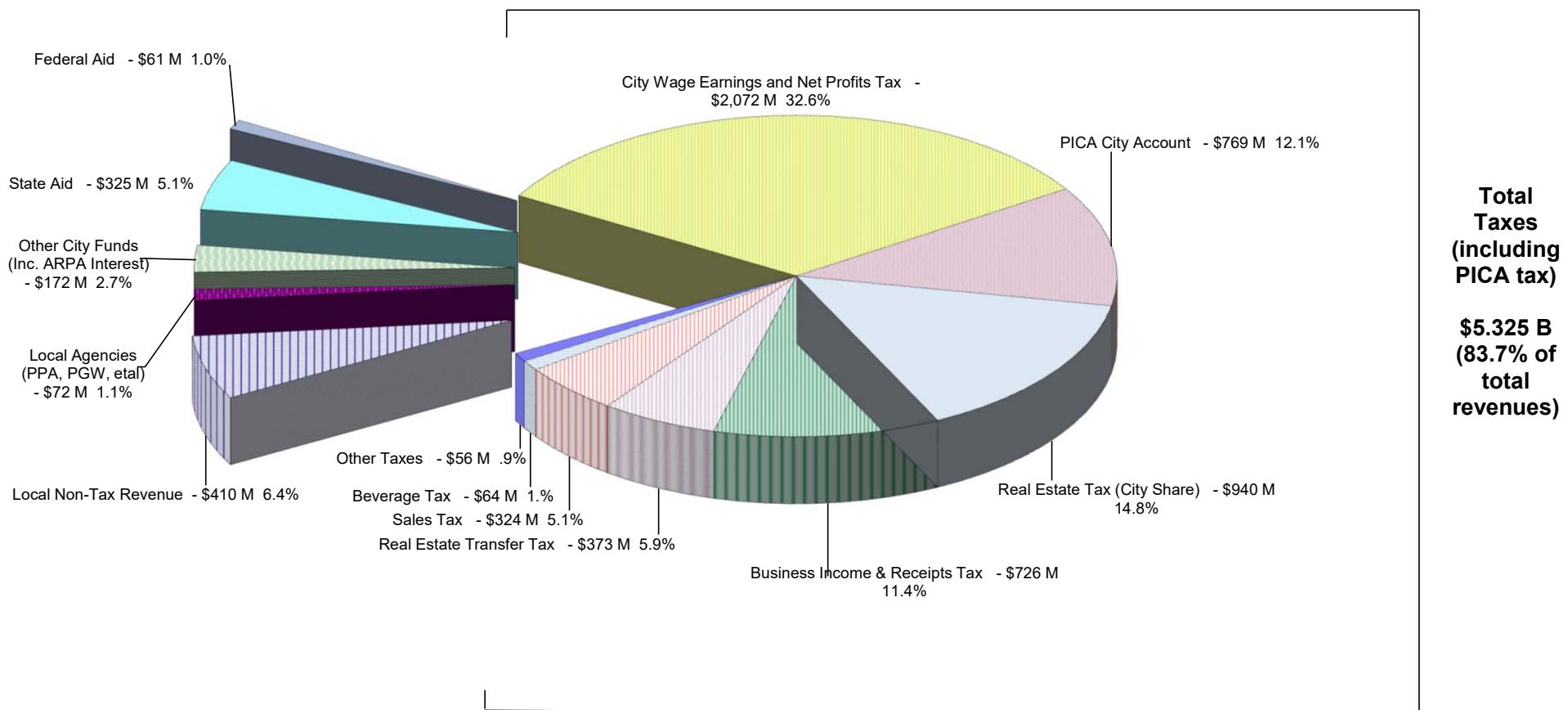
**GENERAL FUND**

# City of Philadelphia

## Fiscal Year 2026 Estimated Revenues

### General Fund

**Total Amount of Funds: \$6.364 Billion**



**City of Philadelphia  
General Fund  
Revenue Comparison  
Fiscal Years 2024, 2025 & 2026**

(Amounts in Thousands of Dollars)

	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY24 to FY25 % Change</b>	<b>FY 2026 Adopted</b>	<b>FY25 to FY26 % Change</b>
<b>Taxes - Current &amp; Prior Years</b>					
Wage, Earnings & Net Profits Tax	1,885,471	1,993,905	5.75%	2,072,009	3.92%
Real Estate Tax	838,092	905,363	8.03%	940,428	3.87%
Business Income & Receipts Tax	679,751	679,751	0.00%	725,920	6.79%
Real Estate Transfer Tax	265,587	315,446	18.77%	372,657	18.14%
Sales Tax	300,031	307,354	2.44%	324,019	5.42%
Philadelphia Beverage Tax	69,576	65,749	-5.50%	64,434	-2.00%
Other Taxes	49,442	52,774	6.74%	55,715	5.57%
<b>Total Taxes</b>	<b>4,087,950</b>	<b>4,320,342</b>	<b>5.68%</b>	<b>4,555,182</b>	<b>5.44%</b>
<b>Local Non-Tax Revenue</b>					
Other	456,326	460,725	0.96%	410,440	-10.91%
<b>Total Local Non-Tax Revenue</b>	<b>456,326</b>	<b>460,725</b>	<b>0.96%</b>	<b>410,440</b>	<b>-10.91%</b>
<b>Other Governments &amp; Public Agencies</b>					
State	269,430	305,286	13.31%	325,448	6.60%
Federal	32,225	65,282	102.58%	61,229	-6.21%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	39,320	47,475	20.74%	51,811	9.13%
<b>Total Other Governments</b>	<b>358,975</b>	<b>436,043</b>	<b>21.47%</b>	<b>456,488</b>	<b>4.69%</b>
<b>PICA City Account</b>	<b>705,546</b>	<b>743,429</b>	<b>5.37%</b>	<b>769,286</b>	<b>3.48%</b>
(PICA Wage, Earnings & Net Profits Tax Less PICA Operating Costs)					
<b>Payments from Other City Funds<sup>1</sup></b>	<b>454,778</b>	<b>486,566</b>	<b>6.99%</b>	<b>172,105</b>	<b>-64.63%</b>
<b>Total General Fund Revenue</b>	<b>6,063,575</b>	<b>6,447,105</b>	<b>6.33%</b>	<b>6,363,501</b>	<b>-1.30%</b>

<b>Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)</b>					
PICA Wage, Earnings & Net Profits Tax	705,546	743,429		769,286	
City Wage, Earnings & Net Profits Tax	1,885,471	1,993,905		2,072,009	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b>2,591,017</b>	<b>2,737,334</b>	<b>5.65%</b>	<b>2,841,295</b>	<b>3.80%</b>

(1) American Rescue Plan relief funds are included in Payments from Other City Funds in FY24 and FY25.

**City of Philadelphia**  
**Components of General Fund Revenue**  
(Amounts in Thousands of Dollars)

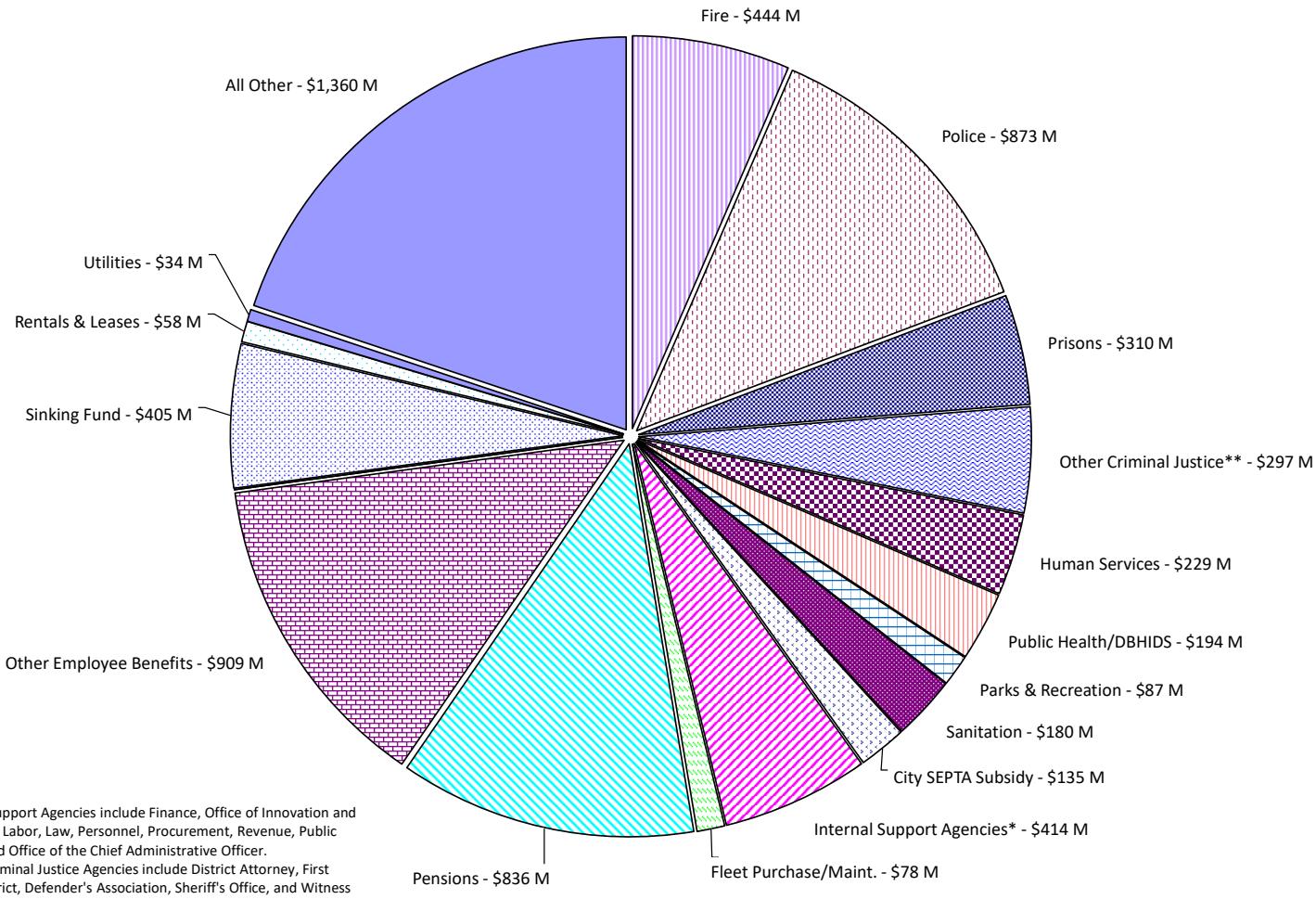
<u>Revenue Source</u>	<u>FY 2024 Actual</u>	<u>Percent of Total</u>	<u>FY 2025 Estimate</u>	<u>Percent of Total</u>	<u>FY 2026 Adopted</u>	<u>Percent of Total</u>
<b>TAX REVENUE - Current &amp; Prior Years</b>						
Wage Earnings & Net Profits Tax	1,885,471	31.1%	1,993,905	30.9%	2,072,009	32.6%
Real Estate Tax	838,092	13.8%	905,363	14.0%	940,428	14.8%
Business Income & Receipts Tax	679,751	11.2%	679,751	10.5%	725,920	11.4%
Real Estate Transfer Tax	265,587	4.4%	315,446	4.9%	372,657	5.9%
Sales Tax	300,031	4.9%	307,354	4.8%	324,019	5.1%
Philadelphia Beverage Tax	69,576	1.1%	65,749	1.0%	64,434	1.0%
Other Taxes	49,442	0.8%	52,774	0.8%	55,715	0.9%
<b>Total Tax Revenue</b>	<b>4,087,950</b>	<b>67.4%</b>	<b>4,320,342</b>	<b>67.0%</b>	<b>4,555,182</b>	<b>71.6%</b>
<b>LOCAL NON-TAX REVENUE</b>	<b>456,326</b>	<b>7.5%</b>	<b>460,725</b>	<b>7.1%</b>	<b>410,440</b>	<b>6.4%</b>
<b>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</b>						
State	269,430	4.4%	305,286	4.7%	325,448	5.1%
Federal	32,225	0.5%	65,282	1.0%	61,229	1.0%
Phila. Gas Works (PGW)	18,000	0.3%	18,000	0.3%	18,000	0.3%
Other Agencies & Adjustments	39,320	0.6%	47,475	0.7%	51,811	0.8%
<b>Total Revenue from Other Govts.</b>	<b>358,975</b>	<b>5.9%</b>	<b>436,043</b>	<b>6.8%</b>	<b>456,488</b>	<b>7.2%</b>
<b>REVENUE FROM OTHER CITY FUNDS</b>						
Water Fund	13,477	0.2%	11,355	0.2%	11,883	0.2%
Aviation Fund	4,126	0.1%	4,200	0.1%	4,300	0.1%
Other Funds <sup>1</sup>	437,175	7.2%	471,011	7.3%	155,922	2.5%
<b>Total Revenue from Other City Funds</b>	<b>454,778</b>	<b>7.5%</b>	<b>486,566</b>	<b>7.5%</b>	<b>172,105</b>	<b>2.7%</b>
<b>PICA CITY ACCOUNT</b>	<b>705,546</b>	<b>11.6%</b>	<b>743,429</b>	<b>11.5%</b>	<b>769,286</b>	<b>12.1%</b>
<b>TOTAL GENERAL FUND</b>	<b>6,063,575</b>	<b>100.0%</b>	<b>6,447,105</b>	<b>100.0%</b>	<b>6,363,501</b>	<b>100.0%</b>

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

**City of Philadelphia**  
**General Fund Fiscal Years 2024, 2025 & 2026**  
**Wage, Earnings and Net Profits Tax Projection - City and PICA**  
(Amounts in Thousands of Dollars)

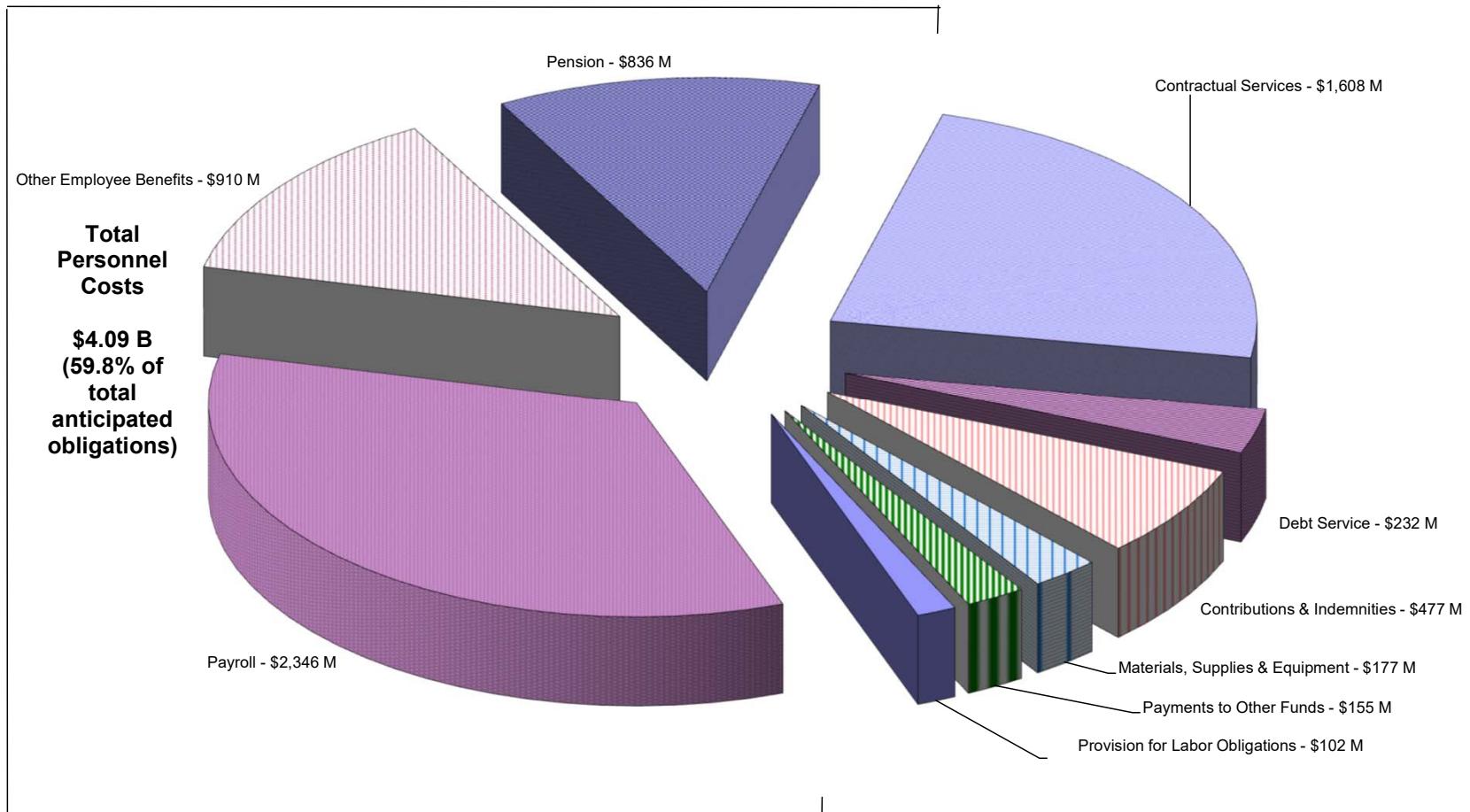
	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>City Wage Tax</b>	1,842,904	1,950,278	2,039,688
<b>PICA Wage Tax</b>	675,491	706,877	741,974
<b>Total Wage Tax</b>	<u>2,518,395</u>	<u>2,657,155</u>	<u>2,781,662</u>
<b>City Net Profits Tax</b>	42,567	43,627	32,321
<b>PICA Net Profits Tax</b>	40,831	36,552	27,312
<b>Total Net Profits Tax</b>	<u>83,398</u>	<u>80,179</u>	<u>59,633</u>
<b>Total City &amp; PICA Wage &amp; Net Profits</b>	<u><u>2,601,793</u></u>	<u><u>2,737,334</u></u>	<u><u>2,841,295</u></u>
<b>PICA Wage Tax</b>	675,491	706,877	741,974
<b>PICA Net Profits Tax</b>	40,831	36,552	27,312
<b>Total PICA Tax</b>	<u>716,322</u>	<u>743,429</u>	<u>769,286</u>
<b>Interest Earnings &amp; Other Adjustments</b>	(10,776)	0	0
<b>Equals: PICA City Account</b>	<b><u>705,546</u></b>	<b><u>743,429</u></b>	<b><u>769,286</u></b>

**City of Philadelphia**  
**Fiscal Year 2026 Obligations**  
**General Fund**  
**Total Amount of Funds: \$6.843 Billion**



**City of Philadelphia  
Fiscal Year 2026 Obligations  
By Type of Expenditure  
General Fund**

**Total Amount of Funds: \$6.843 Billion**



**City of Philadelphia**  
**General Fund**  
**Obligation Comparison**  
**Fiscal Years 2024, 2025 & 2026**

(Amounts in Thousands of Dollars)

<b><u>Obligations</u></b>	<b>FY 2024 Actual</b>	<b>FY 2025 Estimate</b>	<b>FY24 to FY25 % Change</b>	<b>FY 2026 Adopted</b>	<b>FY25 to FY26 % Change</b>
Personal Services (payroll)	2,038,411	2,302,352	12.95%	2,346,195	1.90%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	704,521	838,625	19.03%	909,155	8.41%
- Pension	958,907	817,749	-14.72%	836,433	2.28%
Total Employee Benefits	1,663,428	1,656,374	-0.42%	1,745,588	5.39%
Purchase of Services (contracts, leases)	1,360,420	1,482,066	8.94%	1,608,223	8.51%
Materials, Supplies & Equipment	189,588	173,599	-8.43%	177,403	2.19%
Contributions, Indemnities, etc.	452,529	477,460	5.51%	476,983	-0.10%
Debt Service	189,138	220,417	16.54%	231,495	5.03%
Payments to Other Funds	241,221	161,604	-33.01%	155,095	-4.03%
Advances / Reserves	0	95,000	n/a	101,577	6.92%
<b>Total Obligations</b>	<b><u>6,134,735</u></b>	<b><u>6,568,872</u></b>	<b><u>7.08%</u></b>	<b><u>6,842,559</u></b>	<b><u>4.17%</u></b>
 <b>Total Revenue</b>	 <b><u>6,063,575</u></b>	 <b><u>6,447,105</u></b>	 <b><u>6.33%</u></b>	 <b><u>6,363,501</u></b>	 <b><u>-1.30%</u></b>
Operating Surplus/(Deficit)	(71,160)	(121,767)		(479,058)	
Adjustments to Prior Years	<u>32,488</u>	<u>93,394</u>		<u>35,500</u>	
Adjusted Operating Surplus/(Deficit)	(38,672)	(28,373)		(443,558)	
Prior Year Cum. Surplus/(Deficit)	981,572	942,900		914,527	
 <b>Fund Balance</b>	 <b><u>942,900</u></b>	 <b><u>914,527</u></b>		 <b><u>470,969</u></b>	

**City of Philadelphia**

**FISCAL 2026 OPERATING BUDGET**

**As Adopted by the Council - June 2025**

**Section III**

**SUMMARY TABLES**

**OF REVENUES AND OBLIGATIONS**

**ALL OPERATING FUNDS**

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026 (Amounts in Thousands)			
FUND General				NO.	010		TABLE IA
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026	
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
1	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes	IA-1	4,087,950	4,260,467	4,320,342	4,555,182	234,840 5.4%
2	Locally Generated Non-Tax	IA-2	456,326	391,844	460,725	410,440	(50,285) -10.9%
3	Revenue from Other Governments	IA-3	1,064,521	1,137,828	1,179,472	1,225,774	46,302 3.9%
4	Revenue from Other Funds of the City	IA-4	454,778	481,223	486,566	172,105	(314,461) -64.6%
5	Total - Revenue		6,063,575	6,271,362	6,447,105	6,363,501	(83,604) -1.3%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		6,063,575	6,271,362	6,447,105	6,363,501	(83,604) -1.3%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		2,038,411	2,279,091	2,302,352	2,346,195	43,843 1.9%
9	Personal Services - Pensions		868,891	734,679	719,281	734,423	15,142 2.1%
10	Personal Services - Pensions (Sales Tax)		90,016	98,468	98,468	102,010	3,542 3.6%
11	Personal Services - Other Employee Benefits		704,521	843,974	838,625	909,155	70,530 8.4%
12	Subtotal - Employee Compensation		3,701,839	3,956,212	3,958,726	4,091,783	133,057 3.4%
13	Purchase of Services		1,360,420	1,422,267	1,482,066	1,608,223	126,157 8.5%
14	Materials, Supplies and Equipment		189,588	148,326	173,599	177,403	3,804 2.2%
15	Contributions, Indemnities and Taxes		452,529	432,724	477,460	476,983	(477) -0.1%
16	Debt Service		189,138	234,667	220,417	231,495	11,078 5.0%
17	Payments to Other Funds		241,221	129,782	161,604	155,095	(6,509) -4.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	43,505	-	101,577	101,577 n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	95,000	-	(95,000) -100.0%
20	<b>Total Obligations / Appropriation</b>		6,134,735	6,367,483	6,568,872	6,842,559	273,687 4.2%
21	Operating Surplus (Deficit) for Fiscal Year		(71,160)	(96,121)	(121,767)	(479,058)	(357,291) -293.4%
	<b>OPERATIONS IN RESPECT TO PRIOR</b>						
	<b>FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		981,572	628,098	942,900	914,527	(28,373) -3.0%
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		32,488	41,000	97,894	40,000	(57,894) -59.1%
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		32,488	36,500	93,394	35,500	(57,894) -62.0%
	Adjusted Fund Balance June 30 or Prior						
28	Fiscal Year		1,014,060	664,598	1,036,294	950,027	(86,267) -8.3%
	Fund Balance Available for Appropriation						
29	June 30		942,900	568,477	914,527	470,969	(443,558) -48.5%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2024, AND 2026			
FISCAL 2026 OPERATING BUDGET			(Amounts in Thousands)			
FUND			NO.			
General			010			
REVENUE			SCHEDULE NO.			
Taxes			IA-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	A. Real Property					
1	1. Current	803,152	896,834	863,282	897,229	33,947 3.9%
2	2. Prior	34,940	28,125	42,081	43,199	1,118 2.7%
3	Subtotal	838,092	924,959	905,363	940,428	35,065 3.9%
4	B. Wage and Earnings					
4	1. Current	1,840,188	1,925,177	1,944,878	2,034,288	89,410 4.6%
5	2. Prior	2,716	5,400	5,400	5,400	- 0.0%
6	Subtotal	1,842,904	1,930,577	1,950,278	2,039,688	89,410 4.6%
7	C. Business Taxes					
7	1. Business Income & Receipts					
7	a. Current & Prior	679,751	616,686	679,751	725,920	46,169 6.8%
8	2. Net Profits					
8	a. Current	31,833	40,477	38,927	27,621	(11,306) -29.0%
9	b. Prior	10,734	4,700	4,700	4,700	- 0.0%
10	Subtotal	42,567	45,177	43,627	32,321	(11,306) -25.9%
11	Total, Business Taxes	722,318	661,863	723,378	758,241	34,863 4.8%
12	D. Other Taxes					
12	1. Sales	210,015	218,468	213,677	222,010	8,333 3.9%
13	2. Sales (Pension)	90,016	98,468	93,677	102,010	8,333 8.9%
14	Subtotal Sales Tax	300,031	316,936	307,354	324,020	16,666 5.4%
15	3. Amusement	40,800	41,719	44,586	47,448	2,862 6.4%
16	4. Real Property Transfer	265,587	305,784	315,446	372,657	57,211 18.1%
17	5. Smokeless Tobacco	508	579	511	514	3 0.6%
18	6. Philadelphia Beverage	69,576	71,172	65,749	64,434	(1,315) -2.0%
19	7. Development Impact	3,693	3,500	3,700	3,500	(200) -5.4%
20	8. Other	4,441	3,378	3,977	4,252	275 6.9%
21	Subtotal	684,636	743,068	741,323	816,825	75,502 10.2%
22	Total Taxes	4,087,950	4,260,467	4,320,342	4,555,182	234,840 5.4%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
FISCAL 2026 OPERATING BUDGET			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024		FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	<u>Office of Innovation &amp; Technology</u>						
1	Cable Television Franchise Fees	15,863	15,938	14,242	12,818	(1,424)	-10.0%
2	Other	3	235	-	5	5	n/a
3	Subtotal	15,866	16,173	14,242	12,823	(1,419)	-10.0%
4	<u>Mayor</u>						
4	Other	2	15	4	15	11	275.0%
5	<u>Managing Director</u>						
5	Licenses - Animal Control	(10)	200	100	100	-	0.0%
6	Other	3,952	1,442	1,442	1,467	25	1.7%
7	Subtotal	3,942	1,642	1,542	1,567	25	1.6%
8	<u>Police</u>						
8	Prior Year Reimb. - Special Services	-	-	150	11,000	10,850	7233.3%
9	State License - Carry Firearms	521	800	500	500	-	0.0%
10	Other	11,214	1,090	11,125	1,125	(10,000)	-89.9%
11	Subtotal	11,735	1,890	11,775	12,625	850	7.2%
12	<u>Sanitation</u>						
12	Collection Fees - Housing Authority	1,321	1,200	1,300	1,300	-	0.0%
13	Disposal of Salvage (Recycling)	-	10	-	10	10	n/a
14	Commercial Property Collection Fee	20,755	21,050	22,625	22,625	-	0.0%
15	Other	77	800	1,236	800	(436)	-35.3%
16	Subtotal	22,153	23,060	25,161	24,735	(426)	-1.7%
17	<u>Fire</u>						
17	Emergency Medical Services	73,391	56,500	76,500	86,500	10,000	13.1%
18	Other	585	950	550	550	-	0.0%
19	Subtotal	73,976	57,450	77,050	87,050	10,000	13.0%
20	<u>Public Health</u>						
20	Payments for Patient Care - Health Ctrs./PNH	21,743	25,700	16,800	17,900	1,100	6.5%
21	Pharmacy Fees	8,657	6,850	8,650	8,650	-	0.0%
22	Environmental User Fees	3,128	3,505	3,505	3,405	(100)	-2.9%
23	Other	1,475	1,800	1,800	1,800	-	0.0%
24	Subtotal	35,003	37,855	30,755	31,755	1,000	3.3%
25	<u>Parks &amp; Recreation</u>						
25	Other Leases	-	1	-	1	1	n/a
26	Rent from Land, Buildings & Real Estate	47	80	21	60	39	185.7%
27	Permits	1,289	1,250	1,300	1,300	-	0.0%
28	Other	843	575	575	575	-	0.0%
29	Subtotal	2,179	1,906	1,896	1,936	40	2.1%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
General			010			
REVENUE			SCHEDULE NO.			
Locally Generated Non-Tax			IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
30	<u>Public Property</u>					
30	Rent from Real Estate	605	400	450	450	- 0.0%
31	Commissions - Transit Shelters & Other Leases	3,086	3,000	3,078	3,100	22 0.7%
32	Sale of Capital Assets	14	50	11	50	39 354.5%
33	Prior Year Refunds / Reimbursements	249	1,200	1,900	1,900	- 0.0%
34	Other	30	50	50	50	- 0.0%
35	Subtotal	3,984	4,700	5,489	5,550	61 1.1%
36	<u>Human Services</u>					
36	Payments for Children's Care	504	500	400	500	100 25.0%
37	Other	208	200	200	200	- 0.0%
38	Subtotal	712	700	600	700	100 16.7%
40	<u>Prisons</u>					
40	Other	3	-	2	-	(2) -100.0%
41	<u>Office of Homeless Services</u>					
41	Other	-	5	-	5	5 n/a
42	<u>Fleet Services</u>					
42	Sale of Vehicles	2,469	1,650	1,650	1,650	- 0.0%
43	Fuel and Warranty Reimbursements	3,245	3,250	3,250	3,250	- 0.0%
44	Other	255	300	300	300	- 0.0%
45	Subtotal	5,969	5,200	5,200	5,200	- 0.0%
46	<u>Licenses and Inspections</u>					
46	Amusement	38	40	-	40	40 n/a
47	Health and Sanitation	22,496	23,600	23,600	23,600	- 0.0%
48	Police and Fire Protection	643	625	725	625	(100) -13.8%
49	Street Use	1,125	3,190	150	-	(150) -100.0%
50	Professional & Occupational	1,500	1,400	1,500	1,500	- 0.0%
51	Building Structure & Equipment	41,000	42,460	39,460	42,460	3,000 7.6%
52	Business	38	40	40	40	- 0.0%
53	Other Licenses & Permits	57	55	55	55	- 0.0%
54	Code Violation Fines	4,402	3,380	4,500	3,780	(720) -16.0%
55	Other	11,344	11,725	10,725	11,725	1,000 9.3%
56	Subtotal	82,643	86,515	80,755	83,825	3,070 3.8%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND General			NO. 010				
REVENUE Locally Generated Non-Tax			SCHEDULE NO. IA-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024		FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
57	<u>Records</u>						
57	Recording of Legal Instrument Fees	10,393	11,895	11,095	12,595	1,500	13.5%
58	Preparation of Records	264	300	300	300	-	0.0%
59	Commission on Tax Stamps	777	500	800	500	(300)	-37.5%
60	Accident Investigation Reports	867	850	850	850	-	0.0%
61	Document Technology Fee	1,828	2,000	2,000	2,000	-	0.0%
62	Other	668	750	750	750	-	0.0%
63	Subtotal	14,797	16,295	15,795	16,995	1,200	7.6%
64	<u>Director of Finance</u>						
64	Prior Year Refunds	133	200	21,760	200	(21,560)	-99.1%
65	Reimbursement - Prior Year Expenditures	4,650	4,900	9,000	4,900	(4,100)	-45.6%
66	Reimbursement - Prescription Program	13,113	12,000	13,440	13,440	-	0.0%
67	Health Benefit Charges	1,653	1,360	1,660	1,660	-	0.0%
68	Other	516	10	410	10	(400)	-97.6%
69	Subtotal	20,065	18,470	46,270	20,210	(26,060)	-56.3%
70	<u>Revenue</u>						
70	Miscellaneous Fines	326	750	331	350	19	5.7%
71	Prior Year Refunds / Reimbursements	-	10	10	10	-	0.0%
72	Non-Profit Organization Voluntary Contrib.	4,580	4,167	4,280	4,280	-	0.0%
73	Casino Settlement Agreement Payments	1,000	-	-	-	-	n/a
74	Other	121	200	200	200	-	0.0%
75	Subtotal	6,027	5,127	4,821	4,840	19	0.4%
76	<u>Procurement</u>						
76	Performance Bonds	-	1	-	-	-	n/a
77	Master Bid Bonds	-	10	-	-	-	n/a
78	Bid Application Fees	301	200	300	300	-	0.0%
78	Other	12	135	10	15	-	50.0%
78	Subtotal	313	346	310	315	-	1.6%
79	<u>City Treasurer</u>						
79	Interest Earnings	101,196	58,260	95,897	47,949	(47,948)	-50.0%
80	Other	1,689	25	750	25	(725)	-96.7%
81	Subtotal	102,885	58,285	96,647	47,974	(48,673)	-50.4%
82	<u>Law</u>						
82	Legal Fees and Charges	338	250	133	250	117	88.0%
83	Court Awarded Damages	301	1,500	1,400	1,500	100	7.1%
84	Other	86	50	50	50	-	0.0%
85	Subtotal	725	1,800	1,583	1,800	217	13.7%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)		FY 2024	FISCAL 2025		FY 2026	
			ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	
86	<u>Board of Ethics</u>		69	80	90	90	
	Other					-	
87	<u>Inspector General</u>		35	20	203	20	
	Other					(183)	
88	<u>Free Library</u>		1,340	775	440	475	
	Other					35	
89	<u>Personnel</u>		1	1	1	1	
	Other					-	
90	<u>Office of Property Assessment</u>		4	2	5	2	
	Other					(3)	
91	<u>Office of the Chief Administrative Officer</u>		3,524	5,375	4,375	4,375	
	Solid Waste Code Violation Fees (SWEEP)					-	
92	Burglar Alarm License Fees		2,211	1,500	1,500	1,500	
	False Burglar Alarm Fines					-	
93	Other		1,254	1,410	1,410	1,410	
	Other					-	
94	Subtotal		137	70	70	70	
						-	
95	Subtotal		7,126	8,355	7,355	7,355	
						-	
96	<u>Register of Wills</u>						
	Court Costs, Fees and Charges		925	1,000	1,200	1,000	
97	Recording Fees		2,952	3,000	3,000	3,000	
	Other					-	
98	Subtotal		1,078	1,085	1,085	1,085	
						-	
99	Subtotal		4,955	5,085	5,285	5,085	
						(200)	
100	<u>District Attorney</u>						
	Other		18	-	14	-	
101	Subtotal					(14)	
						-100.0%	
102	<u>Sheriff</u>						
	Sheriff Fees		1,661	6,000	765	6,000	
103	Commission Fees		1,498	8,246	2,006	6,546	
	Other					4,540	
104	Subtotal		-	50	-	50	
						n/a	
105	Subtotal		3,159	14,296	2,771	12,596	
						9,825	
106	<u>Planning and Development</u>						
	Zoning Permits		309	150	280	280	
107	Accelerated Review Fees		342	260	340	340	
	Other					-	
108	Subtotal		7,664	1	8	1	
						(7)	
109	<u>City Commissioners</u>						
	Other		27	10	1	10	
						9	
						900.0%	

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND General			NO. 010			
REVENUE Locally Generated Non-Tax			SCHEDULE NO. IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024 ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	FY 2026 BUDGET (6)	FY 2026 OVER / (UNDER) FY 2025 AMOUNT (7) % (8)
110	<u>First Judicial District - Traffic Court</u> Traffic Court Fines	2,260	3,000	2,000	2,500	500 25.0%
111	<u>First Judicial District - Clerk of Courts</u> Other Fines	116	150	100	115	15 15.0%
112	Bail Forfeited	366	-	240	-	(240) -100.0%
113	Court Costs, Fees and Charges	1,056	1,175	940	1,100	160 17.0%
114	Cash Bail Fees	276	-	205	-	(205) -100.0%
115	Subtotal	1,814	1,325	1,485	1,215	(270) -18.2%
116	<u>First Judicial District</u> Court Costs, Fees and Charges	17,562	17,500	17,500	17,500	- 0.0%
117	Other Fines	342	1,200	700	700	- 0.0%
118	Other	1,527	2,350	2,350	2,350	- 0.0%
119	Subtotal	19,431	21,050	20,550	20,550	- 0.0%
120	<u>Other Adjustments</u>	4,793	-	-	-	n/a
121	Total Locally Generated Non-Tax Revenues	456,326	391,844	460,725	410,440	(50,290) -10.9%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND				NO.		
	General			010		
REVENUE				SCHEDULE NO.		
	Revenue from Other Governments			IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
	<u>Managing Director</u>					
	Federal:					
1	Emergency Management	1,261	2,115	115	115	- 0.0%
2	FEMA Reimbursement	703	-	30,000	26,000	(4,000) -13.3%
3	Subtotal	1,964	2,115	30,115	26,115	(4,000) -13.3%
	<u>Police</u>					
	State:					
4	Reimbursement - Police Academy Training	2,290	2,275	3,063	2,275	(788) -25.7%
	<u>Streets</u>					
	Federal:					
5	Highways	743	-	-	-	n/a
6	Bridge Design	14	-	-	-	n/a
	State:					
7	PennDOT Bridge Design	27	-	-	-	n/a
8	Subtotal	784	-	-	-	n/a
	<u>Public Health</u>					
	Federal:					
9	Medicare - Outpatient / Health Centers	1,899	2,791	2,791	2,791	- 0.0%
10	Medicare - PNH	68	-	53	-	(53) -100.0%
11	Medical Assistance - Outpatient / Health Centers	27,102	31,961	31,961	31,961	- 0.0%
12	Summer Food Inspection	26	40	40	40	- 0.0%
	State:					
13	County Health	10,221	8,395	9,653	8,395	(1,258) -13.0%
14	Medical Assistance - Outpatient / Health Centers	22,174	25,797	25,797	25,797	- 0.0%
15	Subtotal	61,490	68,984	70,295	68,984	(1,311) -1.9%
	<u>Public Property</u>					
	Other Governments:					
16	PGW Rental	18,000	18,000	18,000	18,000	- 0.0%
	<u>Prisons</u>					
	Federal:					
17	SSA Prisoner Incentive Payments	102	150	150	150	- 0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND				NO.			
	General			010			
REVENUE				SCHEDULE NO.			
	Revenue from Other Governments			IA-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
	<u>Director of Finance</u>						
	Federal:						
18	Medical Part D - Retirees	222	50	50	50	-	0.0%
	State:						
19	Pension Aid - State Act 205	93,743	93,743	103,147	103,147	-	0.0%
20	Juror Fee Reimbursement	160	100	100	100	-	0.0%
21	State Police Fines (Phila. County)	514	250	417	250	(167)	-40.0%
22	Wage Tax Relief Funding	108,754	130,632	130,632	150,313	19,681	15.1%
23	Gaming - Local Share Assessment	13,891	14,000	14,000	14,000	-	0.0%
	Other Governments:						
24	PATCO Community Impact Fund	-	75	75	75	-	0.0%
25	PAID - Parametric Garage	1,255	250	670	250	(420)	-62.7%
26	Subtotal	218,539	239,100	249,091	268,185	19,094	7.7%
	<u>Revenue</u>						
	Federal:						
27	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
28	Tinicum Wildlife Preserve	4	4	4	4	-	0.0%
	Other Governments:						
29	PPA - Parking/Violation/Fines (on St.)	40,331	46,723	46,723	49,479	2,756	5.9%
30	Burlington County Bridge Comm.	-	7	7	7	-	0.0%
31	Subtotal	40,335	46,737	46,737	49,493	2,756	5.9%
	<u>City Treasurer</u>						
	State:						
32	Retail Liquor License	1,059	1,100	1,100	1,100	-	0.0%
33	Utility Tax Refund	4,269	4,270	4,663	4,663	-	0.0%
34	Subtotal	5,328	5,370	5,763	5,763	-	0.0%
	<u>Human Relations</u>						
	Federal:						
35	Reimbursement - Deferred EEOC Cases	81	125	90	90	-	0.0%
	<u>District Attorney</u>						
	State:						
36	Reimbursement - DA Salary	16	127	137	-	(137)	-100.0%
	<u>Sheriff</u>						
	State:						
37	Reimbursement - Education	90	-	585	-	(585)	-100.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND				NO.			
	General			010			
REVENUE				SCHEDULE NO.			
	Revenue from Other Governments			IA-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
	Federal:						
38	Title IV-E Reimbursement	-	25	25	25	-	0.0%
	State:						
39	Intensive Probation - Adult	4,019	4,019	4,019	4,019	-	0.0%
40	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
41	Reimbursement - Court Costs	6,936	10,075	6,659	10,075	3,416	51.3%
42	Reimbursement - Attorney Fees	125	82	82	82	-	0.0%
43	Subtotal	12,312	15,433	12,017	15,433	3,416	28.4%
44	<u>PICA City Account</u>	705,546	739,412	743,429	769,286	25,857	3.5%
	<u>Totals</u>						
45	Federal	32,225	37,264	65,282	61,229	(4,053)	-6.2%
46	State	269,520	296,097	305,286	325,448	20,162	6.6%
47	Other Governments	59,586	65,055	65,475	67,811	2,336	3.6%
48	PICA City Account	705,546	739,412	743,429	769,286	25,857	3.5%
49	Other Authorized Adjustments	(2,356)	-	-	2,000	2,000	n/a
50	Total Revenue from Other Governments	1,064,521	1,137,828	1,179,472	1,225,774	46,302	3.9%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Revenue from Other Funds			IA-4				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	<u>Water Fund</u> Services performed & costs borne by the General Fund	11,790	5,712	9,855	10,383	528	5.4%
2	Excess interest on Sinking Fund Reserve	1,687	1,500	1,500	1,500	-	0.0%
3	Subtotal	13,477	7,212	11,355	11,883	528	4.6%
4	<u>Aviation Fund</u> Services performed & costs borne by the General Fund	4,126	3,600	4,200	4,300	100	2.4%
5	<u>Grants Revenue Fund</u> American Rescue Plan	390,820	419,473	419,473	-	(419,473)	-100.0%
6	American Rescue Plan - Interest Earnings	-	-	-	86,600	86,600	n/a
7	Services performed & costs borne by the General Fund	13,450	750	750	4,750	4,000	533.3%
8	911 Surcharge	29,556	47,188	45,788	59,572	13,784	30.1%
9	Subtotal	433,826	467,411	466,011	150,922	(315,089)	-67.6%
10	<u>Other Funds</u> Services performed & costs borne by the General Fund	3,349	3,000	5,000	5,000	-	0.0%
11	Total Revenue from Other Funds	454,778	481,223	486,566	172,105	(314,461)	-64.6%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND Water				NO. 020		TABLE IB	
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026	
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes		-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	798,828	903,496	907,438	898,800	(8,638) -1.0%
3	Revenue from Other Governments	IB-3	2,100	670	20,670	20,670	- 0.0%
4	Revenue from Other Funds of the City	IB-4	44,959	96,510	56,313	162,880	106,567 189.2%
5	Total - Revenue		845,887	1,000,676	984,421	1,082,350	97,929 9.9%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		845,887	1,000,676	984,421	1,082,350	97,929 9.9%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		179,055	200,805	209,612	220,638	11,026 5.3%
9	Personal Services - Pensions		73,381	71,991	73,863	75,387	1,524 2.1%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		70,164	79,435	79,435	83,169	3,734 4.7%
12	Subtotal - Employee Compensation		322,600	352,231	362,910	379,194	16,284 4.5%
13	Purchase of Services		200,748	261,991	261,691	295,854	34,163 13.1%
14	Materials, Supplies and Equipment		85,759	103,141	103,507	107,748	4,241 4.1%
15	Contributions, Indemnities and Taxes		6,626	7,010	7,010	7,010	- 0.0%
16	Debt Service		209,694	244,803	244,803	271,044	26,241 10.7%
17	Payments to Other Funds		56,919	71,500	54,500	71,500	17,000 31.2%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		882,346	1,040,676	1,034,421	1,132,350	97,929 9.5%
21	Operating Surplus (Deficit) for Fiscal Year		(36,459)	(40,000)	(50,000)	(50,000)	- 0.0%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		-	-	-	-	n/a
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		36,459	40,000	50,000	50,000	- 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		36,459	40,000	50,000	50,000	- 0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		36,459	40,000	50,000	50,000	- 0.0%
29	Fund Balance Available for Appropriation June 30		-	-	-	-	n/a

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
FISCAL 2026 OPERATING BUDGET			(Amounts in Thousands)				
FUND				NO.			
Water				020			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IB-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) AMOUNT (7)	% (8)
1	<u>Licenses &amp; Inspections</u>						
1	Miscellaneous	-	38	-	-	-	n/a
2	<u>Water</u>						
2	Sewer Charges to Other Municipalities	-	-	-	-	-	n/a
3	Water & Sewer Permits Issued by L&I	6,526	6,500	6,550	6,550	-	0.0%
4	Miscellaneous	1,483	960	910	910	-	0.0%
5	Subtotal	8,009	7,460	7,460	7,460	-	0.0%
6	<u>Revenue**</u>						
6	Sales & Charges - Current	678,685	778,500	778,500	764,242	(14,258)	-1.8%
7	Sales & Charges - Prior	50,033	63,419	63,419	70,900	7,481	11.8%
8	Fire Service Connections	4,853	4,344	4,344	4,600	256	5.9%
9	Surcharges	4,835	2,068	2,068	2,247	179	8.7%
10	Other Sewer Charges	44,199	39,471	46,471	45,166	(1,305)	-2.8%
11	Miscellaneous	131	7,176	176	165	(11)	-6.3%
12	Subtotal	782,736	894,978	894,978	887,320	(7,658)	-0.9%
13	<u>Procurement</u>						
13	Miscellaneous	-	20	-	20	20	n/a
14	<u>City Treasurer</u>						
14	Interest Earnings	8,083	1,000	5,000	4,000	(1,000)	-20.0%
15	Total Locally Generated Non-Tax Revenues	798,828	903,496	907,438	898,800	(8,638)	-1.0%
NOTE**: Proposed water rate increases have not been included within the FY26 Budget.							

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026							
FISCAL 2026 OPERATING BUDGET			(Amounts in Thousands)							
FUND			NO.							
Water										
REVENUE										
Revenue from Other Governments										
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026					
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)			
1	Water State: Various Watershed Assessment and Redevelopment Projects	1,512	670	5,670	5,670	-	0.0%			
2	Federal: Various Watershed Assessment and Redevelopment Projects	588	-	15,000	15,000	-	0.0%			
3	Subtotal	2,100	670	20,670	20,670	-	0.0%			
4	Total Revenue from Other Governments	2,100	670	20,670	20,670	-	0.0%			

## CITY OF PHILADELPHIA

## **SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026**

## **FISCAL 2026 OPERATING BUDGET**

(Amounts in Thousands)

FUND Water REVENUE Revenue from Other Funds				NO. 020 SCHEDULE NO. IB-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	<u>General Fund</u> Water & sewer charges for City facilities	32,193	33,103	34,141	33,103	(1,038)	-3.0%
2	<u>Aviation Fund</u> Water service for airport facilities	3,934	5,399	3,663	3,663	-	0.0%
3	<u>Other Funds</u> Contribution to Water Fund	435	-	461	479	18	3.9%
4	<u>Employee Benefits Fund</u> Contribution to Water Fund	197	400	200	200	-	0.0%
5	<u>Water Rate Stabilization Fund</u> Transfer from Rate Stabilization Fund	8,200	57,608	17,848	125,435	107,587	602.8%
6	Total Revenue from Other Funds	44,959	96,510	56,313	162,880	106,567	189.2%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026 (Amounts in Thousands)			
FUND County Liquid Fuels Tax				NO.	040		TABLE IC
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024	FISCAL 2025		FY 2026	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes		-	-	-	-	n/a
2	Locally Generated Non-Tax	IC-2	231	125	210	327	117 55.7%
3	Revenue from Other Governments	IC-3	5,785	10,524	12,939	8,200	(4,739) -36.6%
4	Revenue from Other Funds of the City		-	-	-	-	n/a
5	Total - Revenue		6,016	10,649	13,149	8,527	(4,622) -35.2%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		6,016	10,649	13,149	8,527	(4,622) -35.2%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		2,700	3,259	3,259	3,292	33 1.0%
9	Personal Services - Pensions		-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	n/a
12	Subtotal - Employee Compensation		2,700	3,259	3,259	3,292	33 1.0%
13	Purchase of Services		5,706	8,320	4,790	8,320	3,530 73.7%
14	Materials, Supplies and Equipment		1,588	400	2,870	400	(2,470) -86.1%
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	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		10,008	11,998	10,938	12,031	1,093 10.0%
21	Operating Surplus (Deficit) for Fiscal Year		(3,992)	(1,349)	2,211	(3,504)	(5,715) -258.5%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		13,289	13,285	9,297	11,533	2,236 24.1%
	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%
	Adjusted Fund Balance June 30 or Prior						
28	Fiscal Year		13,289	13,310	9,322	11,558	2,236 24.0%
	Fund Balance Available for Appropriation						
29	June 30		9,297	11,961	11,533	8,054	(3,479) -30.2%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
County Liquid Fuels Tax			040			
REVENUE			SCHEDULE NO.			
Locally Generated Non-Tax			IC-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	Streets Interest Earnings	231	125	210	327	117 55.7%
2	Total Locally Generated Non-Tax Revenues	231	125	210	327	117 55.7%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
County Liquid Fuels Tax			040				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IC-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024		FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	Streets State: County Liquid Fuels Tax Grant	5,785	10,524	12,939	8,200	(4,739)	-36.6%
2	Total Revenue from Other Governments	5,785	10,524	12,939	8,200	(4,739)	-36.6%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026 (Amounts in Thousands)			
FUND Special Gasoline Tax				NO.	050		TABLE ID
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026	
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
1	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes		-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	1,016	600	600	600	0.0%
3	Revenue from Other Governments	ID-3	91	34,000	70,050	34,200	(35,850) -51.2%
4	Revenue from Other Funds of the City		-	-	-	-	n/a
5	Total - Revenue		1,107	34,600	70,650	34,800	(35,850) -50.7%
6	Other Sources						n/a
7	<b>Total Revenue and Other Sources</b>		1,107	34,600	70,650	34,800	(35,850) -50.7%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		10,554	11,294	14,256	11,294	(2,962) -20.8%
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		11,554	12,294	15,256	12,294	(2,962) -19.4%
13	Purchase of Services		16,148	16,682	16,201	16,682	481 3.0%
14	Materials, Supplies and Equipment		9,151	11,675	14,921	11,675	(3,246) -21.8%
15	Contributions, Indemnities and Taxes		-	-	-	-	n/a
16	Debt Service		-	-	-	-	n/a
17	Payments to Other Funds		30	30	20	30	10 50.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		36,883	40,681	46,398	40,681	(5,717) -12.3%
21	Operating Surplus (Deficit) for Fiscal Year		(35,776)	(6,081)	24,252	(5,881)	(30,133) -124.2%
	<b>OPERATIONS IN RESPECT TO PRIOR</b>						
	<b>FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		48,665	33,895	14,461	39,213	24,752 171.2%
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		1,572	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		1,572	500	500	500	- 0.0%
	Adjusted Fund Balance June 30 or Prior						
28	Fiscal Year		50,237	34,395	14,961	39,713	24,752 165.4%
	Fund Balance Available for Appropriation						
29	June 30		14,461	28,314	39,213	33,832	(5,381) -13.7%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Special Gasoline Tax			050				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			ID-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024		FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	Sale of Assets	22	-	-	-	-	n/a
2	Interest Earnings	994	600	600	600	-	0.0%
3	Subtotal	1,016	600	600	600	-	0.0%
4	Total Locally Generated Non-Tax Revenues	1,016	600	600	600	-	0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Special Gasoline Tax			050				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			ID-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024		FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	Streets State: Special Gasoline Tax Grant	91	34,000	70,050	34,200	(35,850)	-51.2%
2	Total Revenue from Other Governments	91	34,000	70,050	34,200	(35,850)	-51.2%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026					
FISCAL 2026 OPERATING BUDGET			(Amounts in Thousands)					
FUND	HealthChoices Behavioral Health Revenue			NO.	060		TABLE	
LINE NO.	ITEM			FY 2024	FISCAL 2025		FY 2026	
(1)	(2)	SUPP. NO.	SCHED. NO.	(4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes			-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	22,420	15,710	12,664	13,253	589	4.7%
3	Revenue from Other Governments	IE-3	1,220,956	1,417,494	1,417,095	1,512,557	95,462	6.7%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,243,376	1,433,204	1,429,759	1,525,810	96,051	6.7%
6	Other Sources		7,993	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		1,251,369	1,433,204	1,429,759	1,525,810	96,051	6.7%
	<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		331	460	460	502	42	9.1%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	162	162	177	15	9.3%
12	Subtotal - Employee Compensation		331	622	622	679	57	9.2%
13	Purchase of Services		1,312,812	1,432,482	1,429,037	1,525,026	95,989	6.7%
14	Materials, Supplies and Equipment		-	-	-	5	5	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		43	100	100	100	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		1,313,186	1,433,204	1,429,759	1,525,810	96,051	6.7%
21	Operating Surplus (Deficit) for Fiscal Year		(61,817)	-	-	-	-	n/a
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		126,090	-	86,090	-	(86,090)	100.0%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		21,817	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	(86,090)	-	86,090	100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		21,817	-	(86,090)	-	86,090	100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		147,907	-	-	-	-	n/a
	Fund Balance Available for Appropriation June 30		86,090	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
HealthChoices Behavioral Health Revenue			060				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IE-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	<u>Behavioral Health / Intellectual Disability</u> Interest Earnings	22,420	15,710	12,664	13,253	589	4.7%
2	Total Locally Generated Non-Tax Revenues	22,420	15,710	12,664	13,253	589	4.7%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026					
			(Amounts in Thousands)					
FUND					NO.			
HealthChoices Behavioral Health Revenue								
REVENUE								
Revenue from Other Governments								
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026			
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7) % (8)		
1	Behavioral Health / Intellectual Disability State: 1 HealthChoices Behavioral Health Grant	1,220,956	1,417,494	1,417,095	1,512,557	95,462 6.7%		
2	Total Revenue from Other Governments	1,220,956	1,417,494	1,417,095	1,512,557	95,462 6.7%		

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 26			
				(Amounts in Thousands)			
FUND				NO.	070		TABLE
Hotel Room Rental Tax					070		IF
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes	IF-1	79,875	97,200	83,570	91,246	7,676 9.2%
2	Locally Generated Non-Tax	IF-2	515	-	252	529	277 109.9%
3	Revenue from Other Governments		-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	n/a
5	Total - Revenue		80,390	97,200	83,822	91,775	7,953 9.5%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		80,390	97,200	83,822	91,775	7,953 9.5%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		81,000	97,200	97,200	97,200	- 0.0%
16	Debt Service		-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		81,000	97,200	97,200	97,200	- 0.0%
21	Operating Surplus (Deficit) for Fiscal Year		(610)	-	(13,378)	(5,425)	7,953 59.4%
	<b>OPERATIONS IN RESPECT TO PRIOR</b>						
	<b>FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		(17,297)	-	10,120	15,545	5,425 53.6%
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		28,027	-	18,803	-	(18,803) -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		28,027	-	18,803	-	(18,803) -100.0%
	Adjusted Fund Balance June 30 or Prior						
28	Fiscal Year		10,730	-	28,923	15,545	(13,378) -46.3%
	Fund Balance Available for Appropriation						
29	June 30		10,120	-	15,545	10,120	(5,425) -34.9%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Hotel Room Rental Tax			070			
REVENUE			SCHEDULE NO.			
Taxes			IF-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	Commerce					
1	Hotel Room Rental Tax - Current	55,641	68,612	58,821	64,409	5,588 9.5%
2	Hotel Room Rental Tax - Prior	651	-	251	-	(251) -100.0%
3	Subtotal	56,292	68,612	59,072	64,409	5,337 9.0%
4	Hospitality Promotion Tax - Current	14,153	17,153	14,702	16,102	1,400 9.5%
5	Hospitality Promotion Tax - Prior	-	-	-	-	n/a
6	Subtotal	14,153	17,153	14,702	16,102	1,400 9.5%
7	Tourism & Marketing Tax - Current	9,430	11,435	9,796	10,735	939 9.6%
8	Tourism & Marketing Tax - Prior	-	-	-	-	n/a
9	Subtotal	9,430	11,435	9,796	10,735	939 9.6%
10	Total Taxes	79,875	97,200	83,570	91,246	7,676 9.2%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Hotel Room Rental Tax			070			
REVENUE			SCHEDULE NO.			
Locally Generated Non-Tax			IF-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024 ACTUAL (3)	FISCAL 2025		FY 2026	
			ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7) % (8)
1	City Treasurer Interest Earnings	515	-	252	529	277 109.9%
2	Total Locally Generated Non-Tax Revenues	515	-	252	529	277 109.9%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026 (Amounts in Thousands)			
FUND				NO.	080		TABLE
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026	
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
1	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>						
1	Taxes		-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	96,006	122,393	122,013	170,924	48,911 40.1%
3	Revenue from Other Governments	IG-3	1,341,607	3,505,235	2,409,155	2,984,103	574,948 23.9%
4	Revenue from Other Funds of the City		-	-	-	-	n/a
5	Total - Revenue		1,437,613	3,627,628	2,531,168	3,155,027	623,859 24.6%
6	Other Sources		20,878	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		1,458,491	3,627,628	2,531,168	3,155,027	623,859 24.6%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		164,902	244,497	222,586	244,396	21,810 9.8%
9	Personal Services - Pensions		53,955	49,528	41,412	42,501	1,089 2.6%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		35,603	57,231	64,765	66,371	1,606 2.5%
12	Subtotal - Employee Compensation		254,460	351,256	328,763	353,268	24,505 7.5%
13	Purchase of Services		1,024,648	1,715,840	1,654,652	1,649,388	(5,264) -0.3%
14	Materials, Supplies and Equipment		23,638	83,747	70,970	79,812	8,842 12.5%
15	Contributions, Indemnities and Taxes		2,564	-	-	-	n/a
16	Debt Service		-	-	-	-	n/a
17	Payments to Other Funds		433,826	476,784	476,783	72,558	(404,225) -84.8%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	1,000,001	-	1,000,001	1,000,001 n/a
20	<b>Total Obligations / Appropriation</b>		1,739,136	3,627,628	2,531,168	3,155,027	623,859 24.6%
21	Operating Surplus (Deficit) for Fiscal Year		(280,645)	-	-	-	n/a
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		(547,782)	-	(753,425)	-	753,425 100.0%
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		60,786	-	-	-	n/a
24	Revenue Adjustments - Net		14,216	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	753,425	-	(753,425) 100.0%
26	Other Adjustments - Net		-	-	-	-	n/a
27	Subtotal Net Adjustments		75,002	-	753,425	-	(753,425) 100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(472,780)	-	-	-	n/a
	Fund Balance Available for Appropriation June 30		(753,425)	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Grants Revenue			080			
REVENUE			SCHEDULE NO.			
Locally Generated Non-Tax			IG-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	<u>City Council</u>	-	205	-	205	205 n/a
2	<u>Office of Innovation &amp; Technology</u>	39,830	46,404	47,550	62,826	15,276 32.1%
3	<u>Mayor</u>	1	-	-	-	- n/a
4	<u>Mayor's Office of Community Empowerment</u>	4	325	325	325	- 0.0%
5	<u>Managing Director</u>	15,879	17,630	14,217	41,964	27,747 195.2%
6	<u>Police</u>	459	-	-	-	- n/a
7	<u>Streets</u>	16	3,680	3,430	2,489	(941) -27.4%
8	<u>Fire</u>	240	239	238	246	8 3.4%
9	<u>Public Health</u>	1,824	8,735	8,600	7,030	(1,570) -18.3%
10	<u>Behavioral Health / Intellectual Disability</u>	143	-	-	-	- n/a
11	<u>Parks &amp; Recreation</u>	199	1,449	796	2,532	1,736 218.1%
12	<u>Human Services</u>	192	5,161	12,728	12,728	- 0.0%
13	<u>Finance</u>	18,811	-	-	-	- n/a
14	<u>Revenue</u>	14,058	19,500	19,500	22,500	3,000 15.4%
15	<u>Office of Sustainability</u>	(13)	889	140	67	(73) -52.1%
16	<u>Office of Education</u>	-	-	627	2,517	1,890 301.4%
17	<u>Register of Wills</u>	-	200	-	850	850 n/a
18	<u>District Attorney</u>	2,098	7,000	2,636	5,000	2,364 89.7%
19	<u>Planning and Development</u>	221	1,826	1,826	-	(1,826) -100.0%
20	<u>City Commissioners</u>	62	-	-	-	- n/a
21	<u>Office of Public Safety</u>	-	-	-	245	245 n/a
22	<u>Sanitation</u>	-	-	250	250	- 0.0%
23	<u>First Judicial District</u>	1,982	9,150	9,150	9,150	- 0.0%
24	<u>Total Locally Generated Non-Tax Revenues</u>	96,006	122,393	122,013	170,924	48,911 40.1%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(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 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	Federal	-	-	-	2,833	2,833
2	State	2,961	395	395	500	105
3	Other Governments	58	1,453	149	1,466	1,317
4	Subtotal	3,019	1,848	544	4,799	4,255
5	<u>Office of Innovation &amp; Technology</u>					
6	Federal	-	-	-	775	775
7	State					
8	Subtotal	17,726	34,027	34,026	38,076	4,050
9	<u>Office of Education</u>					
10	Federal	124	813	813	644	(169)
11	State					
12	Subtotal	17,850	34,840	34,839	38,720	3,881
13	<u>Mayor's Office of Community Empowerment</u>					
14	Federal					
15	State					
16	Subtotal	15,069	18,141	9,675	6,954	(2,721)
17	<u>Managing Director</u>					
18	Federal					
19	State					
20	Subtotal	6,816	14,410	4,568	3,165	(1,403)
21	<u>Police</u>					
22	Federal					
23	State					
24	Subtotal	3,576	14,104	14,604	21,160	6,556
25		1,125	27,359	9,851	27,500	17,649
26		4,701	41,463	24,455	48,660	24,205
27	<u>Streets</u>					
28	Federal					
29	State					
30	Subtotal	209	12,576	343	428	85
31		7,477	109,661	103,600	79,370	(24,230)
32		140	-	-	-	-
33		7,826	122,237	103,943	79,798	(24,145)
34	<u>Fire</u>					
35	Federal					
36	State					
37	Subtotal	3,496	21,946	20,936	27,196	6,260
38		250	785	786	1,830	1,044
39		-	-	-	5	5
40		3,746	22,731	21,722	29,031	7,309
41	<u>Public Health</u>					
42	Federal					
43	State					
44	Subtotal	155,860	434,067	433,767	246,074	(187,693)
45		16,128	67,560	66,700	67,111	411
46		-	612	612	612	-
47		171,988	502,239	501,079	313,797	(187,282)
48						

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
			NO. 080			
REVENUE			SCHEDULE NO. IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)		FY 2024	FISCAL 2025		FY 2026
			ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)
						OVER / (UNDER) FY 2025 AMOUNT (7) % (8)
	<u>Behavioral Health / Intellectual Disability</u>					
27	Federal		54,787	50,897	45,443	47,518
28		State	226,757	266,454	249,585	261,710
29		Subtotal	281,544	317,351	295,028	309,228
	<u>Parks &amp; Recreation</u>					
30	Federal		3,944	10,166	8,848	14,085
31		State	442	1,871	1,781	2,110
32		Subtotal	4,386	12,037	10,629	16,195
	<u>Human Services</u>					
33	Federal		162,414	159,496	161,308	161,692
34		State	173,430	542,666	545,322	571,024
35		Other Governments	5,000	-	-	-
36	Subtotal		340,844	702,162	706,630	732,716
	<u>Office of Homeless Services</u>					
37	Federal	18,267	39,835	25,637	34,960	
38	State	6,599	8,579	7,684	7,741	
39	Other Governments	723	1,100	575	1,800	
40	Subtotal		25,589	49,514	33,896	44,501
	<u>Finance</u>					
41	Federal		374,857	422,423	449,473	30,000
42		State	861	-	-	-
43		Provision for Other Grants	-	1,000,000	-	1,000,000
44	Subtotal		375,718	1,422,423	449,473	1,030,000
	<u>Revenue</u>					
45	State	-	150	150	150	
	<u>Commerce</u>					
46	Federal		2,045	30,000	-	12,500
	<u>Office of Sustainability</u>					
47	Federal	-	4,067	1,317	2,400	
48	State		-	300	-	-
49		Other Governments	13	-	-	-
50		Subtotal	13	4,367	1,317	2,400
	<u>Free Library</u>					
51	State		9,645	13,370	9,783	12,229
52		State	-	-	-	50
	<u>Office of Arts and Culture</u>					
	State		-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND				NO.			
	Grants Revenue			080			
REVENUE	Revenue from Other Governments			SCHEDULE NO.			
				IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)		FY 2024	FISCAL 2025		FY 2026	
			ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7) % (8)
53	<u>Auditing</u> Other Governments		103	300	300	300	- 0.0%
54	<u>District Attorney</u> Federal		18,040	13,009	11,170	8,368	(2,802) -25.1%
55	State		4,097	8,092	5,575	7,300	1,725 30.9%
56	Other Governments		101	-	-	-	- n/a
57	Subtotal		22,238	21,101	16,745	15,668	(1,077) -6.4%
58	<u>Planning and Development</u> Federal		30,724	131,630	112,630	206,124	93,494 83.0%
59	State		50	5,000	5,000	5,000	- 0.0%
60	Other Governments		25	-	-	-	- n/a
61	Subtotal		30,799	136,630	117,630	211,124	93,494 79.5%
62	<u>City Commissioners</u> Federal		(62)	3,065	3,065	3,065	- 0.0%
63	State		5,486	5,541	5,433	5,650	217 4.0%
64	Subtotal		5,424	8,606	8,498	8,715	217 2.6%
65	<u>Office of Public Safety</u> Federal		-	-	-	12,018	12,018 n/a
66	State		-	-	-	15	15 n/a
67	Subtotal		-	-	-	12,033	12,033 n/a
68	<u>Sanitation</u> Federal		-	-	12,233	233	(12,000) -98.1%
69	State		-	-	6,061	8,454	2,393 39.5%
70	Subtotal		-	-	18,294	8,687	(9,607) -52.5%
71	<u>First Judicial District</u> Federal		10,334	29,971	29,971	30,787	816 2.7%
72	State		8,726	13,754	14,554	14,286	(268) -1.8%
73	Subtotal		19,060	43,725	44,525	45,073	548 1.2%
74	Subtotal Revenue from Other Governments		1,341,607	3,505,235	2,409,155	2,984,103	574,948 23.9%
75	Federal		863,033	1,425,689	1,369,339	903,457	(465,882) -34.0%
76	State		468,842	1,075,826	1,034,609	1,073,824	39,215 3.8%
77	Other Governments		9,732	3,720	5,207	6,822	1,615 31.0%
78	Standby Appropriations		-	1,000,000	-	1,000,000	1,000,000 n/a
79	Total Revenue from Other Governments		1,341,607	3,505,235	2,409,155	2,984,103	574,948 23.9%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND Aviation				NO.	090		TABLE IH
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026	
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
1	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes		-	-	-	-	n/a
2	Locally Generated Non-Tax	IH-2	476,919	555,457	564,761	561,927	(2,834) -0.5%
3	Revenue from Other Governments	IH-3	5,017	800	14,513	-	(14,513) -100.0%
4	Revenue from Other Funds of the City	IH-4	1,737	1,300	1,300	1,818	518 39.8%
5	Total - Revenue		483,673	557,557	580,574	563,745	(16,829) -2.9%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		483,673	557,557	580,574	563,745	(16,829) -2.9%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		89,551	100,926	107,019	108,524	1,505 1.4%
9	Personal Services - Pensions		29,333	27,315	29,507	30,117	610 2.1%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		23,232	32,561	31,420	31,726	306 1.0%
12	Subtotal - Employee Compensation		142,116	160,802	167,946	170,367	2,421 1.4%
13	Purchase of Services		141,124	180,924	180,924	182,061	1,137 0.6%
14	Materials, Supplies and Equipment		11,045	16,352	16,353	17,712	1,359 8.3%
15	Contributions, Indemnities and Taxes		7,605	10,312	10,312	10,312	- 0.0%
16	Debt Service		153,886	151,145	151,145	145,591	(5,554) -3.7%
17	Payments to Other Funds		16,100	38,019	38,019	38,019	- 0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		471,876	557,554	564,699	564,062	(637) -0.1%
21	Operating Surplus (Deficit) for Fiscal Year		11,797	3	15,875	(317)	(16,192) -102.0%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		426,430	429,187	444,303	475,178	30,875 6.9%
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		6,076	15,000	15,000	15,000	- 0.0%
24	Revenue Adjustments - Net		-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	n/a
27	Subtotal Net Adjustments		6,076	15,000	15,000	15,000	- 0.0%
	Adjusted Fund Balance June 30 or Prior						
28	Fiscal Year		432,506	444,187	459,303	490,178	30,875 6.7%
	Fund Balance Available for Appropriation						
29	June 30		444,303	444,190	475,178	489,861	14,683 3.1%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Aviation			090			
REVENUE			SCHEDULE NO.			
Locally Generated Non-Tax			IH-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024 ACTUAL (3)	FISCAL 2025		FY 2026	
			ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7) % (8)
1	<u>Public Property</u>					
1	Other	25	-	70	-	(70) -100.0%
2	<u>Fleet Services</u>					
2	Other	153	25	500	100	(400) -80.0%
3	<u>Procurement</u>					
3	Other	-	3	3	3	- 0.0%
4	<u>City Treasurer</u>					
4	Interest Earnings	26,522	7,000	18,030	12,000	(6,030) -33.4%
	<u>Commerce - Division of Aviation</u>					
5	Concessions	78,068	76,761	83,145	86,032	2,887 3.5%
6	Space Rentals	143,467	184,266	188,512	191,381	2,869 1.5%
7	Landing Fees	71,135	108,554	103,500	103,206	(294) -0.3%
8	Parking	67,549	72,961	69,613	61,153	(8,460) -12.2%
9	Car Rentals	22,038	24,299	22,100	22,101	1 0.0%
10	Sale of Utilities	2,742	2,501	2,841	2,955	114 4.0%
11	International Terminal Charges	17,909	29,327	30,250	31,849	1,599 5.3%
12	Passenger Facility Charge	40,054	45,997	42,340	46,955	4,615 10.9%
13	Other	7,257	3,763	3,857	4,192	335 8.7%
14	Subtotal	450,219	548,429	546,158	549,824	3,666 0.7%
15	Total Locally Generated Non-Tax Revenues	476,919	555,457	564,761	561,927	(2,834) -0.5%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026							
FISCAL 2026 OPERATING BUDGET			(Amounts in Thousands)							
FUND			NO.							
Aviation										
REVENUE										
Revenue from Other Governments										
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026					
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)			
1	<u>Department of Aviation</u> Federal: CRRSA/ARPA grants & Airport Security Projects	5,017	800	14,513	-	(14,513)	-100.0%			
2	Total Revenue from Other Governments	5,017	800	14,513	-	(14,513)	-100.0%			

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Aviation			090			
REVENUE			SCHEDULE NO.			
Revenue from Other Funds			IH-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	<u>General Fund</u> Services performed and cost borne by the Aviation Fund	1,685	1,200	1,200	1,718	518 43.2%
2	<u>Employee Benefits Fund</u> Contribution to Aviation Fund	52	100	100	100	- 0.0%
3	Total Revenue from Other Funds	1,737	1,300	1,300	1,818	518 39.8%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026					
				(Amounts in Thousands)					
FUND Community Development				NO.	100		TABLE II		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026			
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)		
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	II-2 II-3	-	-	-	-	n/a		
2	Locally Generated Non-Tax		28	500	500	500	0.0%		
3	Revenue from Other Governments		51,222	267,392	84,795	99,252	17.0%		
4	Revenue from Other Funds of the City		-	-	-	-	n/a		
5	Total - Revenue		51,250	267,892	85,295	99,752	16.9%		
6	Other Sources		(285)	-	-	-	n/a		
7	<b>Total Revenue and Other Sources</b>		50,965	267,892	85,295	99,752	16.9%		
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		5,339	9,321	8,929	9,123	194 2.2%		
9	Personal Services - Pensions		2,435	4,551	4,551	4,237	(314) -6.9%		
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a		
11	Personal Services - Other Employee Benefits		1,627	2,906	2,905	2,859	(46) -1.6%		
12	Subtotal - Employee Compensation		9,401	16,778	16,385	16,219	(166) -1.0%		
13	Purchase of Services		39,479	230,825	68,621	63,244	(5,377) -7.8%		
14	Materials, Supplies and Equipment		110	264	264	264	- 0.0%		
15	Contributions, Indemnities and Taxes		-	-	-	-	n/a		
16	Debt Service		-	-	-	-	n/a		
17	Payments to Other Funds		25	25	25	25	- 0.0%		
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a		
19	Advances & Misc. Pmts. - Federal Reserve		-	20,000	-	20,000	20,000 n/a		
20	<b>Total Obligations / Appropriation</b>		49,015	267,892	85,295	99,752	14,457 16.9%		
21	Operating Surplus (Deficit) for Fiscal Year		1,950	-	-	-	n/a		
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		(28,297)	-	(25,889)	-	25,889 100.0%		
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		458	-	-	-	n/a		
24	Revenue Adjustments - Net		-	-	-	-	n/a		
25	Prior Period Adjustments - Net		-	-	25,889	-	(25,889) 100.0%		
26	Other Adjustments - Net		-	-	-	-	n/a		
27	Subtotal Net Adjustments		458	-	25,889	-	(25,889) 100.0%		
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(27,839)	-	-	-	n/a		
29	Fund Balance Available for Appropriation June 30		(25,889)	-	-	-	n/a		

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(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 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	<u>Planning &amp; Development</u> Program Income	28	500	500	500	-	0.0%
2	Total Locally Generated Non-Tax Revenue	28	500	500	500	-	0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Community Development			100			
REVENUE			SCHEDULE NO.			
Revenue from Other Governments			II-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	<u>Licenses &amp; Inspections</u> Federal: Community Development Block Grant	497	490	490	490	- 0.0%
2	<u>Finance</u> Federal: Community Development Block Grant	3,860	7,457	7,457	7,097	(360) -4.8%
3	<u>Commerce</u> Federal: Community Development Block Grant	6,182	28,743	23,350	20,405	(2,945) -12.6%
4	<u>Law</u> Federal: Community Development Block Grant	132	196	196	196	- 0.0%
5	<u>Planning and Development</u> Federal: Community Development Block Grant	40,551	210,506	53,302	51,064	(2,238) -4.2%
6	Contingent C.D.B.G.	-	20,000	-	20,000	20,000 n/a
7	Subtotal	40,551	230,506	53,302	71,064	17,762 33.3%
8	Total Revenue from Other Governments	51,222	267,392	84,795	99,252	14,457 17.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND Car Rental Tax				NO.	110		TABLE IJ
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025 ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	FY 2026 BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes	IJ-1	7,312	7,500	7,500	7,800	300 4.0%
2	Locally Generated Non-Tax	IJ-2	307	200	200	200	- 0.0%
3	Revenue from Other Governments		-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	n/a
5	Total - Revenue		7,619	7,700	7,700	8,000	300 3.9%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		7,619	7,700	7,700	8,000	300 3.9%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	n/a
13	Purchase of Services		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	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		7,000	7,000	7,000	7,000	- 0.0%
21	Operating Surplus (Deficit) for Fiscal Year		619	700	700	1,000	300 42.9%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		8,518	9,018	9,137	9,837	700 7.7%
	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 or Prior						
28	Fiscal Year		8,518	9,018	9,137	9,837	700 7.7%
	Fund Balance Available for Appropriation						
29	June 30		9,137	9,718	9,837	10,837	1,000 10.2%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Car Rental Tax			110			
REVENUE			SCHEDULE NO.			
Taxes			IJ-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	Revenue					
1	Car Rental Tax - Current	7,096	7,500	7,500	7,800	300 4.0%
2	Car Rental Tax - Prior	216	-	-	-	n/a
3	Subtotal	7,312	7,500	7,500	7,800	300 4.0%
4	Total Taxes	7,312	7,500	7,500	7,800	300 4.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Car Rental Tax			110				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IJ-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	<u>City Treasurer</u> Interest Earnings	307	200	200	200	-	0.0%
2	Total Locally Generated Non-Tax Revenues	307	200	200	200	-	0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026					
				(Amounts in Thousands)					
FUND Housing Trust				NO.	120		TABLE IK		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026			
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)		
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IK-2	-	-	-	-	n/a		
2	Locally Generated Non-Tax		16,041	17,782	16,705	17,075	370 2.2%		
3	Revenue from Other Governments		-	-	-	-	n/a		
4	Revenue from Other Funds of the City		30,613	31,391	31,391	33,753	2,362 7.5%		
5	Total - Revenue		46,654	49,173	48,096	50,828	2,732 5.7%		
6	Other Sources		-	-	-	-	n/a		
7	<b>Total Revenue and Other Sources</b>		46,654	49,173	48,096	50,828	2,732 5.7%		
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services	IK-4	3,245	4,522	4,535	4,535	- 0.0%		
9	Personal Services - Pensions		-	809	815	815	- 0.0%		
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a		
11	Personal Services - Other Employee Benefits		-	500	481	1,351	870 180.9%		
12	Subtotal - Employee Compensation		3,245	5,831	5,831	6,701	870 14.9%		
13	Purchase of Services		51,972	65,206	51,441	65,211	13,770 26.8%		
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	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a		
20	<b>Total Obligations / Appropriation</b>		55,217	71,187	57,422	72,062	14,640 25.5%		
21	Operating Surplus (Deficit) for Fiscal Year		(8,563)	(22,014)	(9,326)	(21,234)	(11,908) -127.7%		
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		20,240	14,698	13,033	7,874	(5,159) -39.6%		
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		1,356	10,000	4,167	20,002	15,835 380.0%		
24	Revenue Adjustments - Net		-	-	-	-	n/a		
25	Prior Period Adjustments - Net		-	-	-	-	n/a		
26	Other Adjustments - Net		-	-	-	-	n/a		
27	Subtotal Net Adjustments		1,356	10,000	4,167	20,002	15,835 380.0%		
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		21,596	24,698	17,200	27,876	10,676 62.1%		
29	Fund Balance Available for Appropriation June 30		13,033	2,684	7,874	6,642	(1,232) -15.6%		

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Housing Trust			120			
REVENUE			SCHEDULE NO.			
Locally Generated Non-Tax			IK-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)		FY 2024	FISCAL 2025		FY 2026
			ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)
1	Records	Recording of Legal Instruments	10,631	11,132	11,055	11,355
						300
2	City Treasurer	Interest Earnings	5,410	4,350	4,690	5,060
						370
3	Planning and Development	Zoning Permits	-	2,300	960	660
						(300)
4	Total Locally Generated Non-Tax Revenues		16,041	17,782	16,705	17,075
						370
						2.2%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Housing Trust			120				
REVENUE			SCHEDULE NO.				
Revenue from Other Funds			IK-4				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024		FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	General Fund						
	Contribution to Housing Trust Fund	30,613	31,391	31,391	33,753	2,362	7.5%
2	Total Revenue from Other Funds	30,613	31,391	31,391	33,753	2,362	7.5%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND Acute Care Hospital Assessment				NO.	140		TABLE IL
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026	
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes	IL-1	190,324	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		190,324	250,000	250,000	250,000	- 0.0%
6	Other Sources		89	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		190,413	250,000	250,000	250,000	- 0.0%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		4,332	7,936	7,936	10,095	2,159 27.2%
9	Personal Services - Pensions		-	-	42	42	- 0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		286	286	244	244	- 0.0%
12	Subtotal - Employee Compensation		4,618	8,222	8,222	10,381	2,159 26.3%
13	Purchase of Services		181,603	242,030	242,030	242,100	70 0.0%
14	Materials, Supplies and Equipment		1,048	1,090	1,090	1,091	1 0.1%
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	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		191,769	255,842	255,842	258,072	2,230 0.9%
21	Operating Surplus (Deficit) for Fiscal Year		(1,356)	(5,842)	(5,842)	(8,072)	(2,230) -38.2%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		20,867	16,725	20,164	16,322	(3,842) -19.1%
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		653	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		653	2,000	2,000	2,000	- 0.0%
	Adjusted Fund Balance June 30 or Prior						
28	Fiscal Year		21,520	18,725	22,164	18,322	(3,842) -17.3%
	Fund Balance Available for Appropriation						
29	June 30		20,164	12,883	16,322	10,250	(6,072) -37.2%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Acute Care Hospital Assessment			140			
REVENUE			SCHEDULE NO.			
Taxes			IL-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	Revenue	190,324	250,000	250,000	250,000	- 0.0%
2	Acute Care Hospital Assessment - Current	-	-	-	-	n/a
3	Acute Care Hospital Assessment - Prior	190,324	250,000	250,000	250,000	- 0.0%
	Subtotal					
4	Total Taxes	190,324	250,000	250,000	250,000	- 0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND Philadelphia County Demolition				NO.	150		TABLE IM
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025 ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	FY 2026 BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes	IM-2	-	-	-	-	n/a
2	Locally Generated Non-Tax		1,103	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		1,103	1,000	1,000	1,000	0.0%
6	Other Sources		-	-	-	-	n/a
7	Total Revenue and Other Sources		1,103	1,000	1,000	1,000	0.0%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	n/a
13	Purchase of Services		1,000	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	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	Total Obligations / Appropriation		1,000	1,000	1,000	1,000	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		103	-	-	-	n/a
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		296	296	399	399	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
	Adjusted Fund Balance June 30 or Prior						
28	Fiscal Year		296	296	399	399	0.0%
	Fund Balance Available for Appropriation						
29	June 30		399	296	399	399	0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Philadelphia County Demolition			02-150				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IM-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	Records						
1	Demolition Fee	1,103	1,000	1,000	1,000	-	0.0%
2	Total Locally Generated Non-Tax Revenues	1,103	1,000	1,000	1,000	-	0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND Transportation				NO.	170	TABLE IN	
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026	
		ORIGINAL BUDGET (5)		CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR</b>							
<b>REVENUES</b>							
1	Taxes	IN-1	104,275	108,243	111,042	115,795	4,753 4.3%
2	Locally Generated Non-Tax	IN-2	13,646	8,640	16,765	14,840	(1,925) -11.5%
3	Revenue from Other Governments	IN-3	2,500	3,325	3,581	3,325	(256) -7.1%
4	Revenue from Other Funds of the City		-	-	-	-	n/a
5	Total - Revenue		120,421	120,208	131,388	133,960	2,572 2.0%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		120,421	120,208	131,388	133,960	2,572 2.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		44,444	50,801	54,399	53,820	(579) -1.1%
9	Personal Services - Pensions		18,331	20,815	22,546	23,013	467 2.1%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		6,682	23,685	17,686	25,884	8,198 46.4%
12	Subtotal - Employee Compensation		69,457	95,301	94,631	102,717	8,086 8.5%
13	Purchase of Services		10,390	13,991	13,991	13,991	- 0.0%
14	Materials, Supplies and Equipment		9,199	9,625	10,660	11,640	980 9.2%
15	Contributions, Indemnities and Taxes		11,987	-	15,000	15,000	- 0.0%
16	Debt Service		-	-	-	-	n/a
17	Payments to Other Funds		445	2,146	1,407	2,102	695 49.4%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	380	380 n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		101,478	121,063	135,689	145,830	10,141 7.5%
21	Operating Surplus (Deficit) for Fiscal Year		18,943	(855)	(4,301)	(11,870)	(7,569) -176.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		-	716	18,943	17,142	(1,801) -9.5%
Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		-	1,000	2,500	2,500	- 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		-	1,000	2,500	2,500	- 0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		-	1,716	21,443	19,642	(1,801) -8.4%
Fund Balance Available for Appropriation							
29	June 30		18,943	861	17,142	7,772	(9,370) -54.7%

\*The Transportation Fund was established in FY24.

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Transportation			170			
REVENUE			SCHEDULE NO.			
Taxes			IN-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	Revenue					
1	Parking Tax - Current	100,414	106,143	107,727	113,195	5,468 5.1%
2	Parking Tax - Prior	1,309	-	700	-	(700) -100.0%
3	Subtotal	101,723	106,143	108,427	113,195	4,768 4.4%
4	Valet Parking Tax - Current	2,508	2,100	2,500	2,600	100 4.0%
5	Valet Parking Tax - Prior	44	-	115	-	(115) -100.0%
6	Subtotal	2,552	2,100	2,615	2,600	(15) -0.6%
7	Total Taxes	104,275	108,243	111,042	115,795	4,753 4.3%

## **CITY OF PHILADELPHIA**

## **SUPPORTING SCHEDULES FOR REVENUES**

## **FISCAL 2026 OPERATING BUDGET**

(Amounts in Thousands)

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Transportation			170				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IN-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	Streets						
1	Federal:						
1	Highways	-	350	848	350	(498)	-58.7%
2	Bridge Design	-	215	196	215	19	9.7%
3	Delaware Valley Reg. Planning Comm.	-	185	-	185	185	n/a
1	State:						
4	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
5	PennDOT Bridge Design	-	50	37	50	13	35.1%
6	PennDOT Highways	-	25	-	25	25	n/a
7	Subtotal	2,500	3,325	3,581	3,325	(256)	-7.1%
8	Total Revenue from Other Governments	2,500	3,325	3,581	3,325	(256)	-7.1%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND				NO.	011		TABLE
Budget Stabilization					011		IO
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	FY 2026 BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
	<b>OPERATIONS OF FISCAL YEAR</b>						
	<b>REVENUES</b>						
1	Taxes		-	-	-	-	n/a
2	Locally Generated Non-Tax		5,410	5,000	5,000	5,000	0.0%
3	Revenue from Other Governments		-	-	-	-	n/a
4	Revenue from Other Funds of the City		42,261	58,291	58,291	58,860	1.0%
5	Total - Revenue		47,671	63,291	63,291	63,860	0.9%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		47,671	63,291	63,291	63,860	0.9%
	<b>OBLIGATIONS / APPROPRIATIONS</b>						
8	Personal Services		-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	n/a
16	Debt Service		-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		-	-	-	-	n/a
21	Operating Surplus (Deficit) for Fiscal Year		47,671	63,291	63,291	63,860	569 0.9%
	<b>OPERATIONS IN RESPECT TO PRIOR</b>						
	<b>FISCAL YEARS</b>						
	Fund Balance Available for Appropriation						
22	June 30 of Prior Fiscal Year		65,128	112,389	112,799	176,090	63,291 56.1%
	Adjustments to Prior Fiscal Years Operations:						
23	Commitments Cancelled - Net		-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	n/a
	Adjusted Fund Balance June 30 of Prior						
28	Fiscal Year		65,128	112,389	112,799	176,090	63,291 56.1%
	Fund Balance Available for Appropriation						
29	June 30		112,799	175,680	176,090	239,950	63,860 36.3%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Budget Stabilization			01-011				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IO-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)		FY 2024	FISCAL 2025		FY 2026	
			ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7) % (8)
1	City Treasurer	Interest Earnings	5,410	5,000	5,000	5,000	- 0.0%
2	Total Locally Generated Non-Tax Revenues		5,410	5,000	5,000	5,000	- 0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026			
			(Amounts in Thousands)			
FUND			NO.			
Budget Stabilization			01-011			
REVENUE			SCHEDULE NO.			
Revenue from Other Funds			IO-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)
1	General Fund					
	Contribution to Budget Stabilization Fund	42,261	58,291	58,291	58,860	569 1.0%
2	Total Revenue from Other Funds	42,261	58,291	58,291	58,860	569 1.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026			
				(Amounts in Thousands)			
FUND Water Residual				NO.	690		TABLE IP
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	FY 2026 BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)
<b>OPERATIONS OF FISCAL YEAR</b>							
<b>REVENUES</b>							
1	Taxes	IP-2 IP-4	-	-	-	-	n/a
2	Locally Generated Non-Tax		910	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	n/a
4	Revenue from Other Funds of the City		15,108	32,000	32,000	32,000	0.0%
5	Total - Revenue		16,018	32,000	32,000	32,000	0.0%
6	Other Sources		-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		16,018	32,000	32,000	32,000	0.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	n/a
13	Purchase of Services		-	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		1,687	16,994	16,994	16,994	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		1,687	32,994	32,994	32,994	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		14,331	(994)	(994)	(994)	0.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		16,524	15,530	30,855	29,861	(994) -3.2%
23	Adjustments to Prior Fiscal Years Operations: 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		16,524	15,530	30,855	29,861	(994) -3.2%
29	Fund Balance Available for Appropriation June 30		30,855	14,536	29,861	28,867	(994) -3.3%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Water Residual			690				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IP-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	<u>City Treasurer</u> Interest Earnings	910	-	-	-	-	n/a
2	Total Locally Generated Non-Tax Revenues	910	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2024, 2025, AND 2026				
			(Amounts in Thousands)				
FUND			NO.				
Water Residual			690				
REVENUE			SCHEDULE NO.				
Revenue from Other Funds			IP-4				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2024	FISCAL 2025		FY 2026		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2025 AMOUNT (7)	% (8)
1	Water Transfer from Water Fund	15,108	32,000	32,000	32,000	-	0.0%
2	Total Revenue from Other Funds	15,108	32,000	32,000	32,000	-	0.0%

CITY OF PHILADELPHIA FISCAL 2026 OPERATING BUDGET				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2024, 2025, AND 2026 (Amounts in Thousands)				
FUND Summary				NO.	All Funds		TABLE I	
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2024 ACTUAL (4)	FISCAL 2025		FY 2026		
				ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2025 AMOUNT (8) % (9)	
1	<b>OPERATIONS OF FISCAL YEAR</b>							
	<b>REVENUES</b>							
1	Taxes		4,469,736	4,723,410	4,772,454	5,020,023	247,569 5.2%	
2	Locally Generated Non-Tax		1,889,706	2,022,747	2,108,833	2,095,415	(13,418) -0.6%	
3	Revenue from Other Governments		3,693,799	6,377,268	5,212,270	5,888,081	675,811 13.0%	
4	Revenue from Other Funds of the City		589,456	700,715	665,861	461,416	(204,445) -30.7%	
5	Total - Revenue		10,642,697	13,824,140	12,759,418	13,464,935	705,517 5.5%	
6	Other Sources		28,675	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		10,671,372	13,824,140	12,759,418	13,464,935	705,517 5.5%	
	<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		2,542,864	2,912,912	2,935,343	3,012,414	77,071 2.6%	
9	Personal Services - Pensions		1,046,826	910,188	892,517	911,035	18,518 2.1%	
10	Personal Services - Pensions (Sales Tax)		90,016	98,468	98,468	102,010	3,542 3.6%	
11	Personal Services - Other Employee Benefits		842,615	1,041,240	1,036,223	1,121,436	85,213 8.2%	
12	Subtotal - Employee Compensation		4,522,321	4,962,808	4,962,551	5,146,895	184,344 3.7%	
13	Purchase of Services		4,353,050	5,606,558	5,421,444	5,686,100	264,656 4.9%	
14	Materials, Supplies and Equipment		331,126	382,770	402,384	415,900	13,516 3.4%	
15	Contributions, Indemnities and Taxes		562,311	547,246	606,982	606,505	(477) -0.1%	
16	Debt Service		552,718	630,615	616,365	648,130	31,765 5.2%	
17	Payments to Other Funds		754,810	739,899	753,971	360,942	(393,029) -52.1%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	43,505	-	101,957	101,957 n/a	
19	Advances & Misc. Pmts. - Federal Reserve		-	1,020,001	95,000	1,020,001	925,001 973.7%	
20	<b>Total Obligations / Appropriation</b>		11,076,336	13,933,402	12,858,697	13,986,430	1,127,733 8.8%	
21	Operating Surplus (Deficit) for Fiscal Year		(404,964)	(109,262)	(99,279)	(521,495)	(422,216) -425.3%	
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		1,134,243	1,273,837	933,187	1,713,521	780,334 83.6%	
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		189,692	109,525	190,889	130,027	(60,862) -31.9%	
24	Revenue Adjustments - Net		14,216	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	693,224	-	(693,224) -100.0%	
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		203,908	105,025	879,613	125,527	(754,086) -85.7%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		1,338,151	1,378,862	1,812,800	1,839,048	26,248 1.4%	
	Fund Balance Available for Appropriation June 30		933,187	1,269,600	1,713,521	1,317,553	(395,968) -23.1%	

**City of Philadelphia**

**FISCAL 2026 OPERATING BUDGET**

**As Adopted by the Council - June 2025**

**Section IV**

**HISTORY OF OBLIGATION LEVELS**

**GENERAL FUND**

**FISCAL YEARS 2024 TO 2026**

**General Fund  
Obligation History  
Fiscal Years 2024 - 2026**

<u>Department / Agency</u>	<u>Fiscal Year 2024 Actual Obligations</u>	<u>Fiscal Year 2025 Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2026 Adopted Budget</u>
<b>Art Museum</b>						
Contrib., Indemnities & Taxes	2,142,000	2,642,000	0	2,642,000	(300,000)	2,342,000
<b>Total</b>	<b>2,142,000</b>	<b>2,642,000</b>	<b>0</b>	<b>2,642,000</b>	<b>(300,000)</b>	<b>2,342,000</b>
<b>Auditing (City Controller)</b>						
Personal Services	9,681,606	10,599,672	346,461	10,946,133	61,428	11,007,561
Purchase of Services	534,517	508,573	350,000	858,573	(150,000)	708,573
Materials, Supplies & Equip.	38,289	40,000	0	40,000	0	40,000
<b>Total</b>	<b>10,254,412</b>	<b>11,148,245</b>	<b>696,461</b>	<b>11,844,706</b>	<b>(88,572)</b>	<b>11,756,134</b>
<b>Board of Ethics</b>						
Personal Services	1,019,460	1,322,433	47,676	1,370,109	(3,066)	1,367,043
Purchase of Services	29,128	52,500	0	52,500	0	52,500
Materials, Supplies & Equip.	405	7,500	0	7,500	0	7,500
<b>Total</b>	<b>1,048,993</b>	<b>1,382,433</b>	<b>47,676</b>	<b>1,430,109</b>	<b>(3,066)</b>	<b>1,427,043</b>
<b>Board of Revision of Taxes</b>						
Personal Services	1,114,870	1,089,023	75,920	1,164,943	(725)	1,164,218
Purchase of Services	74,895	40,681	30,000	70,681	0	70,681
Materials, Supplies & Equip.	21,830	17,727	0	17,727	0	17,727
<b>Total</b>	<b>1,211,595</b>	<b>1,147,431</b>	<b>105,920</b>	<b>1,253,351</b>	<b>(725)</b>	<b>1,252,626</b>
<b>Citizens Police Oversight Commission <sup>(1)</sup></b>						
Personal Services	0	0	0	0	2,656,030	2,656,030
Purchase of Services	0	0	0	0	438,002	438,002
Materials, Supplies & Equip.	0	0	0	0	12,000	12,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,106,032</b>	<b>3,106,032</b>
<b>City Commissioners</b>						
Personal Services	10,059,402	11,733,634	1,710,105	13,443,739	(1,253,495)	12,190,244
Purchase of Services	12,729,266	18,222,965	(1,250,000)	16,972,965	(3,232,864)	13,740,101
Materials, Supplies & Equip.	4,065,121	3,447,699	0	3,447,699	(263,966)	3,183,733
<b>Total</b>	<b>26,853,789</b>	<b>33,404,298</b>	<b>460,105</b>	<b>33,864,403</b>	<b>(4,750,325)</b>	<b>29,114,078</b>
<b>City Council</b>						
Personal Services	15,212,889	20,700,583	(432,091)	20,268,492	1,000,000	21,268,492
Purchase of Services	3,317,050	3,521,885	850,000	4,371,885	1,094	4,372,979
Materials, Supplies & Equip.	667,917	778,650	150,000	928,650	(111,068)	817,582
Contrib., Indemnities & Taxes	238,500	100	0	100	0	100
Payments to Other Funds	0	100	0	100	0	100
Advances and Other Misc. Payments	0	100	0	100	0	100
<b>Total</b>	<b>19,436,356</b>	<b>25,001,418</b>	<b>567,909</b>	<b>25,569,327</b>	<b>890,026</b>	<b>26,459,353</b>
<b>City Representative <sup>(2)</sup></b>						
Personal Services	0	0	0	0	1,794,682	1,794,682
Purchase of Services	0	0	0	0	1,252,500	1,252,500
Materials, Supplies & Equip.	0	0	0	0	195,000	195,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242,182</b>	<b>3,242,182</b>
<b>City Treasurer</b>						
Personal Services	1,584,461	1,894,025	82,563	1,976,588	(10,416)	1,966,172
Purchase of Services	2,575,261	3,351,903	0	3,351,903	0	3,351,903
Materials, Supplies & Equip.	15,690	43,724	0	43,724	0	43,724
<b>Total</b>	<b>4,175,412</b>	<b>5,289,652</b>	<b>82,563</b>	<b>5,372,215</b>	<b>(10,416)</b>	<b>5,361,799</b>
<b>Civil Service Commission</b>						
Personal Services	156,687	183,057	5,806	188,863	(438)	188,425
Purchase of Services	29,500	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	200	1,094	0	1,094	0	1,094
Advances and Other Misc. Payments	0	43,505,010	(43,505,010)	0	101,577,000	101,577,000
<b>Total</b>	<b>186,387</b>	<b>43,718,661</b>	<b>(43,499,204)</b>	<b>219,457</b>	<b>101,576,562</b>	<b>101,796,019</b>

<sup>(1)</sup> The budget for Citizens Police Oversight Commission transferred from MDO - Citizens Police Oversight Commission in FY26.

<sup>(2)</sup> The budget for City Representative transferred from the Mayor's Office and MDO in FY26.

**General Fund  
Obligation History  
Fiscal Years 2024 - 2026**

<u>Department / Agency</u>	<u>Fiscal Year 2024 Actual Obligations</u>	<u>Fiscal Year 2025 Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2026 Adopted Budget</u>
<b>Commerce</b>						
Personal Services	4,623,419	5,052,861	214,480	5,267,341	1,984,513	7,251,854
Purchase of Services	10,057,351	7,713,713	1,500,000	9,213,713	(638,800)	8,574,913
Materials, Supplies & Equip.	17,867	150,467	0	150,467	31,187	181,654
Contrib., Indemnities & Taxes	805,000	1,005,000	0	1,005,000	(500,000)	505,000
<b>Total</b>	<b>15,503,637</b>	<b>13,922,041</b>	<b>1,714,480</b>	<b>15,636,521</b>	<b>876,900</b>	<b>16,513,421</b>
<b>Commerce-Convention Center Subsidy</b>						
Purchase of Services	15,000,000	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b>Commerce-Economic Stimulus</b>						
Purchase of Services	22,984,879	32,795,294	3,150,000	35,945,294	65,420,000	101,365,294
<b>Total</b>	<b>22,984,879</b>	<b>32,795,294</b>	<b>3,150,000</b>	<b>35,945,294</b>	<b>65,420,000</b>	<b>101,365,294</b>
<b>District Attorney</b>						
Personal Services	49,912,929	50,075,638	3,209,380	53,285,018	432,985	53,718,003
Purchase of Services	3,342,666	3,378,866	0	3,378,866	1,383,320	4,762,186
Materials, Supplies & Equip.	863,475	832,275	0	832,275	0	832,275
<b>Total</b>	<b>54,119,070</b>	<b>54,286,779</b>	<b>3,209,380</b>	<b>57,496,159</b>	<b>1,816,305</b>	<b>59,312,464</b>
<b>Finance</b>						
Personal Services	11,886,757	11,712,986	651,912	12,364,898	6,783,654	19,148,552
Purchase of Services	6,528,901	6,119,271	0	6,119,271	599,830	6,719,101
Materials, Supplies & Equip.	46,069	47,024	0	47,024	0	47,024
Contrib., Indemnities & Taxes	40,436,321	7,208,000	23,636,021	30,844,021	22,902,582	53,746,603
Payments to Other Funds	63,560,000	2,500,000	2,358,224	4,858,224	(2,398,912)	2,459,312
Advances and Other Misc. Payments	0	0	95,000,000	95,000,000	(95,000,000)	0
<b>Total</b>	<b>122,458,048</b>	<b>27,587,281</b>	<b>121,646,157</b>	<b>149,233,438</b>	<b>(67,112,846)</b>	<b>82,120,592</b>
<b>Finance-Budget Stabilization</b>						
Payments to Other Funds	42,261,000	58,291,000	0	58,291,000	569,000	58,860,000
<b>Total</b>	<b>42,261,000</b>	<b>58,291,000</b>	<b>0</b>	<b>58,291,000</b>	<b>569,000</b>	<b>58,860,000</b>
<b>Finance-Community College Subsidy</b>						
Contrib., Indemnities & Taxes	58,983,448	56,003,181	0	56,003,181	(2,000,000)	54,003,181
<b>Total</b>	<b>58,983,448</b>	<b>56,003,181</b>	<b>0</b>	<b>56,003,181</b>	<b>(2,000,000)</b>	<b>54,003,181</b>
<b>Finance-Employee Benefits</b>						
Pers. Svcs.-Emp.Benefits	1,663,428,148	1,677,120,077	(20,747,522)	1,656,372,555	89,215,080	1,745,587,635
<b>Total</b>	<b>1,663,428,148</b>	<b>1,677,120,077</b>	<b>(20,747,522)</b>	<b>1,656,372,555</b>	<b>89,215,080</b>	<b>1,745,587,635</b>
<b>Finance-Hero Scholarship Awards</b>						
Contrib., Indemnities & Taxes	22,000	50,000	0	50,000	100,000	150,000
<b>Total</b>	<b>22,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>150,000</b>
<b>Finance-Payment to Housing Trust Fund</b>						
Payments to Other Funds	30,612,698	31,006,714	384,212	31,390,926	2,361,854	33,752,780
<b>Total</b>	<b>30,612,698</b>	<b>31,006,714</b>	<b>384,212</b>	<b>31,390,926</b>	<b>2,361,854</b>	<b>33,752,780</b>
<b>Finance-Indemnities <sup>(3)</sup></b>						
Contrib., Indemnities & Taxes	(6,432,629)	61,246,000	25,000,000	86,246,000	(25,000,000)	61,246,000
<b>Total</b>	<b>(6,432,629)</b>	<b>61,246,000</b>	<b>25,000,000</b>	<b>86,246,000</b>	<b>(25,000,000)</b>	<b>61,246,000</b>
<b>Finance-Reg #32</b>						
Personal Services	6,475,123	7,200,000	5,000,000	12,200,000	0	12,200,000
<b>Total</b>	<b>6,475,123</b>	<b>7,200,000</b>	<b>5,000,000</b>	<b>12,200,000</b>	<b>0</b>	<b>12,200,000</b>
<b>Finance-Refunds</b>						
Contrib., Indemnities & Taxes	238,134	250,000	0	250,000	0	250,000
<b>Total</b>	<b>238,134</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

<sup>(3)</sup> Actual expenditures are distributed to individual departments at fiscal year-end. FY24 total reflects fund balance adjustments.

**General Fund  
Obligation History  
Fiscal Years 2024 - 2026**

<u>Department / Agency</u>	<u>Fiscal Year 2024 Actual Obligations</u>	<u>Fiscal Year 2025 Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2026 Adopted Budget</u>
<b>Finance-School District Contribution</b>						
Contrib., Indemnities & Taxes	282,052,590	284,052,590	0	284,052,590	0	284,052,590
<b>Total</b>	<b>282,052,590</b>	<b>284,052,590</b>	<b>0</b>	<b>284,052,590</b>	<b>0</b>	<b>284,052,590</b>
<b>Finance-Witness Fees</b>						
Purchase of Services	179,100	180,094	0	180,094	80,000	260,094
<b>Total</b>	<b>179,100</b>	<b>180,094</b>	<b>0</b>	<b>180,094</b>	<b>80,000</b>	<b>260,094</b>
<b>Fire</b>						
Personal Services	372,902,008	388,463,277	8,227,302	396,690,579	(4,580,287)	392,110,292
Purchase of Services	15,089,100	14,043,352	45,000	14,088,352	6,161,682	20,250,034
Materials, Supplies & Equip.	14,000,502	21,289,691	(6,676,645)	14,613,046	8,670,543	23,283,589
Contrib., Indemnities & Taxes	2,150,225	0	0	0	0	0
Payments to Other Funds	7,186,300	8,296,986	0	8,296,986	280,934	8,577,920
<b>Total</b>	<b>411,328,135</b>	<b>432,093,306</b>	<b>1,595,657</b>	<b>433,688,963</b>	<b>10,532,872</b>	<b>444,221,835</b>
<b>First Judicial District</b>						
Personal Services	104,836,174	118,482,716	3,995,462	122,478,178	(984,738)	121,493,440
Purchase of Services	21,913,110	9,075,191	100,000	9,175,191	(100,000)	9,075,191
Materials, Supplies & Equip.	2,005,949	2,343,461	0	2,343,461	0	2,343,461
<b>Total</b>	<b>128,755,233</b>	<b>129,901,368</b>	<b>4,095,462</b>	<b>133,996,830</b>	<b>(1,084,738)</b>	<b>132,912,092</b>
<b>Fleet Services</b>						
Personal Services	20,638,006	21,146,675	1,590,060	22,736,735	241,422	22,978,157
Purchase of Services	7,629,442	6,430,287	1,100,000	7,530,287	0	7,530,287
Materials, Supplies & Equip.	28,407,536	24,735,853	5,000,000	29,735,853	1,255,662	30,991,515
Contrib., Indemnities & Taxes	72,098	0	0	0	0	0
<b>Total</b>	<b>56,747,082</b>	<b>52,312,815</b>	<b>7,690,060</b>	<b>60,002,875</b>	<b>1,497,084</b>	<b>61,499,959</b>
<b>Fleet Services -Vehicle Lease/Purch.</b>						
Materials, Supplies & Equip.	31,044,910	6,047,245	19,295,900	25,343,145	(8,983,900)	16,359,245
Payments to Other Funds	10,000,000	0	0	0	0	0
<b>Total</b>	<b>41,044,910</b>	<b>6,047,245</b>	<b>19,295,900</b>	<b>25,343,145</b>	<b>(8,983,900)</b>	<b>16,359,245</b>
<b>Free Library</b>						
Personal Services	48,059,505	59,340,820	2,916,720	62,257,540	(163,225)	62,094,315
Purchase of Services	3,648,719	4,199,722	0	4,199,722	25,000	4,224,722
Materials, Supplies & Equip.	7,735,384	8,163,098	0	8,163,098	182,453	8,345,551
<b>Total</b>	<b>59,443,608</b>	<b>71,703,640</b>	<b>2,916,720</b>	<b>74,620,360</b>	<b>44,228</b>	<b>74,664,588</b>
<b>Human Relations Commission</b>						
Personal Services	2,436,529	2,663,744	151,283	2,815,027	10,899	2,825,926
Purchase of Services	69,348	66,901	0	66,901	0	66,901
Materials, Supplies & Equip.	34,483	28,031	0	28,031	0	28,031
<b>Total</b>	<b>2,540,360</b>	<b>2,758,676</b>	<b>151,283</b>	<b>2,909,959</b>	<b>10,899</b>	<b>2,920,858</b>
<b>Human Services</b>						
Personal Services	36,217,164	38,007,007	1,872,368	39,879,375	(3,145,616)	36,733,759
Purchase of Services	178,600,800	182,595,641	(33,750)	182,561,891	8,311,115	190,873,006
Materials, Supplies & Equip.	1,600,151	1,802,170	0	1,802,170	62,966	1,865,136
Contrib., Indemnities & Taxes	176,203	0	0	0	0	0
<b>Total</b>	<b>216,594,318</b>	<b>222,404,818</b>	<b>1,838,618</b>	<b>224,243,436</b>	<b>5,228,465</b>	<b>229,471,901</b>
<b>Labor</b>						
Personal Services	3,412,419	4,194,853	151,235	4,346,088	(36,144)	4,309,944
Purchase of Services	610,071	437,319	131,724	569,043	846,918	1,415,961
Materials, Supplies & Equip.	20,661	21,420	700	22,120	(700)	21,420
<b>Total</b>	<b>4,043,151</b>	<b>4,653,592</b>	<b>283,659</b>	<b>4,937,251</b>	<b>810,074</b>	<b>5,747,325</b>
<b>Law</b>						
Personal Services	18,593,662	19,884,049	1,266,515	21,150,564	1,151,868	22,302,432
Purchase of Services	14,290,989	9,633,145	4,530,000	14,163,145	30,000	14,193,145
Materials, Supplies & Equip.	184,446	184,676	0	184,676	0	184,676
Contrib., Indemnities & Taxes	19,500	0	0	0	0	0
<b>Total</b>	<b>33,088,597</b>	<b>29,701,870</b>	<b>5,796,515</b>	<b>35,498,385</b>	<b>1,181,868</b>	<b>36,680,253</b>

**General Fund  
Obligation History  
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<u>Department / Agency</u>	<u>Fiscal Year 2024 Actual Obligations</u>	<u>Fiscal Year 2025 Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2026 Adopted Budget</u>
<b>Licenses &amp; Inspection</b>						
Personal Services	24,906,356	28,420,282	1,371,430	29,791,712	969,695	30,761,407
Purchase of Services	16,430,673	13,996,444	0	13,996,444	192,000	14,188,444
Materials, Supplies & Equip.	720,369	809,475	0	809,475	232,000	1,041,475
Contrib., Indemnities & Taxes	622,423	0	0	0	0	0
<b>Total</b>	<b>42,679,821</b>	<b>43,226,201</b>	<b>1,371,430</b>	<b>44,597,631</b>	<b>1,393,695</b>	<b>45,991,326</b>
<b>L&amp;I-Board of Building Standards</b>						
Personal Services	86,372	86,609	3,465	90,074	0	90,074
<b>Total</b>	<b>86,372</b>	<b>86,609</b>	<b>3,465</b>	<b>90,074</b>	<b>0</b>	<b>90,074</b>
<b>L&amp;I-Board of L&amp;I Review</b>						
Personal Services	170,691	172,107	6,471	178,578	(1,645)	176,933
Purchase of Services	10,436	10,436	0	10,436	0	10,436
<b>Total</b>	<b>181,127</b>	<b>182,543</b>	<b>6,471</b>	<b>189,014</b>	<b>(1,645)</b>	<b>187,369</b>
<b>Managing Director <sup>(4)</sup></b>						
Personal Services	35,645,449	42,089,856	1,449,232	43,539,088	(7,030,926)	36,508,162
Purchase of Services	142,054,212	127,810,327	36,970,000	164,780,327	(100,423,220)	64,357,107
Materials, Supplies & Equip.	5,218,986	7,306,014	0	7,306,014	(1,822,282)	5,483,732
Contrib., Indemnities & Taxes	4,323,101	0	0	0	0	0
Payments to Other Funds	617,362	350,000	20,950,000	21,300,000	(20,950,000)	350,000
<b>Total</b>	<b>187,859,110</b>	<b>177,556,197</b>	<b>59,369,232</b>	<b>236,925,429</b>	<b>(130,226,428)</b>	<b>106,699,001</b>
<b>Managing Director-Defenders Association</b>						
Purchase of Services	54,283,600	65,997,780	500,000	66,497,780	2,550,000	69,047,780
<b>Total</b>	<b>54,283,600</b>	<b>65,997,780</b>	<b>500,000</b>	<b>66,497,780</b>	<b>2,550,000</b>	<b>69,047,780</b>
<b>Managing Director-Citizens Police Oversight Commission <sup>(5)</sup></b>						
Personal Services	1,080,870	2,203,640	82,390	2,286,030	(2,286,030)	0
Purchase of Services	118,775	808,002	0	808,002	(808,002)	0
Materials, Supplies & Equip.	191,188	12,000	0	12,000	(12,000)	0
<b>Total</b>	<b>1,390,833</b>	<b>3,023,642</b>	<b>82,390</b>	<b>3,106,032</b>	<b>(3,106,032)</b>	<b>0</b>
<b>Managing Director-Clean &amp; Green <sup>(6)</sup></b>						
Personal Services	0	1,055,000	0	1,055,000	(1,055,000)	0
<b>Total</b>	<b>0</b>	<b>1,055,000</b>	<b>0</b>	<b>1,055,000</b>	<b>(1,055,000)</b>	<b>0</b>
<b>Managing Director-Public Safety <sup>(7)</sup></b>						
Personal Services	0	2,203,158	0	2,203,158	(2,203,158)	0
Purchase of Services	0	11,180,943	740,000	11,920,943	(11,920,943)	0
<b>Total</b>	<b>0</b>	<b>13,384,101</b>	<b>740,000</b>	<b>14,124,101</b>	<b>(14,124,101)</b>	<b>0</b>
<b>Mayor's Office</b>						
Personal Services	7,498,029	13,390,483	493,084	13,883,567	(1,685,054)	12,198,513
Purchase of Services	679,404	1,546,789	0	1,546,789	(99,639)	1,447,150
Materials, Supplies & Equip.	23,692	338,261	0	338,261	(167,350)	170,911
<b>Total</b>	<b>8,201,125</b>	<b>15,275,533</b>	<b>493,084</b>	<b>15,768,617</b>	<b>(1,952,043)</b>	<b>13,816,574</b>
<b>Mayor's Office - Scholarships</b>						
Contrib., Indemnities & Taxes	60,043	0	0	0	0	0
<b>Total</b>	<b>60,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Neighborhood Community Action</b>						
<b>Centers <sup>(8)</sup></b>						
Personal Services	0	0	0	0	2,585,304	2,585,304
Purchase of Services	0	0	0	0	624,300	624,300
Materials, Supplies & Equip.	0	0	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,309,604</b>	<b>3,309,604</b>

<sup>(4)</sup> Citizens Police Oversight Commission, Clean and Green, and Public Safety transferred out of MDO in FY26.

<sup>(5)</sup> Managing Director - Citizens Police Oversight Commission transferred to the Citizens Police Oversight Commission in FY26.

<sup>(6)</sup> Managing Director - Clean and Green transferred to the Sanitation Department in FY26.

<sup>(7)</sup> Managing Director - Public Safety transferred to the Office of Public Safety in FY26.

<sup>(8)</sup> New department established in FY26.

**General Fund  
Obligation History  
Fiscal Years 2024 - 2026**

<u>Department / Agency</u>	<u>Fiscal Year 2024 Actual Obligations</u>	<u>Fiscal Year 2025 Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2026 Adopted Budget</u>
<b>Mural Arts Program</b>						
Personal Services	452,766	629,179	24,066	653,245	0	653,245
Purchase of Services	3,054,141	3,054,141	500,000	3,554,141	900,000	4,454,141
<b>Total</b>	<b>3,506,907</b>	<b>3,683,320</b>	<b>524,066</b>	<b>4,207,386</b>	<b>900,000</b>	<b>5,107,386</b>
<b>Office of Behavioral Health and Intellectual Disability</b>						
Personal Services	4,370,664	3,661,271	204,093	3,865,364	69,339	3,934,703
Purchase of Services	25,259,177	25,233,432	0	25,233,432	2,161,973	27,395,405
Materials, Supplies & Equip.	94,345	104,000	0	104,000	100,000	204,000
<b>Total</b>	<b>29,724,186</b>	<b>28,998,703</b>	<b>204,093</b>	<b>29,202,796</b>	<b>2,331,312</b>	<b>31,534,108</b>
<b>Office of the Chief Administrative Officer</b>						
Personal Services	5,519,901	7,924,104	242,108	8,166,212	541,657	8,707,869
Purchase of Services	8,709,434	12,240,698	(500,000)	11,740,698	(8,656,053)	3,084,645
Materials, Supplies & Equip.	317,140	60,720	0	60,720	81,166	141,886
<b>Total</b>	<b>14,546,475</b>	<b>20,225,522</b>	<b>(257,892)</b>	<b>19,967,630</b>	<b>(8,033,230)</b>	<b>11,934,400</b>
<b>Office of Arts and Culture and the Creative Economy</b>						
Personal Services	0	714,833	0	714,833	205,000	919,833
Purchase of Services	0	130,768	0	130,768	270,000	400,768
Materials, Supplies & Equip.	0	0	0	0	10,000	10,000
Contrib., Indemnities & Taxes	0	9,980,000	0	9,980,000	(1,580,000)	8,400,000
<b>Total</b>	<b>0</b>	<b>10,825,601</b>	<b>0</b>	<b>10,825,601</b>	<b>(1,095,000)</b>	<b>9,730,601</b>
<b>Office of Community Empowerment and Opportunity</b>						
Personal Services	827,609	3,511,054	39,313	3,550,367	(1,890,920)	1,659,447
Purchase of Services	1,829,564	1,886,857	115,524	2,002,381	1,445,976	3,448,357
Materials, Supplies & Equip.	8,869	515,998	(115,524)	400,474	(384,476)	15,998
Contrib., Indemnities & Taxes	752	0	0	0	0	0
<b>Total</b>	<b>2,666,794</b>	<b>5,913,909</b>	<b>39,313</b>	<b>5,953,222</b>	<b>(829,420)</b>	<b>5,123,802</b>
<b>Office of Education</b>						
Personal Services	481,098	949,098	21,768	970,866	3,431,238	4,402,104
Purchase of Services	0	0	0	0	4,673,399	4,673,399
Materials, Supplies & Equip.	0	0	0	0	134,937	134,937
<b>Total</b>	<b>481,098</b>	<b>949,098</b>	<b>21,768</b>	<b>970,866</b>	<b>8,239,574</b>	<b>9,210,440</b>
<b>Office of Homeless Services</b>						
Personal Services	9,669,719	10,635,985	529,489	11,165,474	250,011	11,415,485
Purchase of Services	72,101,011	77,701,846	0	77,701,846	(5,305,841)	72,396,005
Materials, Supplies & Equip.	279,831	344,127	0	344,127	0	344,127
Contrib., Indemnities & Taxes	12,292	32,421	0	32,421	0	32,421
<b>Total</b>	<b>82,062,853</b>	<b>88,714,379</b>	<b>529,489</b>	<b>89,243,868</b>	<b>(5,055,830)</b>	<b>84,188,038</b>
<b>Office of Human Resources</b>						
Personal Services	6,325,180	6,730,282	314,804	7,045,086	483,214	7,528,300
Purchase of Services	7,669,273	3,572,871	350,000	3,922,871	6,835,000	10,757,871
Materials, Supplies & Equip.	38,605	72,903	0	72,903	0	72,903
<b>Total</b>	<b>14,033,058</b>	<b>10,376,056</b>	<b>664,804</b>	<b>11,040,860</b>	<b>7,318,214</b>	<b>18,359,074</b>
<b>Office of Innovation and Technology</b>						
Personal Services	31,154,241	31,895,120	1,524,149	33,419,269	688,456	34,107,725
Purchase of Services	55,162,202	65,947,989	0	65,947,989	7,252,966	73,200,955
Materials, Supplies & Equip.	5,569,892	9,779,123	3,399,733	13,178,856	(2,045,254)	11,133,602
Contrib., Indemnities & Taxes	2,721	0	0	0	0	0
Payments to Other Funds	0	0	606,451	606,451	(606,451)	0
<b>Total</b>	<b>91,889,056</b>	<b>107,622,232</b>	<b>5,530,333</b>	<b>113,152,565</b>	<b>5,289,717</b>	<b>118,442,282</b>

**General Fund  
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<u>Department / Agency</u>	Fiscal Year 2024 Actual Obligations	Fiscal Year 2025 Adopted Obligations	Increase/ (Decrease)	Fiscal Year 2025 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2026 Adopted Budget
<b>Office of Innovation and Technology-911</b>						
Personal Services	1,449,309	1,728,732	0	1,728,732	180,000	1,908,732
Purchase of Services	11,947,399	18,046,883	0	18,046,883	2,669,973	20,716,856
Materials, Supplies & Equip.	533,972	8,064,399	0	8,064,399	10,934,247	18,998,646
<b>Total</b>	<b>13,930,680</b>	<b>27,840,014</b>	<b>0</b>	<b>27,840,014</b>	<b>13,784,220</b>	<b>41,624,234</b>
<b>Office of the Inspector General</b>						
Personal Services	1,743,544	2,463,188	70,869	2,534,057	0	2,534,057
Purchase of Services	124,681	374,695	0	374,695	100,000	474,695
Materials, Supplies & Equip.	6,856	8,665	0	8,665	0	8,665
<b>Total</b>	<b>1,875,081</b>	<b>2,846,548</b>	<b>70,869</b>	<b>2,917,417</b>	<b>100,000</b>	<b>3,017,417</b>
<b>Office of Property Assessment</b>						
Personal Services	13,645,565	16,021,562	794,369	16,815,931	(197,182)	16,618,749
Purchase of Services	1,613,162	1,926,020	0	1,926,020	1,060,000	2,986,020
Materials, Supplies & Equip.	138,679	362,600	0	362,600	0	362,600
<b>Total</b>	<b>15,397,406</b>	<b>18,310,182</b>	<b>794,369</b>	<b>19,104,551</b>	<b>862,818</b>	<b>19,967,369</b>
<b>Office of Public Safety <sup>(9)</sup></b>						
Personal Services	0	0	0	0	9,305,263	9,305,263
Purchase of Services	0	0	0	0	57,549,103	57,549,103
Materials, Supplies & Equip.	0	0	0	0	318,880	318,880
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,173,246</b>	<b>67,173,246</b>
<b>Office of Public Safety- Office of Prison Oversight <sup>(10)</sup></b>						
Personal Services	0	0	0	0	1,021,158	1,021,158
Purchase of Services	0	0	0	0	349,027	349,027
Materials, Supplies & Equip.	0	0	0	0	27,922	27,922
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,398,107</b>	<b>1,398,107</b>
<b>Office of Sustainability</b>						
Personal Services	1,791,288	1,487,029	291,304	1,778,333	275,000	2,053,333
Purchase of Services	1,475,984	786,984	0	786,984	237,500	1,024,484
Materials, Supplies & Equip.	300	1,000	0	1,000	1,500	2,500
Contrib., Indemnities & Taxes	0	0	0	0	0	0
Payments to Other Funds	175,000	175,000	0	175,000	0	175,000
<b>Total</b>	<b>3,442,572</b>	<b>2,450,013</b>	<b>291,304</b>	<b>2,741,317</b>	<b>514,000</b>	<b>3,255,317</b>
<b>Parks and Recreation</b>						
Personal Services	61,046,133	64,409,830	2,644,326	67,054,156	3,024	67,057,180
Purchase of Services	10,490,149	10,888,442	451,000	11,339,442	714,000	12,053,442
Materials, Supplies & Equip.	5,052,538	4,700,038	1,330,000	6,030,038	(1,325,000)	4,705,038
Contrib., Indemnities & Taxes	4,166,096	1,500,000	100,000	1,600,000	1,900,000	3,500,000
Payments to Other Funds	2,500,000	0	4,321,865	4,321,865	(4,321,865)	0
<b>Total</b>	<b>83,254,916</b>	<b>81,498,310</b>	<b>8,847,191</b>	<b>90,345,501</b>	<b>(3,029,841)</b>	<b>87,315,660</b>
<b>Planning and Development</b>						
Personal Services	6,273,932	6,658,034	347,906	7,005,940	675,041	7,680,981
Purchase of Services	21,868,375	4,006,463	1,700,000	5,706,463	6,387,323	12,093,786
Materials, Supplies & Equip.	59,113	116,305	0	116,305	513,745	630,050
Contrib., Indemnities & Taxes	4,527,905	7,000,000	(4,000,000)	3,000,000	4,000,000	7,000,000
<b>Total</b>	<b>32,729,325</b>	<b>17,780,802</b>	<b>(1,952,094)</b>	<b>15,828,708</b>	<b>11,576,109</b>	<b>27,404,817</b>
<b>Police</b>						
Personal Services	760,098,007	841,047,186	(28,101,816)	812,945,370	21,994,681	834,940,051
Purchase of Services	13,739,378	19,504,171	0	19,504,171	583,052	20,087,223
Materials, Supplies & Equip.	15,156,015	16,884,475	1,304,072	18,188,547	278,999	18,467,546
Contrib., Indemnities & Taxes	39,070,327	0	0	0	0	0
Payments to Other Funds	45,000,000	0	0	0	0	0
<b>Total</b>	<b>873,063,727</b>	<b>877,435,832</b>	<b>(26,797,744)</b>	<b>850,638,088</b>	<b>22,856,732</b>	<b>873,494,820</b>

<sup>(9)</sup> The budget for Office of Public Safety transferred from MDO - Public Safety.

<sup>(10)</sup> New department established in FY26.

**General Fund  
Obligation History  
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<u>Department / Agency</u>	<u>Fiscal Year 2024 Actual Obligations</u>	<u>Fiscal Year 2025 Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2026 Adopted Budget</u>
<b>Prisons</b>						
Personal Services	122,621,394	172,652,248	(358,249)	172,293,999	7,108,434	179,402,433
Purchase of Services	120,093,740	119,840,329	8,250,000	128,090,329	(5,528,583)	122,561,746
Materials, Supplies & Equip.	4,803,238	6,768,447	(1,200,000)	5,568,447	1,011,561	6,580,008
Contrib., Indemnities & Taxes	5,628,785	1,701,757	0	1,701,757	0	1,701,757
<b>Total</b>	<b>253,147,157</b>	<b>300,962,781</b>	<b>6,691,751</b>	<b>307,654,532</b>	<b>2,591,412</b>	<b>310,245,944</b>
<b>Procurement</b>						
Personal Services	3,005,029	3,158,682	165,794	3,324,476	(30,703)	3,293,773
Purchase of Services	3,161,378	3,563,948	0	3,563,948	0	3,563,948
Materials, Supplies & Equip.	4,573	46,868	0	46,868	0	46,868
<b>Total</b>	<b>6,170,980</b>	<b>6,769,498</b>	<b>165,794</b>	<b>6,935,292</b>	<b>(30,703)</b>	<b>6,904,589</b>
<b>Public Health</b>						
Personal Services	66,270,446	69,433,197	3,040,744	72,473,941	(31,017)	72,442,924
Purchase of Services	70,868,260	73,145,734	0	73,145,734	(2,428,660)	70,717,074
Materials, Supplies & Equip.	5,872,632	8,324,326	335,000	8,659,326	(335,000)	8,324,326
Contrib., Indemnities & Taxes	3,162,553	0	0	0	0	0
Payments to Other Funds	5,935,404	923,404	0	923,404	9,981,276	10,904,680
<b>Total</b>	<b>152,109,295</b>	<b>151,826,661</b>	<b>3,375,744</b>	<b>155,202,405</b>	<b>7,186,599</b>	<b>162,389,004</b>
<b>Public Property</b>						
Personal Services	11,736,108	9,499,821	423,154	9,922,975	42,835	9,965,810
Purchase of Services	50,037,623	48,969,748	0	48,969,748	1,428,619	50,398,367
Materials, Supplies & Equip.	1,824,296	1,354,966	2,750,000	4,104,966	(2,250,000)	1,854,966
Contrib., Indemnities & Taxes	1,093,391	0	0	0	0	0
Payments to Other Funds	33,373,310	28,239,244	3,200,663	31,439,907	8,575,128	40,015,035
<b>Total</b>	<b>98,064,728</b>	<b>88,063,779</b>	<b>6,373,817</b>	<b>94,437,596</b>	<b>7,796,582</b>	<b>102,234,178</b>
<b>Public Property-SEPTA Subsidy</b>						
Purchase of Services	109,567,000	133,291,440	0	133,291,440	1,697,560	134,989,000
<b>Total</b>	<b>109,567,000</b>	<b>133,291,440</b>	<b>0</b>	<b>133,291,440</b>	<b>1,697,560</b>	<b>134,989,000</b>
<b>Public Property-Space Rentals</b>						
Purchase of Services	37,309,097	40,038,929	0	40,038,929	17,697,391	57,736,320
<b>Total</b>	<b>37,309,097</b>	<b>40,038,929</b>	<b>0</b>	<b>40,038,929</b>	<b>17,697,391</b>	<b>57,736,320</b>
<b>Public Property-Utilities</b>						
Purchase of Services	28,534,487	26,276,250	0	26,276,250	7,301,753	33,578,003
<b>Total</b>	<b>28,534,487</b>	<b>26,276,250</b>	<b>0</b>	<b>26,276,250</b>	<b>7,301,753</b>	<b>33,578,003</b>
<b>Records</b>						
Personal Services	3,334,130	3,623,071	186,316	3,809,387	(15,694)	3,793,693
Purchase of Services	736,883	829,122	(80,000)	749,122	60,000	809,122
Materials, Supplies & Equip.	297,399	143,758	0	143,758	0	143,758
<b>Total</b>	<b>4,368,412</b>	<b>4,595,951</b>	<b>106,316</b>	<b>4,702,267</b>	<b>44,306</b>	<b>4,746,573</b>
<b>Register of Wills</b>						
Personal Services	4,353,222	5,200,243	192,044	5,392,287	1,252	5,393,539
Purchase of Services	420,549	421,959	0	421,959	250,000	671,959
Materials, Supplies & Equip.	146,488	152,596	0	152,596	0	152,596
Contrib., Indemnities & Taxes	125,000	0	0	0	0	0
<b>Total</b>	<b>5,045,259</b>	<b>5,774,798</b>	<b>192,044</b>	<b>5,966,842</b>	<b>251,252</b>	<b>6,218,094</b>
<b>Revenue</b>						
Personal Services	20,884,903	23,701,664	1,176,664	24,878,328	(1,198,483)	23,679,845
Purchase of Services	3,885,769	5,946,686	0	5,946,686	(882,037)	5,064,649
Materials, Supplies & Equip.	944,391	2,349,045	0	2,349,045	(280,000)	2,069,045
Contrib., Indemnities & Taxes	20,802	0	0	0	0	0
<b>Total</b>	<b>25,735,865</b>	<b>31,997,395</b>	<b>1,176,664</b>	<b>33,174,059</b>	<b>(2,360,520)</b>	<b>30,813,539</b>
<b>Sanitation-Disposal</b>						
Purchase of Services	55,899,306	59,589,127	0	59,589,127	3,649,037	63,238,164
<b>Total</b>	<b>55,899,306</b>	<b>59,589,127</b>	<b>0</b>	<b>59,589,127</b>	<b>3,649,037</b>	<b>63,238,164</b>

**General Fund  
Obligation History  
Fiscal Years 2024 - 2026**

<u>Department / Agency</u>	Fiscal Year 2024 Actual Obligations	Fiscal Year 2025 Adopted Obligations	Increase/ (Decrease)	Fiscal Year 2025 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2026 Adopted Budget
<b><u>Sanitation</u></b>						
Personal Services	84,026,833	96,254,427	4,797,972	101,052,399	6,082,272	107,134,671
Purchase of Services	4,002,932	2,796,616	0	2,796,616	1,025,000	3,821,616
Materials, Supplies & Equip.	50,563,602	8,437,104	0	8,437,104	(2,670,472)	5,766,632
Contrib., Indemnities & Taxes	8,757,927	53,171	0	53,171	0	53,171
<b>Total</b>	<b>147,351,294</b>	<b>107,541,318</b>	<b>4,797,972</b>	<b>112,339,290</b>	<b>4,436,800</b>	<b>116,776,090</b>
<b><u>Sheriff</u></b>						
Personal Services	29,119,333	31,732,741	201,007	31,933,748	(383,148)	31,550,600
Purchase of Services	2,760,424	2,647,080	300,000	2,947,080	(300,000)	2,647,080
Materials, Supplies & Equip.	949,663	1,287,133	(300,000)	987,133	300,000	1,287,133
Contrib., Indemnities & Taxes	51,643	0	0	0	0	0
<b>Total</b>	<b>32,881,063</b>	<b>35,666,954</b>	<b>201,007</b>	<b>35,867,961</b>	<b>(383,148)</b>	<b>35,484,813</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>						
Purchase of Services	105,287,151	120,860,169	0	120,860,169	52,416,815	173,276,984
Debt Service	189,137,695	234,667,304	(14,250,000)	220,417,304	11,078,182	231,495,486
<b>Total</b>	<b>294,424,846</b>	<b>355,527,473</b>	<b>(14,250,000)</b>	<b>341,277,473</b>	<b>63,494,997</b>	<b>404,772,470</b>
<b>Total, General Fund</b>	<b>6,134,734,538</b>	<b>6,367,483,000</b>	<b>201,389,061</b>	<b>6,568,872,061</b>	<b>273,686,939</b>	<b>6,842,559,000</b>

**City of Philadelphia**

**FISCAL 2026 OPERATING BUDGET**

**As Adopted by the Council - June 2025**

**Section V**

**APPROPRIATION ORDINANCE**

**FOR**

**FISCAL YEAR 2026**

(Bill No. 250196)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2026.

WHEREAS, The Mayor on March 13, 2025, submitted to Council her operating budget message and her estimate of revenues available for appropriations for Fiscal Year 2026 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 2026 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 (6,842,559,000) six billion, eight hundred forty-two million, five hundred fifty-nine thousand dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services .....	\$ 21,268,492
Purchase of Services .....	4,372,979
Materials, Supplies and Equipment .....	817,582
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
 Total .....	\$ 26,459,353

2.2 TO THE DEPARTMENT OF LABOR

Personal Services .....	\$ 4,309,944
Purchase of Services .....	1,415,961
Materials, Supplies and Equipment .....	<u>21,420</u>
 Total .....	\$ 5,747,325

2.3 TO THE MAYOR

Personal Services .....	\$ 12,198,513
Purchase of Services .....	1,447,150

Materials, Supplies and Equipment .....	<u>170,911</u>
Total .....	\$ 13,816,574

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

Personal Services .....	\$ 36,016,457
Purchase of Services .....	93,917,811
Materials, Supplies and Equipment .....	<u>30,132,248</u>

Total .....	\$ 160,066,516
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#### 2.5 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 1,659,447
Purchase of Services .....	3,448,357
Materials, Supplies and Equipment .....	<u>15,998</u>

Total .....	\$ 5,123,802
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#### 2.6 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....	\$ <u>2,342,000</u>
Total .....	\$ <u>2,342,000</u>

#### 2.7 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services .....	\$ 653,245
Purchase of Services .....	<u>4,454,141</u>
Total .....	\$ 5,107,386

#### 2.8 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$ 2,534,057
Purchase of Services .....	474,695
Materials, Supplies and Equipment .....	<u>8,665</u>
Total .....	\$ 3,017,417

#### 2.9 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....	\$ 8,707,869
Purchase of Services .....	3,084,645
Materials, Supplies and Equipment .....	<u>141,886</u>
 Total .....	\$ 11,934,400

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

Personal Services .....	\$ 919,833
Purchase of Services .....	400,768
Materials, Supplies and Equipment .....	10,000
Contributions, Indemnities and Taxes .....	<u>8,400,000</u>
 Total .....	\$ 9,730,601

2.11 TO THE MAYOR – NEIGHBORHOOD COMMUNITY ACTION CENTERS

Personal Services .....	\$ 2,585,304
Purchase of Services .....	624,300
Materials, Supplies and Equipment .....	100,000
 Total .....	3,309,604

2.12 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services .....	\$ 4,402,104
Purchase of Services .....	4,673,399
Materials, Supplies and Equipment .....	<u>134,937</u>
 Total .....	\$ 9,210,440

2.13 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 36,508,162
Purchase of Services .....	64,357,107
Materials, Supplies and Equipment .....	5,483,732
Payments to Other Funds .....	<u>350,000</u>
 Total .....	\$ 106,699,001

2.14 TO THE MANAGING DIRECTOR – DEFENDER'S ASSOCIATION

Purchase of Services .....\$ 69,047,780

Total .....\$ 69,047,780

**2.15 TO THE DEPARTMENT OF FLEET SERVICES**

Personal Services .....\$ 22,978,157

Purchase of Services .....7,530,287

Materials, Supplies and Equipment .....30,991,515

Total .....\$ 61,499,959

**2.16 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE**

Materials, Supplies and Equipment .....\$ 16,359,245

Total .....\$ 16,359,245

**2.17 TO THE POLICE DEPARTMENT**

Personal Services .....\$ 834,940,051

Purchase of Services .....20,087,223

Materials, Supplies and Equipment .....18,467,546

Total .....\$ 873,494,820

**2.18 TO THE FIRE DEPARTMENT**

Personal Services .....\$ 392,110,292

Purchase of Services .....20,250,034

Materials, Supplies and Equipment .....23,283,589

Payments to Other Funds .....8,577,920

Total .....\$ 444,221,835

**2.19 TO THE DEPARTMENT OF PUBLIC HEALTH**

Personal Services .....\$ 72,442,924

Purchase of Services .....70,717,074

Materials, Supplies and Equipment .....8,324,326

Payments to Other Funds .....10,904,680

Total .....\$ 162,389,004

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

Personal Services .....	\$ 3,934,703
Purchase of Services .....	27,395,405
Materials, Supplies and Equipment .....	<u>204,000</u>
Total .....	\$ 31,534,108

2.21 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 67,057,180
Purchase of Services .....	12,053,442
Materials, Supplies and Equipment .....	4,705,038
Contributions, Indemnities and Taxes .....	<u>3,500,000</u>
Total .....	\$ 87,315,660

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 9,965,810
Purchase of Services .....	50,398,367
Materials, Supplies and Equipment .....	1,854,966
Payments to Other Funds .....	<u>40,015,035</u>

Total .....

\$ 102,234,178

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

Purchase of Services .....	\$ <u>134,989,000</u>
Total .....	\$ 134,989,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services .....	\$ <u>57,736,320</u>
Total .....	\$ 57,736,320

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>33,578,003</u>
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Total .....\$ 33,578,003

#### 2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 36,733,759
Purchase of Services .....	190,873,006
Materials, Supplies and Equipment .....	<u>1,865,136</u>

Total .....\$ 229,471,901

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

Personal Services .....	\$ 11,415,485
Purchase of Services .....	72,396,005
Materials, Supplies and Equipment .....	344,127
Contributions, Indemnities and Taxes .....	<u>32,421</u>

Total .....\$ 84,188,038

#### 2.28 TO THE DEPARTMENT OF PRISONS

Personal Services .....	\$ 179,402,433
Purchase of Services .....	122,561,746
Materials, Supplies and Equipment .....	6,580,008
Contributions, Indemnities and Taxes .....	<u>1,701,757</u>

Total .....\$ 310,245,944

#### 2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ 30,761,407
Purchase of Services .....	14,188,444
Materials, Supplies and Equipment .....	<u>1,041,475</u>

Total .....\$ 45,991,326

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

Personal Services .....	\$ 176,933
Purchase of Services .....	<u>10,436</u>

Total .....\$ 187,369

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

Personal Services .....	\$ <u>90,074</u>
Total .....	\$ 90,074

2.32 TO THE DEPARTMENT OF RECORDS

Personal Services .....	\$ 3,793,693
Purchase of Services .....	809,122
Materials, Supplies and Equipment .....	<u>143,758</u>

Total .....	\$ 4,746,573
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2.33 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ 19,148,552
Purchase of Services .....	6,719,101
Materials, Supplies and Equipment .....	47,024
Contributions, Indemnities and Taxes .....	53,746,603
Payments to Other Funds .....	<u>36,212,092</u>
Total .....	\$ 115,873,372

2.34 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds .....	\$ <u>58,860,000</u>
Total .....	\$ 58,860,000

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....	\$ <u>54,003,181</u>
Total .....	\$ 54,003,181

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,745,587,635</u>
Total .....	\$ 1,745,587,635

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes .....	\$ <u>150,000</u>
Total .....	\$ 150,000

2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>61,246,000</u>
Total .....	\$ 61,246,000

2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services .....	\$ <u>12,200,000</u>
Total .....	\$ 12,200,000

2.40 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes .....	\$ <u>250,000</u>
Total .....	\$ 250,000

2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....	\$ <u>284,052,590</u>
Total .....	\$ 284,052,590

2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services .....	\$ <u>260,094</u>
Total .....	\$ 260,094

2.43 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 23,679,845
Purchase of Services .....	5,064,649
Materials, Supplies and Equipment .....	<u>2,069,045</u>

Total .....\$ 30,813,539

2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....	\$ 173,276,984
Debt Service .....	<u>231,495,486</u>

Total .....\$ 404,772,470

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ 3,293,773
Purchase of Services .....	3,563,948
Materials, Supplies and Equipment .....	<u>46,868</u>

Total .....\$ 6,904,589

2.46 TO THE CITY TREASURER

Personal Services .....	\$ 1,966,172
Purchase of Services .....	3,351,903
Materials, Supplies and Equipment .....	<u>43,724</u>

Total .....\$ 5,361,799

2.47 TO THE CITY REPRESENTATIVE

Personal Services .....	\$ 1,794,682
Purchase of Services .....	1,252,500
Materials, Supplies and Equipment .....	<u>195,000</u>

Total .....\$ 3,242,182

2.48 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 7,251,854
Purchase of Services .....	8,574,913
Materials, Supplies and Equipment .....	181,654
Contributions, Indemnities and Taxes .....	<u>505,000</u>

Total .....\$ 16,513,421

2.49 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

Total .....\$ 15,000,000

**2.50 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS**

Purchase of Services .....101,365,294

Total .....\$ 101,365,294

**2.51 TO THE LAW DEPARTMENT**

Personal Services .....\$ 22,302,432

Purchase of Services .....14,193,145

Materials, Supplies and Equipment .....184,676

Total .....\$ 36,680,253

**2.52 TO THE BOARD OF ETHICS**

Personal Services .....\$ 1,367,043

Purchase of Services .....52,500

Materials, Supplies and Equipment .....7,500

Total .....\$ 1,427,043

**2.53 TO THE OFFICE OF SUSTAINABILITY**

Personal Services .....\$ 2,053,333

Purchase of Services .....1,024,484

Materials, Supplies and Equipment .....2,500

Payments to Other Funds .....175,000

Total .....\$ 3,255,317

**2.54 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA**

Personal Services .....\$ 62,094,315

Purchase of Services .....4,224,722

Materials, Supplies and Equipment .....8,345,551

Total .....\$ 74,664,588

2.55 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....	\$ 2,825,926
Purchase of Services .....	66,901
Materials, Supplies and Equipment .....	<u>28,031</u>
 Total .....	\$ 2,920,858

2.56 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	\$ 188,425
Purchase of Services .....	29,500
Materials, Supplies and Equipment .....	1,094
Advances and Other Miscellaneous Payments .....	<u>101,577,000</u>
 Total .....	\$ 101,796,019

2.57 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....	7,528,300
Purchase of Services .....	10,757,871
Materials, Supplies and Equipment .....	<u>72,903</u>
 Total .....	\$ 18,359,074

2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$ 16,618,749
Purchase of Services .....	2,986,020
Materials, Supplies and Equipment .....	<u>362,600</u>
 Total .....	\$ 19,967,369

2.59 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 11,007,561
Purchase of Services .....	708,573
Materials, Supplies and Equipment .....	<u>40,000</u>
 Total .....	\$ 11,756,134

2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 1,164,218
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Purchase of Services .....	70,681
Materials, Supplies and Equipment .....	<u>17,727</u>
Total .....	\$ 1,252,626

#### 2.61 TO THE REGISTER OF WILLS

Personal Services .....	\$ 5,393,539
Purchase of Services .....	671,959
Materials, Supplies and Equipment .....	<u>152,596</u>
Total .....	\$ 6,218,094

#### 2.62 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 53,718,003
Purchase of Services .....	4,762,186
Materials, Supplies and Equipment .....	<u>832,275</u>
Total .....	\$ 59,312,464

#### 2.63 TO THE SHERIFF

Personal Services .....	\$ 31,550,600
Purchase of Services .....	2,647,080
Materials, Supplies and Equipment .....	<u>1,287,133</u>
Total .....	\$ 35,484,813

#### 2.64 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 7,680,981
Purchase of Services .....	12,093,786
Materials, Supplies and Equipment .....	630,050
Contributions, Indemnities and Taxes .....	<u>7,000,000</u>
Total .....	\$ 27,404,817

#### 2.65 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 12,190,244
Purchase of Services .....	13,740,101
Materials, Supplies and Equipment .....	<u>3,183,733</u>

Total .....\$ 29,114,078

#### 2.66 OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR

Personal Services .....	\$ 9,305,263
Purchase of Services .....	57,549,103
Materials, Supplies and Equipment .....	<u>318,880</u>

Total .....\$ 67,173,246

#### 2.67 CITIZENS POLICE OVERSIGHT COMMISSION

Personal Services .....	\$ 2,656,030
Purchase of Services .....	438,002
Materials, Supplies and Equipment .....	<u>12,000</u>

Total .....\$ 3,106,032

#### 2.68 TO THE DEPARTMENT OF SANITATION

Personal Services .....	\$ 107,134,671
Purchase of Services .....	67,059,780
Materials, Supplies and Equipment .....	5,766,632
Contributions, Indemnities and Taxes .....	<u>53,171</u>

Total .....\$ 180,014,254

#### 2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 121,493,440
Purchase of Services .....	9,075,191
Materials, Supplies and Equipment .....	<u>2,343,461</u>

Total .....\$ 132,912,092

#### 2.70 OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR – OFFICE OF PRISON OVERSIGHT

Personal Services .....	\$ 1,021,158
Purchase of Services .....	349,027
Materials, Supplies and Equipment .....	<u>27,922</u>

Total .....\$ 1,398,107

SECTION 3. Appropriations in the sum of one billion one hundred thirty-two million, three hundred fifty thousand (1,132,350,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 12,336,806
Purchase of Services .....	29,733,563
Materials, Supplies and Equipment .....	<u>2,201,468</u>
 Total .....	\$ 44,271,837

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 .....	\$ 3,886,916
Purchase of Services .....	1,489,000
Materials, Supplies and Equipment .....	<u>4,894,553</u>
 Total .....	\$ 10,270,469

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 .....	\$ 186,452,611
Purchase of Services .....	250,338,627
Materials, Supplies and Equipment .....	98,699,969
Contributions, Indemnities and Taxes .....	510,000
Payments to Other Funds .....	<u>71,500,000</u>
 Total .....	\$ 607,501,207

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 158,554,641

Total ..... \$ 158,554,641

**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 ..... \$ 13,488,370

Purchase of Services ..... 4,555,000

Materials, Supplies and Equipment ..... 1,901,000

Total ..... \$ 19,944,370

**3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION**

Debt Service ..... \$ 271,043,908

Total ..... \$ 271,043,908

**3.10 TO THE PROCUREMENT DEPARTMENT**

Personal Services ..... \$ 115,569

Total ..... \$ 115,569

**3.11 TO THE CITY TREASURER**

Purchase of Services ..... \$ 2,650,000

Total ..... \$ 2,650,000

**3.12 TO THE LAW DEPARTMENT**

Personal Services ..... \$ 3,891,589

Purchase of Services ..... 800,000

Materials, Supplies and Equipment ..... 51,050

Total ..... \$ 4,742,639

### 3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 135,874
Purchase of Services .....	<u>47,000</u>
Total .....	\$ 182,874

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

Personal Services .....	\$ 193,492
Purchase of Services .....	<u>745,700</u>
Total .....	\$ 939,192

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 twelve million, thirty-one thousand (12,031,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

#### 5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 3,292,000
Purchase of Services .....	8,320,330
Materials, Supplies and Equipment .....	400,000
Payments to Other Funds .....	<u>18,670</u>
Total .....	\$ 12,031,000

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 .....	\$ 8,331,795
Purchase of Services .....	16,681,717
Materials, Supplies and Equipment .....	11,675,000
Payments to Other Funds .....	<u>20,000</u>
Total .....	\$ 36,708,512

### 6.2 TO THE DEPARTMENT OF SANITATION

Personal Services .....	\$ 2,962,488
Payments to Other Funds .....	<u>10,000</u>
Total .....	\$ 2,972,488

### 6.3 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, five hundred twenty-five million, eight hundred ten thousand (1,525,810,000) 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 .....	\$ 502,071
Personal Services-Employee Benefits .....	176,816
Purchase of Services .....	1,525,026,113
Materials, Supplies and Equipment .....	5,000
Payments to Other Funds .....	<u>100,000</u>
Total .....	\$ 1,525,810,000

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 .....\$ 97,200,000

Total .....\$ 97,200,000

SECTION 9. Appropriations in the sum of three billion one hundred fifty-five million twenty-seven thousand (3,155,027,000) 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 .....	\$ 496,873
Purchase of Services .....	5,267,559
Materials, Supplies and Equipment .....	888,649
Payments to Other Funds .....	<u>60,972,220</u>

Total .....\$ 67,625,301

9.3 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 5,762,793
Personal Services-Employee Benefits .....	1,444,240
Purchase of Services .....	31,744,411
Materials, Supplies and Equipment .....	<u>93,685</u>

Total .....\$ 39,045,129

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

Purchase of Services .....\$ 50,000

Total .....\$ 50,000

9.5 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services .....	\$ 2,103,228
Personal Services-Employee Benefits .....	455,000
Purchase of Services .....	564,063
Materials, Supplies and Equipment .....	<u>169,450</u>
 Total .....	\$ 3,291,741

9.6 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 4,197,983
Purchase of Services .....	44,470,872
Materials, Supplies and Equipment .....	<u>250,000</u>
 Total .....	\$ 48,918,855

9.7 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 18,420,846
Personal Services-Employee Benefits .....	2,210,698
Purchase of Services .....	9,722,700
Materials, Supplies and Equipment .....	<u>18,306,131</u>
 Total .....	\$ 48,660,375

9.8 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 307,600
Purchase of Services .....	<u>81,979,000</u>
 Total .....	\$ 82,286,600

9.9 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 16,162,590
Personal Services-Employee Benefits .....	2,636,559
Purchase of Services .....	4,640,917
Materials, Supplies and Equipment .....	<u>5,836,113</u>
 Total .....	\$ 29,276,179

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 22,687,387
Personal Services-Employee Benefits .....	7,046,425
Purchase of Services .....	262,749,340
Materials, Supplies and Equipment .....	27,017,070
Payments to Other Funds .....	<u>1,326,967</u>
 Total .....	\$ 320,827,189

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

Personal Services .....	\$ 26,453,725
Personal Services-Employee Benefits .....	12,533,888
Purchase of Services .....	269,634,057
Materials, Supplies and Equipment .....	475,000
Payments to Other Funds .....	<u>131,365</u>

Total ....., \$ 309,228,035

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 2,550,424
Personal Services-Employee Benefits .....	84,500
Purchase of Services .....	8,796,781
Materials, Supplies and Equipment .....	<u>7,294,463</u>

Total ....., \$ 18,726,168

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 95,891,046
Personal Services-Employee Benefits .....	67,825,957
Purchase of Services .....	569,431,870
Materials, Supplies and Equipment .....	4,295,935
Payments to Other Funds .....	<u>8,000,000</u>

Total ....., \$ 745,444,808

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

Personal Services .....	\$ 3,338,972
Purchase of Services .....	40,812,190
Materials, Supplies and Equipment .....	<u>350,000</u>

Total ..... \$ 44,501,162

9.15 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ 450,000
Purchase of Services .....	29,500,000
Materials, Supplies and Equipment .....	<u>50,000</u>

Total ..... \$ 30,000,000

9.16 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 1,000,000,292

Total ..... \$ 1,000,000,292

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 22,650,000

Total ..... \$ 22,650,000

9.18 TO THE DIRECTOR OF COMMERCE

Purchase of Services .....\$ 12,500,000

Total ..... \$ 12,500,000

9.19 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 467,112
Purchase of Services .....	<u>2,000,000</u>

Total ..... \$ 2,467,112

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

Personal Services .....	\$ 1,894,856
Purchase of Services .....	2,957,944
Materials, Supplies and Equipment .....	<u>7,376,391</u>

Total ..... \$ 12,229,191

9.21 TO THE AUDITING DEPARTMENT

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

9.22 TO THE REGISTER OF WILLS

Purchase of Services .....	\$ <u>850,000</u>
Total .....	\$ 850,000

9.23 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 12,163,285
Purchase of Services .....	7,735,077
Materials, Supplies and Equipment .....	<u>769,000</u>
Total .....	\$ 20,667,362

9.24 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 90,000
Purchase of Services .....	<u>211,033,938</u>
Total .....	\$ 211,123,938

9.25 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 350,000
Purchase of Services .....	6,715,000
Materials, Supplies and Equipment .....	<u>1,650,000</u>
Total .....	\$ 8,715,000

9.26 TO THE OFFICE OF PUBLIC SAFETY

Personal Services .....	\$ 711,500
Purchase of Services .....	<u>11,566,032</u>
Total .....	\$ 12,277,532

9.27 TO THE DEPARTMENT OF SANITATION

Personal Services .....	\$ 354,500
Purchase of Services .....	6,758,899
Materials, Supplies and Equipment .....	<u>1,823,000</u>
 Total .....	\$ 8,936,399

#### 9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 29,441,723
Personal Services-Employee Benefits .....	14,635,453
Purchase of Services .....	4,675,624
Materials, Supplies and Equipment .....	3,343,050
Payments to Other Funds .....	<u>2,127,482</u>
 Total .....	\$ 54,223,332

SECTION 10. Appropriations in the sum of five hundred sixty-four million, sixty-two thousand (564,062,000) dollars are hereby made from the AVIATION FUND, as follows:

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

Personal Services .....	\$ 2,892,539
Purchase of Services .....	1,774,231
Materials, Supplies and Equipment .....	<u>19,968</u>
 Total .....	\$ 4,686,738

#### 10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....	\$ 1,809,605
Purchase of Services .....	592,400
Materials, Supplies and Equipment .....	<u>1,660,380</u>
 Total .....	\$ 4,062,385

#### 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 .....	\$ 11,509,196
Purchase of Services .....	20,000
Materials, Supplies and Equipment .....	132,500
Payments to Other Funds .....	<u>19,000</u>
 Total .....	\$ 11,680,696

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>18,300,000</u>
 Total .....	\$ 18,300,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services .....	\$ <u>5,000,000</u>
 Total .....	\$ 5,000,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>61,843,730</u>
 Total .....	\$ 61,843,730

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>145,590,623</u>
 Total .....	\$ 145,590,623

#### 10.11 TO THE DEPARTMENT OF AVIATION

Personal Services .....	\$ 69,200,000
Purchase of Services .....	156,229,000
Materials, Supplies and Equipment .....	12,800,000
Contributions, Indemnities and Taxes .....	7,800,000
Payments to Other Funds .....	<u>38,000,000</u>
 Total .....	\$ 284,029,000

#### 10.12 TO THE LAW DEPARTMENT

Personal Services .....	\$ <u>2,006,547</u>
Total .....	\$ 2,006,547

#### 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 ninety-nine million, seven hundred fifty-two thousand (99,752,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

#### 11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 6,260,114
Purchase of Services .....	45,065,601
Materials, Supplies and Equipment .....	214,000
Payments to Other Funds .....	<u>25,000</u>
 Total .....	\$ 51,564,715

#### 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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

#### 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>7,096,680</u>
Total .....	\$ 7,096,680

11.4 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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 2,176,729
Purchase of Services .....	18,178,000
Materials, Supplies and Equipment .....	<u>50,000</u>
Total .....	\$ 20,404,729

11.6 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, nine hundred thirty-two thousand (15,932,000) 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 .....	\$ 5,574,002
Personal Services-Employee Benefits .....	6,748,848
Purchase of Services .....	3,405,150
Materials, Supplies and Equipment .....	74,000
Payments to Other Funds .....	<u>130,000</u>
 Total .....	\$ 15,932,000

SECTION 14. Appropriations in the sum of seventy-two million sixty-two thousand (72,062,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 4,535,197
Personal Services-Employee Benefits .....	2,166,117
Purchase of Services .....	56,946,652
Materials, Supplies and Equipment .....	<u>150,000</u>
 Total .....	\$ 63,797,966

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....	\$ <u>8,264,034</u>
 Total .....	\$ 8,264,034

SECTION 15. Appropriations in the sum of two hundred fifty-eight million, seventy-two thousand (258,072,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 9,990,215
Purchase of Services .....	7,100,291
Materials, Supplies and Equipment .....	1,075,500
Payments to Other Funds .....	<u>4,500,000</u>
 Total .....	\$ 22,666,006

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>285,994</u>
Total .....	\$ 285,994

### 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 forty-five million eight hundred thirty thousand (145,830,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

### 18.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 53,820,181
Purchase of Services .....	13,990,739
Materials, Supplies and Equipment .....	11,639,555
Payments to Other Funds .....	<u>2,101,686</u>
 Total .....	\$ 81,552,161

#### 18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ 48,897,839
 Total .....	\$ 48,897,839

#### 18.3 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>15,000,000</u>
 Total .....	\$ 15,000,000

#### 18.4 TO THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments .....	\$ <u>380,000</u>
 Total .....	\$ 380,000

### SECTION 19. General Provisions

(1) The sums herein appropriated under Items 2.38, 3.7, 10.9 and 18.3 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

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

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2026.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2025 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2026. 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 2026 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 2026. 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 2026; provided, that no service shall be rendered prior to July 1, 2025 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2024 except to the extent required to prepare for Fiscal Year 2026.

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, 2025 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, 2025.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2025, to record properly actual charges for Interfund Services for the Fiscal Year 2025.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2025 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 fifty-first (51st) 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 2026. 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 9.24 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 2.34 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.

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 12, 2025. The Bill was Signed by the Mayor on June 13, 2025.



Elizabeth McCollum

Chief Clerk of the City Council