

**City of Philadelphia**



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

**AS ADOPTED BY THE COUNCIL - JUNE 2024**

**CHERELLE L. PARKER  
MAYOR**

**City of Philadelphia**  
**Fiscal 2025 Operating Budget**  
**As Adopted by the Council - June 2024**

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**Fiscal 2025 Operating Budget**  
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**City of Philadelphia**

**FISCAL 2025 OPERATING BUDGET  
As Adopted by the Council - June 2024**

**Section I**

**INTRODUCTION TO THE FY 2025**

**ADOPTED OPERATING BUDGET**

**GENERAL FUND**



# Budget Office

CITY OF PHILADELPHIA

## Introduction to the Adopted FY25 Budget

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

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

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

### 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 \$6.3 billion in FY25, with an estimated \$4.3 billion, or more than two-thirds of the total, coming from tax receipts in FY25. **Total revenues are projected to grow 5.5% percent, or \$325.8 million from the FY24 estimate.** Most of that increase (\$251.8 million) comes from taxes, including a \$99.3 million increase in Real Estate tax revenues. The Adopted Budget projection for the Real Estate tax includes increased revenues associated with a city-wide reassessment, offset by a one percent millage shift, a new low-income tax freeze program, and an increase in the Homestead Exemption from \$80,000 to \$100,000. The new relief programs, along with existing programs, safeguard homeowners and preserve the family-wealth-building potential of homeownership. The FY25 budget includes \$1 million for Revenue Department outreach and program implementation to ensure eligible homeowners benefit from these programs.

Revenues from other governments—including the Commonwealth of Pennsylvania and the Federal Government—typically make up a smaller portion of total General Fund revenues. The total in FY25 is projected to be \$1.1 billion, with the majority (\$739.4 million) raised through the residential portion of the City’s Wage and Net Profits Tax and then remitted to the City by PICA after PICA’s administrative expenses.

Locally-Generated Non-Tax revenue includes various fees, fines, permits, and other charges assessed by the City, as well as proceeds from asset sales. In FY25, the City projects to collect \$391.8 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 \$481.2 million in FY25, an increase of \$26.4 million

(5.8 percent) from FY24. This increase in revenues is attributed to the last year of federal relief funding from the American Rescue Plan Act (ARPA). These funds, totaling \$1.4 billion, have been critical for replacing lost revenue following the pandemic. These funds were received by the City in FY21 and must be spent down by the end of December 2024. Funds were placed into the Grants Fund and then drawn down by the General Fund for revenue replacement compared to pre-pandemic expectations.

## Obligations

**FY25 General Fund expenditures total \$6.4 billion, a \$31.9 million increase (0.5% percent) from the FY24 current estimate.** The Parker Administration accelerated spending in FY24 to make immediate one-time investments in materials, supplies, equipment, and Pay-As-You-Go (PAYGO) capital to get to work achieving the Mayor's priorities of a safer, cleaner, greener city, with access to economic opportunity for all. This shift increased costs in FY24 compared to FY25.

The FY25 Adopted Budget, compared to FY24 estimates, includes increases in salary costs (an increase of \$101.9 million) and purchase of services (an increase of \$21.7 million), offset by a decrease in materials, supplies, and equipment (a decrease of \$56.4 million) due to one-time costs in FY24 that did not recur in FY25.

The Mayor's budget features targeted investments and new ways of doing business across five pillars – *public safety, clean and green, economic opportunity, education, and housing*. To improve public safety, the budget includes funding to hire 400 new police officers, enhance community policing training, implement strategic crime reduction efforts, expand anti-violence grants, and hire additional victim advocates. The budget's Clean and Green investments will expand PHL Taking Care of Business, a citywide cleaning program that will clean every city block in the summer of 2024, and pilot twice-weekly trash collection. Economic opportunity investments include \$10 million for workforce development, funding for PHL Open for Business to simplify business interactions with the City, and support for the Mann and the Dell.

Mayor Parker proposed and City Council approved an increase to the share of Real Estate tax that goes to the School District, from 55% to 56% starting in FY25. Combined with Tax Year 2025 Property Tax assessments, these changes are expected to result in an additional \$240 million for the District over five years. The City is also supporting expanded full-day and year-round enrichment programs, the new City College for Municipal Employment. Finally, the FY25 budget's housing investments emphasize the production and preservation of affordable housing, improved home improvement program access through a single application, and \$34 million in rental assistance.

## Fiscal Health

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

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

## Fund Balance

The City is projected to **end fiscal year 2024 with a fund balance of \$628.1 million**, which is 10.6% percent of the City's projected revenues. The projected FY24 fund balance exceeds the City's internal goal of at least six to eight

percent of revenues but is slightly more than half of the GFOA's recommended level of 17 percent. A healthy fund balance is necessary to be prepared for unexpected costs or downturns in the economy. The FY25 starting fund balance is bolstered by the continued draw down of federal relief through ARPA and the City's higher-than-anticipated fund balances in the past two years. At the same time, this projection reflects reduced revenue estimates for the Real Estate Transfer Tax and the Business Income and Receipts Tax (BIRT), both of which have projections below the adopted FY24 projections.

The Administration continues to closely monitor revenues and spending to keep the budget in balance as the City faces uncertainty due to continued volatility in key revenue sources, proposed state tax legislation that would reduce Non-Resident Wage Tax if passed and enacted, the impact of inflation, economic slowdown risk, shifts in commercial property valuations, and other challenges. **For FY25, the City is estimating a fund balance of \$568.5 million, approximately 9.1% percent of the City's projected revenues.** By the end of FY29, which is the last year of the Plan, the fund balance is projected to be \$65.8 million, 1% of revenue and well below the City's internal fund balance goal. In addition to that fund balance, the Budget Stabilization Reserve Fund is projected to have a balance of \$283.1 million at the end of FY29. The combination of the general fund's balance and the amount in the Budget Stabilization Reserve Fund will be 5.3% of the FY29 projected revenues.

**City of Philadelphia**

**FISCAL 2025 OPERATING BUDGET  
As Adopted by the Council - June 2024**

**Section II**

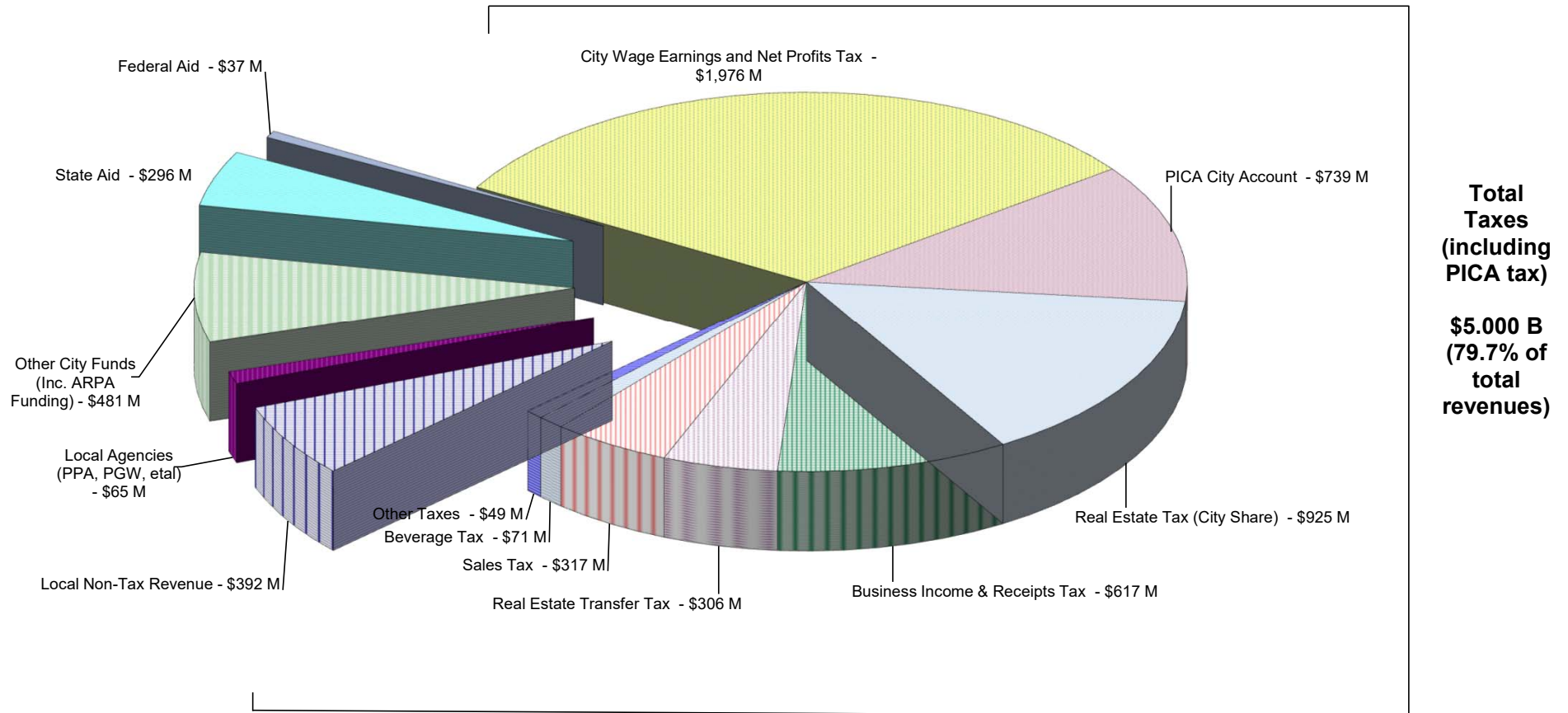
**EXPLANATORY CHARTS AND TABLES**

**GENERAL FUND**



# City of Philadelphia Fiscal Year 2025 Estimated Revenues General Fund

**Total Amount of Funds: \$6.271 Billion**



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

(Amounts in Thousands of Dollars)

	<b>FY 2023 Actual</b>	<b>FY 2024 Estimate</b>	<b>FY23 to FY24 % Change</b>	<b>FY 2025 Adopted</b>	<b>FY24 to FY25 % Change</b>
<b><u>Taxes - Current &amp; Prior Years</u></b>					
Wage, Earnings & Net Profits Tax	1,771,832	1,888,091	6.56%	1,975,754	4.64%
Real Estate Tax	809,568	825,656	1.99%	924,959	12.03%
Business Income & Receipts Tax	673,256	606,687	-9.89%	616,686	1.65%
Real Estate Transfer Tax	378,782	271,808	-28.24%	305,784	12.50%
Sales Tax	302,201	300,454	-0.58%	316,936	5.49%
Philadelphia Beverage Tax	73,444	70,342	-4.22%	71,172	1.18%
Other Taxes <sup>1</sup>	145,216	45,642	-68.57%	49,176	7.74%
<b>Total Taxes</b>	<b>4,154,299</b>	<b>4,008,680</b>	<b>-3.51%</b>	<b>4,260,467</b>	<b>6.28%</b>
<b><u>Local Non-Tax Revenue</u></b>					
Other	415,117	408,609	-1.57%	391,844	-4.10%
<b>Total Local Non-Tax Revenue</b>	<b>415,117</b>	<b>408,609</b>	<b>-1.57%</b>	<b>391,844</b>	<b>-4.10%</b>
<b><u>Other Governments &amp; Public Agencies</u></b>					
State	253,053	269,073	6.33%	296,097	10.04%
Federal	92,345	32,593	-64.71%	37,264	14.33%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	58,912	46,746	-20.65%	47,055	0.66%
<b>Total Other Governments</b>	<b>422,310</b>	<b>366,412</b>	<b>-13.24%</b>	<b>398,416</b>	<b>8.73%</b>
<b>PICA City Account</b>	<b>674,272</b>	<b>707,039</b>	<b>4.86%</b>	<b>739,412</b>	<b>4.58%</b>
(PICA Wage, Earnings & Net Profits Tax Less PICA Operating Costs)					
<b>Payments from Other City Funds<sup>2</sup></b>	<b>381,017</b>	<b>454,830</b>	<b>19.37%</b>	<b>481,223</b>	<b>5.80%</b>
<b>Total General Fund Revenue</b>	<b>6,047,015</b>	<b>5,945,570</b>	<b>-1.68%</b>	<b>6,271,362</b>	<b>5.48%</b>

<b>Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)</b>					
PICA Tax Revenue	697,248	707,039		739,412	
Less: Debt Service <sup>3</sup>	22,976	0		0	
Net PICA City Account	674,272	707,039		739,412	
PICA Wage, Earnings & Net Profits Tax	697,248	707,039		739,412	
City Wage, Earnings & Net Profits Tax	1,771,832	1,888,091		1,975,754	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b>2,469,080</b>	<b>2,595,130</b>	<b>5.11%</b>	<b>2,715,166</b>	<b>4.63%</b>

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

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

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

## City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of Dollars)

<b>Revenue Source</b>	<b>FY 2023 Actual</b>	<b>Percent of Total</b>	<b>FY 2024 Estimate</b>	<b>Percent of Total</b>	<b>FY 2025 Adopted</b>	<b>Percent of Total</b>
<b><u>TAX REVENUE - Current &amp; Prior Years</u></b>						
Wage Earnings & Net Profits Tax	1,771,832	29.3%	1,888,091	31.8%	1,975,754	31.5%
Real Estate Tax	809,568	13.4%	825,656	13.9%	924,959	14.7%
Business Income & Receipts Tax	673,256	11.1%	606,687	10.2%	616,686	9.8%
Real Estate Transfer Tax	378,782	6.3%	271,808	4.6%	305,784	4.9%
Sales Tax	302,201	5.0%	300,454	5.1%	316,936	5.1%
Philadelphia Beverage Tax	73,444	1.2%	70,342	1.2%	71,172	1.1%
Other Taxes <sup>1</sup>	145,216	2.4%	45,642	0.8%	49,176	0.8%
<b>Total Tax Revenue</b>	<b>4,154,299</b>	<b>68.7%</b>	<b>4,008,680</b>	<b>67.4%</b>	<b>4,260,467</b>	<b>67.9%</b>
<b>LOCAL NON-TAX REVENUE</b>	<b>415,117</b>	<b>6.9%</b>	<b>408,609</b>	<b>6.9%</b>	<b>391,844</b>	<b>6.2%</b>
<b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b>						
State	253,053	4.2%	269,073	4.5%	296,097	4.7%
Federal	92,345	1.5%	32,593	0.5%	37,264	0.6%
Phila. Gas Works (PGW)	18,000	0.3%	18,000	0.3%	18,000	0.3%
Other Agencies & Adjustments	58,911	1.0%	46,746	0.8%	47,055	0.8%
<b>Total Revenue from Other Govts.</b>	<b>422,309</b>	<b>7.0%</b>	<b>366,412</b>	<b>6.2%</b>	<b>398,416</b>	<b>6.4%</b>
<b><u>REVENUE FROM OTHER CITY FUNDS</u></b>						
Water Fund	4,576	0.1%	6,876	0.1%	7,212	0.1%
Aviation Fund	2,450	0.0%	3,500	0.1%	3,600	0.1%
Other Funds <sup>2</sup>	373,991	6.2%	444,454	7.5%	470,411	7.5%
<b>Total Revenue from Other City Funds</b>	<b>381,017</b>	<b>6.3%</b>	<b>454,830</b>	<b>7.6%</b>	<b>481,223</b>	<b>7.7%</b>
<b>PICA CITY ACCOUNT</b>	<b>674,272</b>	<b>11.2%</b>	<b>707,039</b>	<b>11.9%</b>	<b>739,412</b>	<b>11.8%</b>
<b>TOTAL GENERAL FUND</b>	<b>6,047,014</b>	<b>100.0%</b>	<b>5,945,570</b>	<b>100.0%</b>	<b>6,271,362</b>	<b>100.0%</b>

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

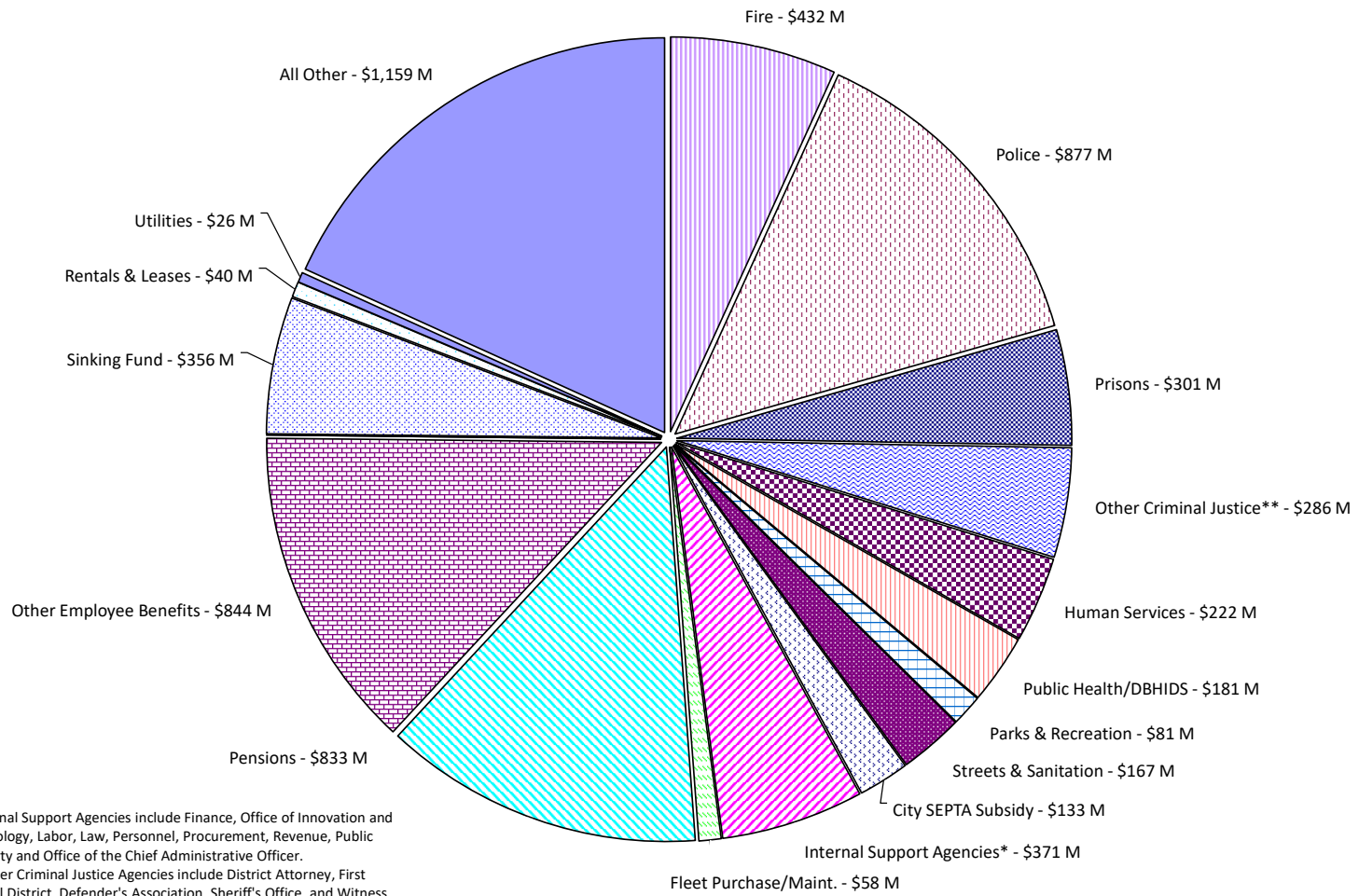
(2) American Rescue Plan relief funds are included in Revenue from Other City Funds.

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

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>City Wage Tax</b>	1,730,139	1,844,331	1,930,577
<b><u>PICA Wage Tax</u></b>	624,851	663,965	694,942
<b>Total Wage Tax</b>	<u>2,354,990</u>	<u>2,508,296</u>	<u>2,625,519</u>
<b>City Net Profits Tax</b>	33,868	43,760	45,177
<b><u>PICA Net Profits Tax</u></b>	41,499	43,074	44,470
<b>Total Net Profits Tax</b>	<u>75,367</u>	<u>86,834</u>	<u>89,647</u>
<b>Total City &amp; PICA Wage &amp; Net Profits</b>	<u><u>2,430,357</u></u>	<u><u>2,595,130</u></u>	<u><u>2,715,166</u></u>
<b>PICA Wage Tax</b>	624,851	663,965	694,942
<b><u>PICA Net Profits Tax</u></b>	41,499	43,074	44,470
<b>Total PICA Tax</b>	<u>666,350</u>	<u>707,039</u>	<u>739,412</u>
<b>PICA Debt Service<sup>1</sup>:</b>			
- Series 2009	23,076	0	0
- Series 2010	0	0	0
<b>Total Gross PICA Debt Service</b>	<u>23,076</u>	<u>0</u>	<u>0</u>
<b>Interest Earnings &amp; Other Offsets</b>	<u>(30,998)</u>	<u>0</u>	<u>0</u>
<b>Total Net PICA Debt Service</b>	<u>(7,922)</u>	<u>0</u>	<u>0</u>
<b>Equals: PICA City Account</b>	<u><u>674,272</u></u>	<u><u>707,039</u></u>	<u><u>739,412</u></u>

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

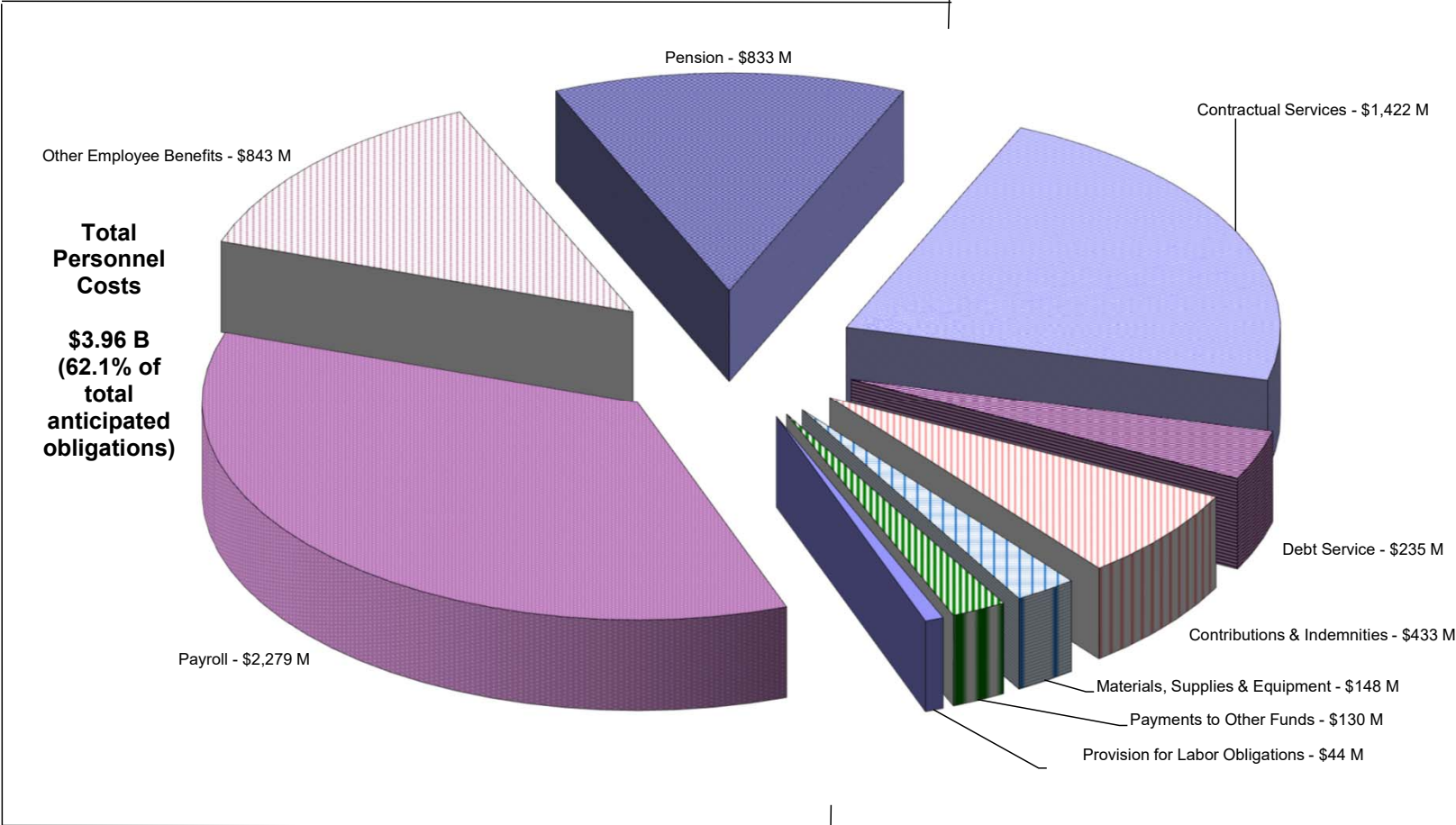
**City of Philadelphia  
Fiscal Year 2025 Obligations  
General Fund  
Total Amount of Funds: \$6.367 Billion**



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

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

Total Amount of Funds: \$6.367 Billion



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

(Amounts in Thousands of Dollars)

<b><u>Obligations</u></b>	<b><u>FY 2023 Actual</u></b>	<b><u>FY 2024 Estimate</u></b>	<b><u>FY23 to FY24 % Change</u></b>	<b><u>FY 2025 Adopted</u></b>	<b><u>FY24 to FY25 % Change</u></b>
Personal Services (payroll)	1,976,579	2,177,127	10.15%	2,279,091	4.68%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	695,383	798,725	14.86%	843,974	5.67%
- Pension	929,580	826,762	-11.06%	833,147	0.77%
Total Employee Benefits	<u>1,624,963</u>	<u>1,625,487</u>	0.03%	<u>1,677,121</u>	3.18%
Purchase of Services (contracts, leases)	1,207,275	1,400,501	16.01%	1,422,267	1.55%
Materials, Supplies & Equipment	167,744	204,679	22.02%	148,326	-27.53%
Contributions, Indemnities, etc.	480,792	475,703	-1.06%	432,724	-9.03%
Debt Service	190,496	201,632	5.85%	234,667	16.38%
Payments to Other Funds	270,532	250,415	-7.44%	173,287	-30.80%
Advances / Reserves	0	0	n/a	0	n/a
<b>Total Obligations</b>	<b><u>5,918,381</u></b>	<b><u>6,335,544</u></b>	<b>7.05%</b>	<b><u>6,367,483</u></b>	<b>0.50%</b>
<b>Total Revenue</b>	<b><u>6,047,014</u></b>	<b><u>5,945,570</u></b>	<b>-1.68%</b>	<b><u>6,271,362</u></b>	<b>5.48%</b>
Operating Surplus/(Deficit)	128,633	(389,974)		(96,121)	
Adjustments to Prior Years	73,795	36,500		36,500	
Adjusted Operating Surplus/(Deficit)	202,428	(353,474)		(59,621)	
Prior Year Cum. Surplus/(Deficit)	779,144	981,572		628,098	
<b>Fund Balance</b>	<b><u>981,572</u></b>	<b><u>628,098</u></b>		<b><u>568,477</u></b>	

**City of Philadelphia**

**FISCAL 2025 OPERATING BUDGET  
As Adopted by the Council - June 2024**

**Section III**

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



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND			NO.		TABLE				
General			010		IA				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IA-1	4,154,299	4,141,206	4,008,680	4,260,467	251,787	6.3%	
2	Locally Generated Non-Tax	IA-2	415,117	386,733	408,609	391,844	(16,765)	-4.1%	
3	Revenue from Other Governments	IA-3	1,096,581	1,025,340	1,073,451	1,137,828	64,377	6.0%	
4	Revenue from Other Funds of the City	IA-4	381,017	458,835	454,830	481,223	26,393	5.8%	
5	Total - Revenue		6,047,014	6,012,114	5,945,570	6,271,362	325,792	5.5%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		<b>6,047,014</b>	<b>6,012,114</b>	<b>5,945,570</b>	<b>6,271,362</b>	<b>325,792</b>	<b>5.5%</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		1,976,579	2,167,983	2,177,127	2,279,091	101,964	4.7%	
9	Personal Services - Pensions		837,437	774,647	736,535	734,679	(1,856)	-0.3%	
10	Personal Services - Pensions (Sales Tax)		92,143	93,543	90,227	98,468	8,241	9.1%	
11	Personal Services - Other Employee Benefits		695,383	792,806	798,725	843,974	45,249	5.7%	
12	Subtotal - Employee Compensation		3,601,542	3,828,979	3,802,614	3,956,212	153,598	4.0%	
13	Purchase of Services		1,207,275	1,380,127	1,400,501	1,422,267	21,766	1.6%	
14	Materials, Supplies and Equipment		167,744	145,090	204,679	148,326	(56,353)	-27.5%	
15	Contributions, Indemnities and Taxes		480,792	425,194	475,703	432,724	(42,979)	-9.0%	
16	Debt Service		190,496	201,632	201,632	234,667	33,035	16.4%	
17	Payments to Other Funds		270,532	147,032	239,215	129,782	(109,433)	-45.7%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	13,360	11,200	43,505	32,305	288.4%	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	54,000	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		<b>5,918,381</b>	<b>6,195,414</b>	<b>6,335,544</b>	<b>6,367,483</b>	<b>31,939</b>	<b>0.5%</b>	
21	Operating Surplus (Deficit) for Fiscal Year		128,633	(183,300)	(389,974)	(96,121)	293,853	75.4%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		779,144	682,460	981,572	628,098	(353,474)	-36.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		73,795	34,000	41,000	41,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%	
27	Subtotal Net Adjustments		73,795	29,500	36,500	36,500	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		852,939	711,960	1,018,072	664,598	(353,474)	-34.7%	
29	Fund Balance Available for Appropriation June 30		981,572	528,660	628,098	568,477	(59,621)	-9.5%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Taxes</b>	SCHEDULE NO. <b>IA-1</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			(3)	(4)		(5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. Real Property</b>							
1	1. Current	780,285	817,184	796,957	896,834	99,877	12.5%
2	2. Prior	29,283	28,699	28,699	28,125	(574)	-2.0%
3	Subtotal	809,568	845,883	825,656	924,959	99,303	12.0%
<b>B. Wage and Earnings</b>							
4	1. Current	1,730,139	1,761,746	1,838,931	1,925,177	86,246	4.7%
5	2. Prior	2,703	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,732,842	1,767,146	1,844,331	1,930,577	86,246	4.7%
<b>C. Business Taxes</b>							
<b>1. Business Income &amp; Receipts</b>							
7	a. Current & Prior	673,256	669,709	606,687	616,686	9,999	1.6%
<b>2. Net Profits</b>							
8	a. Current	33,868	42,340	39,060	40,477	1,417	3.6%
9	b. Prior	5,122	4,700	4,700	4,700	-	0.0%
10	Subtotal	38,990	47,040	43,760	45,177	1,417	3.2%
11	<b>Total, Business Taxes</b>	712,246	716,749	650,447	661,863	11,416	1.8%
<b>D. Other Taxes</b>							
12	1. Sales	210,058	213,543	210,227	218,468	8,241	3.9%
13	2. Sales (Pension)	92,143	93,542	90,227	98,468	8,241	9.1%
14	Subtotal Sales Tax	302,201	307,085	300,454	316,936	16,482	5.5%
15	3. Amusement	36,144	33,404	38,320	41,719	3,399	8.9%
16	4. Real Property Transfer	378,782	388,930	271,808	305,784	33,976	12.5%
17	5. Parking*	101,941	-	-	-	-	n/a
18	6. Smokeless Tobacco	573	1,112	576	579	3	0.5%
19	7. Philadelphia Beverage	73,444	73,501	70,342	71,172	830	1.2%
20	8. Development Impact	3,113	3,500	3,500	3,500	-	0.0%
21	9. Other	3,445	3,896	3,246	3,378	132	4.1%
22	Subtotal	899,643	811,428	688,246	743,068	54,822	8.0%
23	<b>Total Taxes</b>	4,154,299	4,141,206	4,008,680	4,260,467	251,787	6.3%

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

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IA-2</b>
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<b>Office of Innovation &amp; Technology</b>								
1	Cable Television Franchise Fees	17,364	16,777	16,777	15,938	(839)	-5.0%	
2	Other	48	235	235	235	-	0.0%	
3	Subtotal	17,412	17,012	17,012	16,173	(839)	-4.9%	
<b>Mayor</b>								
4	Other	1	15	15	15	-	0.0%	
<b>Managing Director</b>								
5	Licenses - Animal Control	78	200	200	200	-	0.0%	
6	Other	945	1,417	1,417	1,442	25	1.8%	
7	Subtotal	1,023	1,617	1,617	1,642	25	1.5%	
<b>Police</b>								
8	Prior Year Reimb. - Special Services	8,885	6,000	-	-	-	n/a	
9	State License - Carry Firearms	685	800	800	800	-	0.0%	
10	Other	1,547	1,090	1,090	1,090	-	0.0%	
11	Subtotal	11,117	7,890	1,890	1,890	-	0.0%	
<b>Streets**</b>								
12	Survey Charges	743	-	-	-	-	n/a	
13	Street Permits	8,471	-	-	-	-	n/a	
14	Prior Year Reimbursements	2	-	-	-	-	n/a	
15	Collection Fees - Housing Authority	1,194	1,300	1,200	1,200	-	0.0%	
16	Right of Way Fees	2,441	-	-	-	-	n/a	
17	Disposal of Salvage (Recycling)	-	10	10	10	-	0.0%	
18	Commercial Property Collection Fee	20,908	20,050	21,050	21,050	-	0.0%	
19	Other	152	800	800	800	-	0.0%	
20	Subtotal	33,911	22,160	23,060	23,060	-	0.0%	
<b>Fire</b>								
21	Emergency Medical Services	39,572	44,300	64,500	56,500	(8,000)	-12.4%	
22	Other	761	950	950	950	-	0.0%	
23	Subtotal	40,333	45,250	65,450	57,450	(8,000)	-12.2%	
<b>Public Health</b>								
24	Payments for Patient Care - Health Ctrs./PNH	31,476	33,600	25,607	25,700	93	0.4%	
25	Pharmacy Fees	6,044	4,350	8,500	6,850	(1,650)	-19.4%	
26	Environmental User Fees	3,594	5,105	3,605	3,505	(100)	-2.8%	
27	Other	3,193	1,800	1,800	1,800	-	0.0%	
28	Subtotal	44,307	44,855	39,512	37,855	(1,657)	-4.2%	

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

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET			FISCAL YEARS 2023, 2024, AND 2025					
FUND			(Amounts in Thousands)					
General			NO. 010					
REVENUE			SCHEDULE NO. IA-2					
Locally Generated Non-Tax								
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b><u>Parks &amp; Recreation</u></b>								
29	Other Leases	1	1	1	1	-	0.0%	
30	Rent from Land, Buildings & Real Estate	23	80	80	80	-	0.0%	
31	Permits	565	1,250	1,250	1,250	-	0.0%	
32	Other	417	575	575	575	-	0.0%	
33	Subtotal	1,006	1,906	1,906	1,906	-	0.0%	
<b><u>Public Property</u></b>								
34	Rent from Real Estate	509	400	400	400	-	0.0%	
35	Commissions - Transit Shelters & Other Leases	3,318	3,000	3,000	3,000	-	0.0%	
36	Sale of Capital Assets	50	28,250	14	50	36	257.1%	
37	Prior Year Refunds / Reimbursements	504	1,200	1,200	1,200	-	0.0%	
38	Other	-	50	50	50	-	0.0%	
39	Subtotal	4,381	32,900	4,664	4,700	36	0.8%	
<b><u>Human Services</u></b>								
40	Payments for Children's Care	1,060	1,307	500	500	-	0.0%	
41	Other	211	200	200	200	-	0.0%	
42	Subtotal	1,271	1,507	700	700	-	0.0%	
<b><u>Prisons</u></b>								
43	Inmate Account Fees	13	-	3	-	(3)	-100.0%	
44	Other	19	-	-	-	-	n/a	
45	Subtotal	32	-	3	-	(3)	-100.0%	
<b><u>Office of Homeless Services</u></b>								
46	Other	43	5	-	5	5	n/a	
<b><u>Fleet Services</u></b>								
47	Sale of Vehicles	2,026	1,650	1,650	1,650	-	0.0%	
48	Fuel and Warranty Reimbursements	3,303	3,250	3,250	3,250	-	0.0%	
49	Other	190	300	300	300	-	0.0%	
50	Subtotal	5,519	5,200	5,200	5,200	-	0.0%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IA-2</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b><u>Licenses and Inspections</u></b>								
<b>Licenses &amp; Permits:</b>								
51	Amusement	37	25	40	40	-	0.0%	
52	Health and Sanitation	19,854	19,450	21,450	23,600	2,150	10.0%	
53	Police and Fire Protection	605	575	625	625	-	0.0%	
54	Street Use	2,650	2,900	2,900	3,190	290	10.0%	
55	Professional & Occupational	1,363	1,200	1,400	1,400	-	0.0%	
56	Building Structure & Equipment	38,652	38,600	38,600	42,460	3,860	10.0%	
57	Business	32	200	40	40	-	0.0%	
58	Other Licenses & Permits	52	175	55	55	-	0.0%	
59	Code Violation Fines	2,620	2,700	4,070	3,380	(690)	-17.0%	
60	Other	13,015	11,725	11,725	11,725	-	0.0%	
61	Subtotal	78,880	77,550	80,905	86,515	5,610	6.9%	
<b><u>Records</u></b>								
62	Recording of Legal Instrument Fees	11,415	13,395	10,895	11,895	1,000	9.2%	
63	Preparation of Records	305	300	300	300	-	0.0%	
64	Commission on Tax Stamps	1,071	1,000	800	500	(300)	-37.5%	
65	Accident Investigation Reports	840	1,300	850	850	-	0.0%	
66	Document Technology Fee	2,081	2,450	2,000	2,000	-	0.0%	
67	Other	692	750	750	750	-	0.0%	
68	Subtotal	16,404	19,195	15,595	16,295	700	4.5%	
<b><u>Director of Finance</u></b>								
69	Prior Year Refunds	3,833	200	200	200	-	0.0%	
70	Reimbursement - Prior Year Expenditures	2,956	5,900	4,900	4,900	-	0.0%	
71	Reimbursement - Prescription Program	13,330	8,250	12,000	12,000	-	0.0%	
72	Health Benefit Charges	1,343	1,160	1,520	1,360	(160)	-10.5%	
73	Other	3,965	10	427	10	(417)	-97.7%	
74	Subtotal	25,427	15,520	19,047	18,470	(577)	-3.0%	
<b><u>Revenue</u></b>								
75	Miscellaneous Fines	876	850	350	750	400	114.3%	
76	Prior Year Refunds / Reimbursements	-	10	10	10	-	0.0%	
77	Non-Profit Organization Voluntary Contrib.	4,858	3,818	4,164	4,167	3	0.1%	
78	Casino Settlement Agreement Payments	-	11,427	1,000	-	(1,000)	-100.0%	
79	Other	199	200	200	200	-	0.0%	
80	Subtotal	5,933	16,305	5,724	5,127	(597)	-10.4%	
<b><u>Procurement</u></b>								
81	Performance Bonds	-	1	1	1	-	0.0%	
82	Master Bid Bonds	-	10	10	10	-	0.0%	
83	Bid Application Fees	216	200	200	200	-	0.0%	
84	Other	48	135	135	135	-	0.0%	
85	Subtotal	264	346	346	346	-	0.0%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IA-2</b>
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
<b><u>City Treasurer</u></b>							
86	Interest Earnings	72,797	19,720	75,740	58,260	(17,480)	-23.1%
87	Other	13,486	25	1,337	25	(1,312)	-98.1%
88	Subtotal	86,283	19,745	77,077	58,285	(18,792)	-24.4%
<b><u>Law</u></b>							
89	Legal Fees and Charges	284	250	250	250	-	0.0%
90	Court Awarded Damages	69	500	800	1,500	700	87.5%
91	Other	60	50	50	50	-	0.0%
92	Subtotal	413	800	1,100	1,800	700	63.6%
<b><u>Board of Ethics</u></b>							
93	Other	74	60	70	80	10	14.3%
<b><u>Inspector General</u></b>							
94	Other	57	20	35	20	(15)	-42.9%
<b><u>Free Library</u></b>							
95	Other	60	775	775	775	-	0.0%
<b><u>Personnel</u></b>							
96	Other	-	1	1	1	-	0.0%
<b><u>Office of Property Assessment</u></b>							
97	Other	2	2	4	2	(2)	-50.0%
<b><u>Office of the Chief Administrative Officer</u></b>							
98	Solid Waste Code Violation Fees (SWEEP)	4,034	5,375	4,375	5,375	1,000	22.9%
99	Burglar Alarm License Fees	1,463	2,965	1,465	1,500	35	2.4%
100	False Burglar Alarm Fines	2,154	1,910	1,410	1,410	-	0.0%
101	Other	122	70	70	70	-	0.0%
102	Subtotal	7,773	10,320	7,320	8,355	1,035	14.1%
<b><u>Register of Wills</u></b>							
103	Court Costs, Fees and Charges	971	1,000	1,000	1,000	-	0.0%
104	Recording Fees	3,278	3,300	3,000	3,000	-	0.0%
105	Other	1,189	1,085	1,085	1,085	-	0.0%
106	Subtotal	5,438	5,385	5,085	5,085	-	0.0%
<b><u>District Attorney</u></b>							
107	Other	8	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET		FISCAL YEARS 2023, 2024, AND 2025					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<b><u>Sheriff</u></b>							
108	Sheriff Fees	(7)	6,000	-	6,000	6,000	n/a
109	Commission Fees	-	5,246	1,500	8,246	6,746	449.7%
110	Other	1	50	-	50	50	n/a
111	Subtotal	(6)	11,296	1,500	14,296	12,796	853.1%
<b><u>Planning and Development</u></b>							
112	Zoning Permits	4,910	3,450	7,350	150	(7,200)	-98.0%
113	Accelerated Review Fees	294	260	260	260	-	0.0%
114	Other	-	1	1	1	-	0.0%
115	Subtotal	5,204	3,711	7,611	411	(7,200)	-94.6%
<b><u>City Commissioners</u></b>							
116	Other	14	10	10	10	-	0.0%
<b><u>First Judicial District - Traffic Court</u></b>							
117	Traffic Court Fines	2,290	3,000	3,000	3,000	-	0.0%
<b><u>First Judicial District - Clerk of Courts</u></b>							
118	Other Fines	89	150	150	150	-	0.0%
119	Bail Forfeited	478	-	-	-	-	n/a
120	Court Costs, Fees and Charges	921	1,175	1,175	1,175	-	0.0%
121	Cash Bail Fees	452	-	-	-	-	n/a
122	Subtotal	1,940	1,325	1,325	1,325	-	0.0%
<b><u>First Judicial District</u></b>							
123	Court Costs, Fees and Charges	15,820	17,500	17,500	17,500	-	0.0%
124	Other Fines	1,524	1,200	1,200	1,200	-	0.0%
125	Other	195	2,350	2,350	2,350	-	0.0%
126	Subtotal	17,539	21,050	21,050	21,050	-	0.0%
127	<b><u>Other Adjustments</u></b>	764	-	-	-	-	n/a
128	<b>Total Locally Generated Non-Tax Revenues</b>	415,117	386,733	408,609	391,844	(16,765)	-4.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET		FISCAL YEARS 2023, 2024, AND 2025					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<b>Managing Director</b>						
	Federal:						
1	Emergency Management Performance	172	2,115	934	2,115	1,181	126.4%
	<b>Police</b>						
	State:						
2	Reimbursement - Police Academy Training	2,886	2,275	2,275	2,275	-	0.0%
	<b>Streets**</b>						
	Federal:						
3	Highways	763	-	690	-	(690)	-100.0%
4	Bridge Design	51	-	14	-	(14)	-100.0%
	State:						
5	Snow Removal	2,500	-	-	-	-	n/a
6	PennDOT Bridge Design	-	-	27	-	(27)	-100.0%
7	Subtotal	3,314	-	731	-	(731)	-100.0%
	<b>Public Health</b>						
	Federal:						
8	Medicare - Outpatient / Health Centers	1,697	2,791	2,791	2,791	-	0.0%
9	Medicare - PNH	3,619	-	-	-	-	n/a
10	Medical Assistance - Outpatient / Health Centers	35,155	23,836	27,836	31,961	4,125	14.8%
11	Medical Assistance - PNH	989	-	-	-	-	n/a
12	Summer Food Inspection	40	60	40	40	-	0.0%
	State:						
13	County Health	8,200	8,395	10,221	8,395	(1,826)	-17.9%
14	Medical Assistance - Outpatient / Health Centers	14,265	18,422	22,422	25,797	3,375	15.1%
15	Subtotal	63,965	53,504	63,310	68,984	5,674	9.0%
	<b>Public Property</b>						
	Other Governments:						
16	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%

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



CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2023, 2024, AND 2025					
FISCAL 2025 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024 AMOUNT (7)      % (8)	
	<b>Prisons</b>						
	Federal:						
17	SSA Prisoner Incentive Payments	134	150	150	150	-	0.0%
	<b>Director of Finance</b>						
	Federal:						
18	Medical Part D - Retirees	171	50	50	50	-	0.0%
	State:						
19	Pension Aid - State Act 205	84,690	84,180	93,743	93,743	-	0.0%
20	Juror Fee Reimbursement	97	200	160	100	(60)	-37.5%
21	State Police Fines (Phila. County)	217	500	261	250	(11)	-4.2%
22	Wage Tax Relief Funding	108,754	108,754	108,754	130,632	21,878	20.1%
23	Gaming - Local Share Assessment	14,002	14,000	13,891	14,000	109	0.8%
	Other Governments:						
24	PATCO Community Impact Fund	75	75	75	75	-	0.0%
25	PAID - Parametric Garage	898	250	947	250	(697)	-73.6%
26	Subtotal	208,904	208,009	217,881	239,100	21,219	9.7%
	<b>Revenue</b>						
	Federal:						
27	Reimb. - Payment in Lieu of Taxes	-	3	3	3	-	0.0%
28	Tinicum Wildlife Preserve	5	4	4	4	-	0.0%
	Other Governments:						
29	PPA - Parking/Violation/Fines (on St.)	48,670	45,717	45,717	46,723	1,006	2.2%
30	Burlington County Bridge Comm.	-	7	7	7	-	0.0%
31	Subtotal	48,675	45,731	45,731	46,737	1,006	2.2%
	<b>City Treasurer</b>						
	State:						
32	Retail Liquor License	989	1,100	1,059	1,100	41	3.9%
33	Utility Tax Refund	3,869	3,869	4,270	4,270	-	0.0%
34	Subtotal	4,858	4,969	5,329	5,370	41	0.8%
	<b>Human Relations</b>						
	Federal:						
35	Reimbursement - Deferred EEOC Cases	94	125	81	125	44	54.3%
	<b>District Attorney</b>						
	State:						
36	Reimbursement - DA Salary	127	127	127	127	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025			
				(Amounts in Thousands)			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<b>First Judicial District</b>						
	Federal:						
37	Title IV-E Reimbursement	-	200	-	25	25	n/a
	State:						
38	Intensive Probation - Adult	4,019	3,650	4,019	4,019	-	0.0%
39	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
40	Reimbursement - Court Costs	6,768	10,075	6,530	10,075	3,545	54.3%
41	Reimbursement - Attorney Fees	94	82	82	82	-	0.0%
42	Subtotal	12,113	15,239	11,863	15,433	3,570	30.1%
43	<b>PICA City Account</b>	674,272	675,096	707,039	739,412	32,373	4.6%
	<b>Totals</b>						
44	Federal	42,890	29,334	32,593	37,264	4,671	14.3%
45	State	252,709	256,861	269,073	296,097	27,024	10.0%
46	Other Governments	67,643	64,049	64,746	65,055	309	0.5%
47	PICA City Account	674,272	675,096	707,039	739,412	32,373	4.6%
48	Other Authorized Adjustments	59,067	-	-	-	-	n/a
49	<b>Total Revenue from Other Governments</b>	<b>1,096,581</b>	<b>1,025,340</b>	<b>1,073,451</b>	<b>1,137,828</b>	<b>64,377</b>	<b>6.0%</b>

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b>  <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Revenue from Other Funds</b>	SCHEDULE NO. <b>IA-4</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Water Fund</u></b>							
1	Services performed & costs borne by the General Fund	4,576	7,461	5,376	5,712	336	6.3%
2	Excess interest on Sinking Fund Reserve	-	1,500	1,500	1,500	-	0.0%
3	Subtotal	4,576	8,961	6,876	7,212	336	4.9%
<b><u>Aviation Fund</u></b>							
4	Services performed & costs borne by the General Fund	2,450	3,500	3,500	3,600	100	2.9%
<b><u>Grants Revenue Fund</u></b>							
5	American Rescue Plan	335,000	390,820	390,820	419,473	28,653	7.3%
6	Services performed & costs borne by the General Fund	1,463	750	750	750	-	0.0%
7	911 Surcharge	34,608	49,804	49,804	47,188	(2,616)	-5.3%
8	Subtotal	371,071	441,374	441,374	467,411	26,037	5.9%
<b><u>Other Funds</u></b>							
9	Services performed & costs borne by the General Fund	2,920	5,000	3,080	3,000	(80)	-2.6%
10	<b>Total Revenue from Other Funds</b>	<b>381,017</b>	<b>458,835</b>	<b>454,830</b>	<b>481,223</b>	<b>26,393</b>	<b>5.8%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	775,864	865,054	841,333	903,496	62,163	7.4%
3	Revenue from Other Governments	IB-3	792	567	1,495	670	(825)	-55.2%
4	Revenue from Other Funds of the City	IB-4	40,220	75,476	96,303	96,510	207	0.2%
5	Total - Revenue		816,876	941,097	939,131	1,000,676	61,545	6.6%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		<b>816,876</b>	<b>941,097</b>	<b>939,131</b>	<b>1,000,676</b>	<b>61,545</b>	<b>6.6%</b>
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>								
8	Personal Services		164,532	192,464	191,617	200,805	9,188	4.8%
9	Personal Services - Pensions		68,614	72,934	71,815	71,991	176	0.2%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		65,209	75,243	75,243	79,435	4,192	5.6%
12	Subtotal - Employee Compensation		298,355	340,641	338,675	352,231	13,556	4.0%
13	Purchase of Services		219,833	257,864	257,864	261,991	4,127	1.6%
14	Materials, Supplies and Equipment		73,548	94,810	94,810	103,141	8,331	8.8%
15	Contributions, Indemnities and Taxes		7,505	6,510	6,510	7,010	500	7.7%
16	Debt Service		199,767	209,772	209,772	244,803	35,031	16.7%
17	Payments to Other Funds		47,103	71,500	71,500	71,500	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		<b>846,111</b>	<b>981,097</b>	<b>979,131</b>	<b>1,040,676</b>	<b>61,545</b>	<b>6.3%</b>
21	Operating Surplus (Deficit) for Fiscal Year		(29,235)	(40,000)	(40,000)	(40,000)	-	0.0%
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></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		29,235	40,000	40,000	40,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		29,235	40,000	40,000	40,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		29,235	40,000	40,000	40,000	-	0.0%
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Water</b>	NO. <b>020</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IB-2</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			AMOUNT	%			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Licenses &amp; Inspections</u></b>							
1	Miscellaneous	-	38	38	38	-	0.0%
<b><u>Water</u></b>							
2	Sewer Charges to Other Municipalities	42,280	-	-	-	-	n/a
3	Water & Sewer Permits Issued by L&I	7,934	7,642	7,642	6,500	(1,142)	-14.9%
4	Miscellaneous	2,293	250	1,110	960	(150)	-13.5%
5	Subtotal	52,507	7,892	8,752	7,460	(1,292)	-14.8%
<b><u>Revenue</u></b>							
6	Sales & Charges - Current	646,903	739,515	719,900	778,500	58,600	8.1%
7	Sales & Charges - Prior	59,573	62,089	58,644	63,419	4,775	8.1%
8	Fire Service Connections	3,818	3,500	4,017	4,344	327	8.1%
9	Surcharges	5,136	6,000	3,830	2,068	(1,762)	-46.0%
10	Other Sewer Charges	4,476	40,000	36,500	39,471	2,971	8.1%
11	Miscellaneous	1,932	3,000	6,637	7,176	539	8.1%
12	Subtotal	721,838	854,104	829,528	894,978	65,450	7.9%
<b><u>Procurement</u></b>							
13	Miscellaneous	46	20	15	20	5	33.3%
<b><u>City Treasurer</u></b>							
14	Interest Earnings	1,473	3,000	3,000	1,000	(2,000)	-66.7%
15	<b>Total Locally Generated Non-Tax Revenues</b>	<b>775,864</b>	<b>865,054</b>	<b>841,333</b>	<b>903,496</b>	<b>62,163</b>	<b>7.4%</b>

**CITY OF PHILADELPHIA**

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

**FISCAL 2025 OPERATING BUDGET**

(Amounts in Thousands)

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

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b>  <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities	28,752	34,141	34,141	33,103	(1,038)	-3.0%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,527	3,663	3,663	5,399	1,736	47.4%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	191	400	400	400	-	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	7,750	37,272	58,099	57,608	(491)	-0.8%
5	Total Revenue from Other Funds	40,220	75,476	96,303	96,510	207	0.2%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND			NO.	TABLE					
County Liquid Fuels Tax			040	IC					
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b><u>REVENUES</u></b>									
1	Taxes		-	-	-	-	-		n/a
2	Locally Generated Non-Tax	IC-2	520	5	125	125	-		0.0%
3	Revenue from Other Governments	IC-3	6,434	10,524	10,524	10,524	-		0.0%
4	Revenue from Other Funds of the City		-	-	-	-	-		n/a
5	Total - Revenue		6,954	10,529	10,649	10,649	-		0.0%
6	Other Sources		-	-	-	-	-		n/a
7	<b>Total Revenue and Other Sources</b>		6,954	10,529	10,649	10,649	-		0.0%
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>									
8	Personal Services		2,848	3,734	3,539	3,259	(280)		-7.9%
9	Personal Services - Pensions		-	-	-	-	-		n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-		n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-		n/a
12	Subtotal - Employee Compensation		2,848	3,734	3,539	3,259	(280)		-7.9%
13	Purchase of Services		6,332	6,720	6,720	8,320	1,600		23.8%
14	Materials, Supplies and Equipment		934	400	400	400	-		0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-		n/a
16	Debt Service		-	-	-	-	-		n/a
17	Payments to Other Funds		14	19	19	19	-		0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-		n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-		n/a
20	<b>Total Obligations / Appropriation</b>		10,128	10,873	10,678	11,998	1,320		12.4%
21	Operating Surplus (Deficit) for Fiscal Year		(3,174)	(344)	(29)	(1,349)	(1,320)		-4551.7%
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		16,463	13,227	13,289	13,285	(4)		0.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	25	25	25	-		0.0%
24	Revenue Adjustments - Net		-	-	-	-	-		-
25	Prior Period Adjustments - Net		-	-	-	-	-		-
26	Other Adjustments - Net		-	-	-	-	-		-
27	Subtotal Net Adjustments		-	25	25	25	-		0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		16,463	13,252	13,314	13,310	(4)		0.0%
29	Fund Balance Available for Appropriation June 30		13,289	12,908	13,285	11,961	(1,324)		-10.0%



**CITY OF PHILADELPHIA**

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

**FISCAL 2025 OPERATING BUDGET**

(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 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024 AMOUNT (7) % (8)	
<b><u>Streets</u></b>							
1	Interest Earnings	520	5	125	125	-	0.0%
2	Total Locally Generated Non-Tax Revenues	520	5	125	125	-	0.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b>  <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040
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REVENUE Revenue from Other Governments	SCHEDULE NO. IC-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	6,434	10,524	10,524	10,524	-	0.0%
2	Total Revenue from Other Governments	6,434	10,524	10,524	10,524	-	0.0%

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

**CITY OF PHILADELPHIA**  
**FISCAL 2025 OPERATING BUDGET**

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

(Amounts in Thousands)

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

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

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET			FISCAL YEARS 2023, 2024, AND 2025					
			(Amounts in Thousands)					
FUND			NO.			TABLE		
HealthChoices Behavioral Health Revenue			060			IE		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	15,345	10,500	15,710	15,710	-	0.0%
3	Revenue from Other Governments	IE-3	1,280,955	1,429,720	1,422,635	1,417,494	(5,141)	-0.4%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,296,300	1,440,220	1,438,345	1,433,204	(5,141)	-0.4%
6	Other Sources		(139,112)	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		<b>1,157,188</b>	<b>1,440,220</b>	<b>1,438,345</b>	<b>1,433,204</b>	<b>(5,141)</b>	<b>-0.4%</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		304	459	459	460	1	0.2%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	161	161	162	1	0.6%
12	Subtotal - Employee Compensation		304	620	620	622	2	0.3%
13	Purchase of Services		1,271,266	1,439,500	1,437,625	1,432,482	(5,143)	-0.4%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		40	100	100	100	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		<b>1,271,610</b>	<b>1,440,220</b>	<b>1,438,345</b>	<b>1,433,204</b>	<b>(5,141)</b>	<b>-0.4%</b>
21	Operating Surplus (Deficit) for Fiscal Year		(114,422)	-	-	-	-	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		201,015	-	126,090	-	(126,090)	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		39,497	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	(126,090)	-	126,090	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		39,497	-	(126,090)	-	126,090	-100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		240,512	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		126,090	-	-	-	-	n/a

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

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b>  <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	1,280,955	1,429,720	1,422,635	1,417,494	(5,141)	-0.4%
2	Total Revenue from Other Governments	1,280,955	1,429,720	1,422,635	1,417,494	(5,141)	-0.4%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070	TABLE IF
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%		
			(4)	(5)	(6)	(7)	(8)	(9)		
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>										
1	Taxes	IF-1	77,379	81,000	81,000	97,200	16,200		20.0%	
2	Locally Generated Non-Tax	IF-2	298	-	-	-	-		n/a	
3	Revenue from Other Governments		-	-	-	-	-		n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-		n/a	
5	Total - Revenue		77,677	81,000	81,000	97,200	16,200		20.0%	
6	Other Sources		-	-	-	-	-		n/a	
7	<b>Total Revenue and Other Sources</b>		77,677	81,000	81,000	97,200	16,200		20.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>										
8	Personal Services		-	-	-	-	-		n/a	
9	Personal Services - Pensions		-	-	-	-	-		n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-		n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-		n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-		n/a	
13	Purchase of Services		-	-	-	-	-		n/a	
14	Materials, Supplies and Equipment		-	-	-	-	-		n/a	
15	Contributions, Indemnities and Taxes		75,000	81,000	81,000	97,200	16,200		20.0%	
16	Debt Service		-	-	-	-	-		n/a	
17	Payments to Other Funds		-	-	-	-	-		n/a	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-		n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-		n/a	
20	<b>Total Obligations / Appropriation</b>		75,000	81,000	81,000	97,200	16,200		20.0%	
21	Operating Surplus (Deficit) for Fiscal Year		2,677	-	-	-	-		n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(19,974)	-	(17,297)	-	17,297		-100.0%	
Adjustments to Prior Fiscal Years Operations:										
23	Commitments Cancelled - Net		-	-	17,297	-	(17,297)		-100.0%	
24	Revenue Adjustments - Net		-	-	-	-	-		n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-		n/a	
26	Other Adjustments - Net		-	-	-	-	-		n/a	
27	Subtotal Net Adjustments		-	-	17,297	-	(17,297)		-100.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(19,974)	-	-	-	-		n/a	
29	Fund Balance Available for Appropriation June 30		(17,297)	-	-	-	-		n/a	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b>  <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Commerce</b>							
1	Hotel Room Rental Tax - Current	54,425	57,177	57,177	68,612	11,435	20.0%
2	Hotel Room Rental Tax - Prior	605	-	-	-	-	n/a
3	Subtotal	55,030	57,177	57,177	68,612	11,435	20.0%
4	Hospitality Promotion Tax - Current	13,412	14,294	14,294	17,153	2,859	20.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	13,412	14,294	14,294	17,153	2,859	20.0%
7	Tourism & Marketing Tax - Current	8,937	9,529	9,529	11,435	1,906	20.0%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	8,937	9,529	9,529	11,435	1,906	20.0%
10	<b>Total Taxes</b>	<b>77,379</b>	<b>81,000</b>	<b>81,000</b>	<b>97,200</b>	<b>16,200</b>	<b>20.0%</b>



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND	NO.	TABLE
Grants Revenue	080	IG

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%		
			(4)	(5)	(6)	(7)	(8)	(9)		
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>										
1	Taxes		-	-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IG-2	70,866	116,087	119,386	122,393	3,007	-	2.5%	
3	Revenue from Other Governments	IG-3	1,415,149	3,381,647	2,326,484	3,505,235	1,178,751	-	50.7%	
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a	
5	Total - Revenue		1,486,015	3,497,734	2,445,870	3,627,628	1,181,758	-	48.3%	
6	Other Sources		(34,786)	-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		<b>1,451,229</b>	<b>3,497,734</b>	<b>2,445,870</b>	<b>3,627,628</b>	<b>1,181,758</b>	<b>-</b>	<b>48.3%</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>										
8	Personal Services		160,029	252,098	229,772	244,497	14,725	-	6.4%	
9	Personal Services - Pensions		47,752	8,040	49,096	49,528	432	-	0.9%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		32,478	99,007	55,858	57,231	1,373	-	2.5%	
12	Subtotal - Employee Compensation		240,259	359,145	334,726	351,256	16,530	-	4.9%	
13	Purchase of Services		992,230	1,605,951	1,589,847	1,715,840	125,993	-	7.9%	
14	Materials, Supplies and Equipment		28,945	80,481	69,142	83,747	14,605	-	21.1%	
15	Contributions, Indemnities and Taxes		955	-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	-	n/a	
17	Payments to Other Funds		371,071	452,157	452,155	476,784	24,629	-	5.4%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,000,000	-	1,000,001	1,000,001	-	n/a	
20	<b>Total Obligations / Appropriation</b>		<b>1,633,460</b>	<b>3,497,734</b>	<b>2,445,870</b>	<b>3,627,628</b>	<b>1,181,758</b>	<b>-</b>	<b>48.3%</b>	
21	Operating Surplus (Deficit) for Fiscal Year		(182,231)	-	-	-	-	-	n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>										
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(410,623)	-	(547,782)	-	547,782	-	-100.0%	
Adjustments to Prior Fiscal Years Operations:										
23	Commitments Cancelled - Net		71,697	-	-	-	-	-	n/a	
24	Revenue Adjustments - Net		(29,839)	-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		3,214	-	547,782	-	(547,782)	-	-100.0%	
26	Other Adjustments - Net		-	-	-	-	--	-	n/a	
27	Subtotal Net Adjustments		45,072	-	547,782	-	(547,782)	-	-100.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(365,551)	-	-	-	-	-	n/a	
29	Fund Balance Available for Appropriation June 30		(547,782)	-	-	-	-	-	n/a	

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

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

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

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET			FISCAL YEARS 2023, 2024, AND 2025					
FUND			NO.					
Grants Revenue			080					
REVENUE			SCHEDULE NO.					
Revenue from Other Governments			IG-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b><u>Behavioral Health / Intellectual Disability</u></b>								
29	Federal	50,491	50,911	50,001	50,897	896	1.8%	
30	State	226,467	263,681	259,903	266,454	6,551	2.5%	
31	Other Governments	8	8	-	-	-	n/a	
32	Subtotal	276,966	314,600	309,904	317,351	7,447	2.4%	
<b><u>Parks &amp; Recreation</u></b>								
33	Federal	5,382	9,691	10,086	10,166	80	0.8%	
34	State	974	2,015	1,871	1,871	-	0.0%	
35	Subtotal	6,356	11,706	11,957	12,037	80	0.7%	
<b><u>Human Services</u></b>								
36	Federal	287,124	159,112	160,635	159,496	(1,139)	-0.7%	
37	State	156,172	534,880	534,050	542,666	8,616	1.6%	
38	Subtotal	443,296	693,992	694,685	702,162	7,477	1.1%	
<b><u>Office of Homeless Services</u></b>								
39	Federal	22,674	38,286	39,432	39,835	403	1.0%	
40	State	6,315	9,671	8,579	8,579	-	0.0%	
41	Other Governments	96	1,100	1,077	1,100	23	2.1%	
42	Subtotal	29,085	49,057	49,088	49,514	426	0.9%	
<b><u>Finance</u></b>								
46	Federal	340,520	390,820	390,820	422,423	31,603	8.1%	
48	Provision for Other Grants	-	1,000,000	-	1,000,000	1,000,000	n/a	
49	Subtotal	340,520	1,390,820	390,820	1,422,423	1,031,603	264.0%	
<b><u>Revenue</u></b>								
50	State	-	-	150	150	-	0.0%	
51	Other Governments	-	150	-	-	-	n/a	
52	Subtotal	-	150	150	150	-	0.0%	
<b><u>Commerce</u></b>								
53	Federal	1,940	12,000	12,110	30,000	17,890	147.7%	
54	State	-	-	200	-	(200)	-100.0%	
55	Subtotal	1,940	12,000	12,310	30,000	17,690	143.7%	
<b><u>Office of Sustainability</u></b>								
56	Federal	23	2,550	80	4,067	3,987	4983.8%	
57	State	-	-	-	300	300	n/a	
58	Other Governments	120	-	-	-	-	n/a	
59	Subtotal	143	2,550	80	4,367	4,287	5358.8%	
<b><u>Free Library</u></b>								
60	State	9,110	14,128	9,696	13,370	3,674	37.9%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2025 OPERATING BUDGET		FISCAL YEARS 2023, 2024, AND 2025					
FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<b>Auditing</b>							
61	Other Governments	231	-	300	300	-	0.0%
<b>District Attorney</b>							
62	Federal	4,108	27,223	15,291	13,009	(2,282)	-14.9%
63	State	4,646	8,442	5,083	8,092	3,009	59.2%
64	Other Governments	457	-	-	-	-	n/a
65	Subtotal	9,211	35,665	20,374	21,101	727	3.6%
<b>Planning and Development</b>							
66	Federal	41,372	105,045	105,045	131,630	26,585	25.3%
67	State	-	5,300	5,300	5,000	(300)	-5.7%
68	Other Governments	225	-	-	-	-	n/a
69	Subtotal	41,597	110,345	110,345	136,630	26,285	23.8%
<b>City Commissioners</b>							
70	Federal	660	2,765	232	3,065	2,833	1221.1%
71	State	5,359	5,401	5,501	5,541	40	0.7%
72	Subtotal	6,019	8,166	5,733	8,606	2,873	50.1%
<b>First Judicial District</b>							
73	Federal	28,409	31,025	31,025	29,971	(1,054)	-3.4%
74	State	2,397	14,932	14,932	13,754	(1,178)	-7.9%
75	Subtotal	30,806	45,957	45,957	43,725	(2,232)	-4.9%
76	Subtotal Revenue from Other Governments	1,415,149	3,381,647	2,326,484	3,505,235	1,178,751	50.7%
77	Federal	978,332	1,354,645	1,331,793	1,425,689	93,896	7.1%
78	State	432,070	1,019,876	992,491	1,075,826	83,335	8.4%
79	Other Governments	4,747	7,126	2,200	3,720	1,520	69.1%
80	Standby Appropriations	-	1,000,000	-	1,000,000	1,000,000	n/a
81	Total Revenue from Other Governments	1,415,149	3,381,647	2,326,484	3,505,235	1,178,751	50.7%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IH-2	425,524	510,166	528,687	555,457	26,770	5.1%	
3	Revenue from Other Governments	IH-3	75,792	1,650	4,520	800	(3,720)	-82.3%	
4	Revenue from Other Funds of the City	IH-4	1,299	1,304	1,304	1,300	(4)	-0.3%	
5	Total - Revenue		502,615	513,120	534,511	557,557	23,046	4.3%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		502,615	513,120	534,511	557,557	23,046	4.3%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		77,724	85,859	92,959	100,926	7,967	8.6%	
9	Personal Services - Pensions		26,227	26,936	27,248	27,315	67	0.2%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		21,392	31,170	31,170	32,561	1,391	4.5%	
12	Subtotal - Employee Compensation		125,343	143,965	151,377	160,802	9,425	6.2%	
13	Purchase of Services		134,652	164,188	164,188	180,924	16,736	10.2%	
14	Materials, Supplies and Equipment		17,962	16,401	16,360	16,352	(8)	0.0%	
15	Contributions, Indemnities and Taxes		5,723	8,812	12,812	10,312	(2,500)	-19.5%	
16	Debt Service		116,338	168,998	168,998	151,145	(17,853)	-10.6%	
17	Payments to Other Funds		17,583	33,019	33,019	38,019	5,000	15.1%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		417,601	535,383	546,754	557,554	10,800	2.0%	
21	Operating Surplus (Deficit) for Fiscal Year		85,014	(22,263)	(12,243)	3	12,246	100.0%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		330,794	354,670	426,430	429,187	2,757	0.6%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		10,594	15,000	15,000	15,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		28	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		10,622	15,000	15,000	15,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		341,416	369,670	441,430	444,187	2,757	0.6%	
29	Fund Balance Available for Appropriation June 30		426,430	347,407	429,187	444,190	15,003	3.5%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND <b>Aviation</b>	NO. <b>090</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IH-2</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Public Property</u></b>							
1	Other	136	-	-	-	-	n/a
<b><u>Fleet Services</u></b>							
2	Other	9	25	25	25	-	0.0%
<b><u>Procurement</u></b>							
3	Other	1	3	24	3	(21)	-87.5%
<b><u>City Treasurer</u></b>							
4	Interest Earnings	15,452	2,500	12,000	7,000	(5,000)	-41.7%
<b><u>Commerce - Division of Aviation</u></b>							
5	Concessions	60,545	57,157	57,157	76,761	19,604	34.3%
6	Space Rentals	131,568	161,537	161,537	184,266	22,729	14.1%
7	Landing Fees	72,058	107,646	107,646	108,554	908	0.8%
8	Parking	66,452	65,301	74,301	72,961	(1,340)	-1.8%
9	Car Rentals	21,655	30,131	30,131	24,299	(5,832)	-19.4%
10	Sale of Utilities	5,998	2,613	2,613	2,501	(112)	-4.3%
11	International Terminal Charges	28,856	37,588	37,588	29,327	(8,261)	-22.0%
12	Passenger Facility Charge	16,890	42,317	42,317	45,997	3,680	8.7%
13	Other	5,904	3,348	3,348	3,763	415	12.4%
14	Subtotal	409,926	507,638	516,638	548,429	31,791	6.2%
15	<b>Total Locally Generated Non-Tax Revenues</b>	425,524	510,166	528,687	555,457	26,770	5.1%

**CITY OF PHILADELPHIA**  
**FISCAL 2025 OPERATING BUDGET**

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

(Amounts in Thousands)

FUND				NO.			
Aviation				090			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IH-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024 AMOUNT (7)      % (8)	
	<u>Department of Aviation</u>						
	Federal:						
1	CRRSA/ARPA grants & Airport Security Projects	75,792	1,650	4,520	800	(3,720)	-82.3%
2	Total Revenue from Other Governments	75,792	1,650	4,520	800	(3,720)	-82.3%

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Community Development				100		II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	II-2	1	500	500	500	-	0.0%	
3	Revenue from Other Governments	II-3	53,117	275,319	255,318	267,392	12,074	4.7%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		53,118	275,819	255,818	267,892	12,074	4.7%	
6	Other Sources		(13,533)	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		<b>39,585</b>	<b>275,819</b>	<b>255,818</b>	<b>267,892</b>	<b>12,074</b>	<b>4.7%</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		4,856	7,806	7,806	9,321	1,515	19.4%	
9	Personal Services - Pensions		2,411	3,359	3,359	4,551	1,192	35.5%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		1,554	2,496	2,495	2,906	411	16.5%	
12	Subtotal - Employee Compensation		8,821	13,661	13,660	16,778	3,118	22.8%	
13	Purchase of Services		54,020	241,869	241,869	230,825	(11,044)	-4.6%	
14	Materials, Supplies and Equipment		58	264	264	264	-	0.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		24	25	25	25	-	0.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	20,000	-	20,000	20,000	n/a	
20	<b>Total Obligations / Appropriation</b>		<b>62,923</b>	<b>275,819</b>	<b>255,818</b>	<b>267,892</b>	<b>12,074</b>	<b>4.7%</b>	
21	Operating Surplus (Deficit) for Fiscal Year		(23,338)	-	-	-	-	n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(19,323)	-	(28,297)	-	28,297	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		14,364	-	-	-	-	n/a	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	28,297	-	(28,297)	-100.0%	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		14,364	-	28,297	-	(28,297)	-100.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(4,959)	-	-	-	-	n/a	
29	Fund Balance Available for Appropriation June 30		(28,297)	-	-	-	-	n/a	



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Revenue from Other Governments	SCHEDULE NO. II-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Licenses &amp; Inspections</u>						
1	Federal: Community Development Block Grant	599	490	490	490	-	0.0%
	<u>Finance</u>						
2	Federal: Community Development Block Grant	4,286	5,855	5,854	7,457	1,603	27.4%
	<u>Commerce</u>						
3	Federal: Community Development Block Grant	6,280	20,222	20,222	28,743	8,521	42.1%
	<u>Law</u>						
4	Federal: Community Development Block Grant	219	196	196	196	-	0.0%
	<u>Planning and Development</u>						
5	Federal: Community Development Block Grant	41,733	228,556	228,556	210,506	(18,050)	-7.9%
6	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
7	Subtotal	41,733	248,556	228,556	230,506	1,950	0.9%
8	<b>Total Revenue from Other Governments</b>	<b>53,117</b>	<b>275,319</b>	<b>255,318</b>	<b>267,392</b>	<b>12,074</b>	<b>4.7%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes	IJ-1	7,082	7,000	7,300	7,500	200	2.7%
2	Locally Generated Non-Tax	IJ-2	178	25	200	200	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		7,260	7,025	7,500	7,700	200	2.7%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		7,260	7,025	7,500	7,700	200	2.7%
<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	Adv. & Misc. Pmts. Incl. Rec. & Reopen 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		260	25	500	700	200	40.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,258	8,383	8,518	9,018	500	5.9%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		8,258	8,383	8,518	9,018	500	5.9%
29	Fund Balance Available for Appropriation June 30		8,518	8,408	9,018	9,718	700	7.8%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b>  <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
			AMOUNT (7)	% (8)			
<u>Revenue</u>							
1	Car Rental Tax - Current	7,082	7,000	7,300	7,500	200	2.7%
2	Car Rental Tax - Prior		-			-	n/a
3	Subtotal	7,082	7,000	7,300	7,500	200	2.7%
4	<b>Total Taxes</b>	7,082	7,000	7,300	7,500	200	2.7%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Housing Trust				120		IK		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	15,020	13,569	15,264	17,782	2,518	16.5%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IK-4	29,066	30,613	30,613	31,391	778	2.5%
5	Total - Revenue		44,086	44,182	45,877	49,173	3,296	7.2%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		44,086	44,182	45,877	49,173	3,296	7.2%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		2,191	3,914	2,943	4,522	1,579	53.7%
9	Personal Services - Pensions		-	150	809	809	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	150	462	500	38	8.2%
12	Subtotal - Employee Compensation		2,191	4,214	4,214	5,831	1,617	38.4%
13	Purchase of Services		56,293	107,310	57,055	65,206	8,151	14.3%
14	Materials, Supplies and Equipment		-	150	150	150	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		58,484	111,674	61,419	71,187	9,768	15.9%
21	Operating Surplus (Deficit) for Fiscal Year		(14,398)	(67,492)	(15,542)	(22,014)	(6,472)	-41.6%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		32,450	30,611	20,240	14,698	(5,542)	-27.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		2,188	36,881	10,000	10,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		2,188	36,881	10,000	10,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		34,638	67,492	30,240	24,698	(5,542)	-18.3%
29	Fund Balance Available for Appropriation June 30		20,240	-	14,698	2,684	(12,014)	-81.7%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND Housing Trust	NO. 120
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024	
						AMOUNT (7)	% (8)
1	<u>Records</u> Recording of Legal Instruments	12,128	12,694	10,914	11,132	218	2.0%
2	<u>City Treasurer</u> Interest Earnings	2,892	875	4,350	4,350	-	0.0%
3	<u>Planning and Development</u> Zoning Permits	-	-	-	2,300	2,300	n/a
4	<b>Total Locally Generated Non-Tax Revenues</b>	15,020	13,569	15,264	17,782	2,518	16.5%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Acute Care Hospital Assessment				140		IL		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes	IL-1	191,230	250,000	250,000	250,000	-	0.0%
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		191,230	250,000	250,000	250,000	-	0.0%
6	Other Sources		(45)	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		191,185	250,000	250,000	250,000	-	0.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		5,233	8,076	8,076	7,936	(140)	-1.7%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		269	285	286	286	-	0.0%
12	Subtotal - Employee Compensation		5,502	8,361	8,362	8,222	(140)	-1.7%
13	Purchase of Services		182,812	242,216	242,215	242,030	(185)	-0.1%
14	Materials, Supplies and Equipment		190	1,065	1,065	1,090	25	2.3%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		4,500	4,500	4,500	4,500	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		193,004	256,142	256,142	255,842	(300)	-0.1%
21	Operating Surplus (Deficit) for Fiscal Year		(1,819)	(6,142)	(6,142)	(5,842)	300	4.9%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		22,048	14,285	20,867	16,725	(4,142)	-19.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		638	2,000	2,000	2,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		638	2,000	2,000	2,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		22,686	16,285	22,867	18,725	(4,142)	-18.1%
29	Fund Balance Available for Appropriation June 30		20,867	10,143	16,725	12,883	(3,842)	-23.0%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND Philadelphia County Demolition				NO. 150		TABLE IM		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IM-2	923	1,000	1,000	1,000	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		923	1,000	1,000	1,000	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		923	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		627	1,000	1,000	1,000	-	0.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		627	1,000	1,000	1,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		296	-	-	-	-	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	296	296	-	0.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		-	-	296	296	-	0.0%
29	Fund Balance Available for Appropriation June 30		296	-	296	296	-	0.0%





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Transportation				170		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024 *		FY 2025		OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IN-1	-	104,647	104,734	108,243	3,509	3.4%	
2	Locally Generated Non-Tax	IN-2	-	8,640	8,640	8,640	-	0.0%	
3	Revenue from Other Governments	IN-3	-	3,325	3,325	3,325	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		-	116,612	116,699	120,208	3,509	3.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		-	116,612	116,699	120,208	3,509	3.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		-	50,455	49,801	50,801	1,000	2.0%	
9	Personal Services - Pensions		-	12,970	20,749	20,815	66	0.3%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	12,043	17,951	23,685	5,734	31.9%	
12	Subtotal - Employee Compensation		-	75,468	88,501	95,301	6,800	7.7%	
13	Purchase of Services		-	13,991	15,456	13,991	(1,465)	-9.5%	
14	Materials, Supplies and Equipment		-	9,625	10,020	9,625	(395)	-3.9%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	2,006	2,146	140	7.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		-	99,084	115,983	121,063	5,080	4.4%	
21	Operating Surplus (Deficit) for Fiscal Year		-	17,528	716	(855)	(1,571)	-219.4%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	716	716	n/a	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	1,000	1,000	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		-	-	-	1,000	1,000	n/a	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		-	-	-	1,716	1,716	n/a	
29	Fund Balance Available for Appropriation June 30		-	17,528	716	861	145	20.3%	

\*The Transportation Fund was established in FY24.

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

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

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

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

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

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

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND Budget Stabilization	NO. 011	TABLE IO
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LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	5,000	5,000	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IO-4	65,128	42,261	42,261	58,291	16,030	37.9%
5	Total - Revenue		65,128	42,261	47,261	63,291	16,030	33.9%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		65,128	42,261	47,261	63,291	16,030	33.9%
<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	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		-	-	-	-	-	n/a
21	Operating Surplus (Deficit) for Fiscal Year		65,128	42,261	47,261	63,291	16,030	33.9%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	65,128	65,128	112,389	47,261	72.6%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		-	65,128	65,128	112,389	47,261	72.6%
29	Fund Balance Available for Appropriation June 30		65,128	107,389	112,389	175,680	63,291	56.3%



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



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2025 OPERATING BUDGET				FISCAL YEARS 2023, 2024, AND 2025				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water Residual				690		IP		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2023	FISCAL 2024		FY 2025	OVER / (UNDER) FY 2024	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IP-2	416	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IP-4	12,433	32,000	32,000	32,000	-	0.0%
5	Total - Revenue		12,849	32,000	32,000	32,000	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		12,849	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		12,433	16,994	16,994	16,994	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		12,433	32,994	32,994	32,994	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		416	(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		16,108	12,019	16,524	15,530	(994)	-6.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		16,108	12,019	16,524	15,530	(994)	-6.0%
29	Fund Balance Available for Appropriation June 30		16,524	11,025	15,530	14,536	(994)	-6.4%



**CITY OF PHILADELPHIA**  
**FISCAL 2025 OPERATING BUDGET**

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

(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 2023	FISCAL 2024		FY 2025		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2024 AMOUNT (7)      % (8)	
1	<u>Water</u> Transfer from Water Fund	12,433	32,000	32,000	32,000	-	0.0%
2	Total Revenue from Other Funds	12,433	32,000	32,000	32,000	-	0.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2025 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2023, 2024, AND 2025</b> <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE			
Summary			All Funds		I			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2023	FISCAL 2024		FY 2025		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2024	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes		4,429,990	4,583,853	4,451,714	4,723,410	271,696      6.1%	
2	Locally Generated Non-Tax		1,720,726	1,912,314	1,945,084	2,022,747	77,663      4.0%	
3	Revenue from Other Governments		3,964,921	6,160,092	5,125,752	6,377,268	1,251,516      24.4%	
4	Revenue from Other Funds of the City		529,163	640,489	657,311	700,715	43,404      6.6%	
5	Total - Revenue		10,644,800	13,296,748	12,179,861	13,824,140	1,644,279      13.5%	
6	Other Sources		(187,476)	-	-	-	-      n/a	
7	<b>Total Revenue and Other Sources</b>		<b>10,457,324</b>	<b>13,296,748</b>	<b>12,179,861</b>	<b>13,824,140</b>	<b>1,644,279      13.5%</b>	
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>								
8	Personal Services		2,405,382	2,784,142	2,775,393	2,912,912	137,519      5.0%	
9	Personal Services - Pensions		982,941	899,536	910,111	910,188	77      0.0%	
10	Personal Services - Pensions (Sales Tax)		92,143	93,543	90,227	98,468	8,241      9.1%	
11	Personal Services - Other Employee Benefits		816,785	1,013,861	982,851	1,041,240	58,389      5.9%	
12	Subtotal - Employee Compensation		4,297,251	4,791,082	4,758,582	4,962,808	204,226      4.3%	
13	Purchase of Services		4,150,238	5,492,425	5,446,029	5,606,558	160,529      2.9%	
14	Materials, Supplies and Equipment		298,847	368,173	419,777	382,770	(37,007)      -8.8%	
15	Contributions, Indemnities and Taxes		569,975	521,516	574,025	547,246	(26,779)      -4.7%	
16	Debt Service		506,601	580,402	580,402	630,615	50,213      8.7%	
17	Payments to Other Funds		723,330	725,376	819,563	739,899	(79,664)      -9.7%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	13,360	11,200	43,505	32,305      288.4%	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,074,000	-	1,020,001	1,020,001      n/a	
20	<b>Total Obligations / Appropriation</b>		<b>10,546,242</b>	<b>13,566,334</b>	<b>12,609,578</b>	<b>13,933,402</b>	<b>1,323,824      10.5%</b>	
21	Operating Surplus (Deficit) for Fiscal Year		(88,918)	(269,586)	(429,717)	(109,262)	320,455      74.6%	
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		1,005,848	1,226,521	1,134,243	1,275,837	141,594      12.5%	
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		243,910	128,406	125,822	109,525	(16,297)      -13.0%	
24	Revenue Adjustments - Net		(29,839)	-	-	-	-      n/a	
25	Prior Period Adjustments - Net		3,242	-	449,989	-	(449,989)      -100.0%	
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-      0.0%	
27	Subtotal Net Adjustments		217,313	123,906	571,311	105,025	(466,286)      -81.6%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		1,223,161	1,350,427	1,705,554	1,380,862	(324,692)      -19.0%	
29	Fund Balance Available for Appropriation June 30		1,134,243	1,080,841	1,275,837	1,271,600	(4,237)      -0.3%	

**City of Philadelphia**

**FISCAL 2025 OPERATING BUDGET  
As Adopted by the Council - June 2024**

**Section IV**

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

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

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,040,000	102,000	2,142,000	500,000	2,642,000
<b>Total</b>	<b>2,040,000</b>	<b>102,000</b>	<b>2,142,000</b>	<b>500,000</b>	<b>2,642,000</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	9,092,764	1,306,908	10,399,672	200,000	10,599,672
Purchase of Services	621,859	86,714	708,573	(200,000)	508,573
Materials, Supplies & Equip.	19,780	20,220	40,000	0	40,000
<b>Total</b>	<b>9,734,403</b>	<b>1,413,842</b>	<b>11,148,245</b>	<b>0</b>	<b>11,148,245</b>
<b><u>Board of Ethics</u></b>					
Personal Services	932,874	389,559	1,322,433	0	1,322,433
Purchase of Services	75,010	(22,510)	52,500	0	52,500
Materials, Supplies & Equip.	1,031	6,469	7,500	0	7,500
<b>Total</b>	<b>1,008,915</b>	<b>373,518</b>	<b>1,382,433</b>	<b>0</b>	<b>1,382,433</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	1,012,612	96,411	1,109,023	(20,000)	1,089,023
Purchase of Services	62,010	18,671	80,681	(40,000)	40,681
Materials, Supplies & Equip.	17,556	5,171	22,727	(5,000)	17,727
<b>Total</b>	<b>1,092,178</b>	<b>120,253</b>	<b>1,212,431</b>	<b>(65,000)</b>	<b>1,147,431</b>
<b><u>City Commissioners</u></b>					
Personal Services	9,116,587	2,077,229	11,193,816	539,818	11,733,634
Purchase of Services	12,342,978	1,197,123	13,540,101	4,682,864	18,222,965
Materials, Supplies & Equip.	6,467,457	(2,083,724)	4,383,733	(936,034)	3,447,699
Contrib., Indemnities & Taxes	292,500	(292,500)	0	0	0
<b>Total</b>	<b>28,219,522</b>	<b>898,128</b>	<b>29,117,650</b>	<b>4,286,648</b>	<b>33,404,298</b>
<b><u>City Council</u></b>					
Personal Services	14,095,159	4,605,424	18,700,583	2,000,000	20,700,583
Purchase of Services	2,969,751	1,052,134	4,021,885	(500,000)	3,521,885
Materials, Supplies & Equip.	577,149	251,501	828,650	(50,000)	778,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
<b>Total</b>	<b>17,642,059</b>	<b>5,909,359</b>	<b>23,551,418</b>	<b>1,450,000</b>	<b>25,001,418</b>
<b><u>City Treasurer</u></b>					
Personal Services	1,579,598	239,427	1,819,025	75,000	1,894,025
Purchase of Services	3,197,024	54,879	3,251,903	100,000	3,351,903
Materials, Supplies & Equip.	20,741	22,983	43,724	0	43,724
<b>Total</b>	<b>4,797,363</b>	<b>317,289</b>	<b>5,114,652</b>	<b>175,000</b>	<b>5,289,652</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	153,540	29,517	183,057	0	183,057
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	0	1,094	1,094	0	1,094
Advances and Other Misc. Payments	0	11,200,000	11,200,000	32,305,010	43,505,010
<b>Total</b>	<b>183,040</b>	<b>11,230,611</b>	<b>11,413,651</b>	<b>32,305,010</b>	<b>43,718,661</b>
<b><u>Commerce</u></b>					
Personal Services	3,614,784	2,152,827	5,767,611	(714,750)	5,052,861
Purchase of Services	8,216,653	1,862,700	10,079,353	(2,365,640)	7,713,713
Materials, Supplies & Equip.	62,619	(35,965)	26,654	123,813	150,467
Contrib., Indemnities & Taxes	505,000	300,000	805,000	200,000	1,005,000
<b>Total</b>	<b>12,399,056</b>	<b>4,279,562</b>	<b>16,678,618</b>	<b>(2,756,577)</b>	<b>13,922,041</b>
<b><u>Commerce-Convention Center Subsidy</u></b>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	16,720,961	6,393,529	23,114,490	9,680,804	32,795,294
<b>Total</b>	<b>16,720,961</b>	<b>6,393,529</b>	<b>23,114,490</b>	<b>9,680,804</b>	<b>32,795,294</b>

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

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>District Attorney</u></b>					
Personal Services	43,824,953	6,087,976	49,912,929	162,709	50,075,638
Purchase of Services	3,793,483	(419,617)	3,373,866	5,000	3,378,866
Materials, Supplies & Equip.	631,264	201,011	832,275	0	832,275
Contrib., Indemnities & Taxes	1,875,000	(1,875,000)	0	0	0
<b>Total</b>	<b>50,124,700</b>	<b>3,994,370</b>	<b>54,119,070</b>	<b>167,709</b>	<b>54,286,779</b>
<b><u>Finance</u></b>					
Personal Services	10,658,385	1,136,817	11,795,202	(82,216)	11,712,986
Purchase of Services	7,679,057	(328,359)	7,350,698	(1,231,427)	6,119,271
Materials, Supplies & Equip.	38,124	8,900	47,024	0	47,024
Contrib., Indemnities & Taxes	43,788,357	(3,321,357)	40,467,000	(33,259,000)	7,208,000
Payments to Other Funds	165,066,068	(70,893,370)	94,172,698	(60,665,984)	33,506,714
Advances and Other Misc. Payments	0	0	0	0	0
<b>Total</b>	<b>227,229,991</b>	<b>(73,397,369)</b>	<b>153,832,622</b>	<b>(95,238,627)</b>	<b>58,593,995</b>
<b><u>Finance-Budget Stabilization</u></b>					
Payments to Other Funds	65,128,000	(22,867,000)	42,261,000	16,030,000	58,291,000
<b>Total</b>	<b>65,128,000</b>	<b>(22,867,000)</b>	<b>42,261,000</b>	<b>16,030,000</b>	<b>58,291,000</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	67,126,386	(6,123,205)	61,003,181	(5,000,000)	56,003,181
<b>Total</b>	<b>67,126,386</b>	<b>(6,123,205)</b>	<b>61,003,181</b>	<b>(5,000,000)</b>	<b>56,003,181</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp. Benefits	1,625,941,393	(454,229)	1,625,487,164	51,632,913	1,677,120,077
<b>Total</b>	<b>1,625,941,393</b>	<b>(454,229)</b>	<b>1,625,487,164</b>	<b>51,632,913</b>	<b>1,677,120,077</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	24,000	26,000	50,000	0	50,000
<b>Total</b>	<b>24,000</b>	<b>26,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b><u>Finance-Indemnities <sup>(1)</sup></u></b>					
Contrib., Indemnities & Taxes	10,792,504	63,453,496	74,246,000	(13,000,000)	61,246,000
<b>Total</b>	<b>10,792,504</b>	<b>63,453,496</b>	<b>74,246,000</b>	<b>(13,000,000)</b>	<b>61,246,000</b>
<b><u>Finance-Reg #32</u></b>					
Personal Services	4,334,997	865,003	5,200,000	2,000,000	7,200,000
<b>Total</b>	<b>4,334,997</b>	<b>865,003</b>	<b>5,200,000</b>	<b>2,000,000</b>	<b>7,200,000</b>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	124,150	625,850	750,000	(500,000)	250,000
<b>Total</b>	<b>124,150</b>	<b>625,850</b>	<b>750,000</b>	<b>(500,000)</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	269,953,201	12,099,389	282,052,590	2,000,000	284,052,590
<b>Total</b>	<b>269,953,201</b>	<b>12,099,389</b>	<b>282,052,590</b>	<b>2,000,000</b>	<b>284,052,590</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	170,900	159,194	330,094	(150,000)	180,094
<b>Total</b>	<b>170,900</b>	<b>159,194</b>	<b>330,094</b>	<b>(150,000)</b>	<b>180,094</b>
<b><u>Fire</u></b>					
Personal Services	354,132,093	11,479,132	365,611,225	22,852,052	388,463,277
Purchase of Services	8,892,787	6,407,942	15,300,729	(1,257,377)	14,043,352
Materials, Supplies & Equip.	24,495,693	(10,503,163)	13,992,530	7,297,161	21,289,691
Contrib., Indemnities & Taxes	1,150,294	(1,150,294)	0	0	0
Payments to Other Funds	7,055,640	130,660	7,186,300	1,110,686	8,296,986
<b>Total</b>	<b>395,726,507</b>	<b>6,364,277</b>	<b>402,090,784</b>	<b>30,002,522</b>	<b>432,093,306</b>
<b><u>First Judicial District</u></b>					
Personal Services	102,223,039	14,610,739	116,833,778	1,648,938	118,482,716
Purchase of Services	17,690,618	(7,715,427)	9,975,191	(900,000)	9,075,191
Materials, Supplies & Equip.	2,567,199	(223,738)	2,343,461	0	2,343,461
<b>Total</b>	<b>122,480,856</b>	<b>6,671,574</b>	<b>129,152,430</b>	<b>748,938</b>	<b>129,901,368</b>

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

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

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Fleet Services</u></b>					
Personal Services	19,228,085	1,918,590	21,146,675	0	21,146,675
Purchase of Services	6,345,115	1,085,172	7,430,287	(1,000,000)	6,430,287
Materials, Supplies & Equip.	30,148,480	(971,736)	29,176,744	(4,440,891)	24,735,853
Contrib., Indemnities & Taxes	7,170	(7,170)	0	0	0
<b>Total</b>	<b>55,728,850</b>	<b>2,024,856</b>	<b>57,753,706</b>	<b>(5,440,891)</b>	<b>52,312,815</b>
<b><u>Fleet Services -Vehicle Lease/Purch.</u></b>					
Materials, Supplies & Equip.	22,582,373	7,776,872	30,359,245	(24,312,000)	6,047,245
Payments to Other Funds	0	10,000,000	10,000,000	(10,000,000)	0
<b>Total</b>	<b>22,582,373</b>	<b>17,776,872</b>	<b>40,359,245</b>	<b>(34,312,000)</b>	<b>6,047,245</b>
<b><u>Free Library</u></b>					
Personal Services	39,779,422	19,342,281	59,121,703	219,117	59,340,820
Purchase of Services	2,835,081	1,464,641	4,299,722	(100,000)	4,199,722
Materials, Supplies & Equip.	7,836,584	(323,486)	7,513,098	650,000	8,163,098
Contrib., Indemnities & Taxes	82,500	(82,500)	0	0	0
<b>Total</b>	<b>50,533,587</b>	<b>20,400,936</b>	<b>70,934,523</b>	<b>769,117</b>	<b>71,703,640</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	2,340,114	306,355	2,646,469	17,275	2,663,744
Purchase of Services	22,124	49,777	71,901	(5,000)	66,901
Materials, Supplies & Equip.	25,668	12,363	38,031	(10,000)	28,031
<b>Total</b>	<b>2,387,906</b>	<b>368,495</b>	<b>2,756,401</b>	<b>2,275</b>	<b>2,758,676</b>
<b><u>Human Services</u></b>					
Personal Services	32,334,996	5,061,771	37,396,767	610,240	38,007,007
Purchase of Services	150,959,985	29,550,965	180,510,950	2,084,691	182,595,641
Materials, Supplies & Equip.	1,242,535	559,635	1,802,170	0	1,802,170
Contrib., Indemnities & Taxes	215,204	(215,204)	0	0	0
<b>Total</b>	<b>184,752,720</b>	<b>34,957,167</b>	<b>219,709,887</b>	<b>2,694,931</b>	<b>222,404,818</b>
<b><u>Labor</u></b>					
Personal Services	2,766,257	1,531,735	4,297,992	(103,139)	4,194,853
Purchase of Services	600,483	202,836	803,319	(366,000)	437,319
Materials, Supplies & Equip.	23,303	(1,883)	21,420	0	21,420
<b>Total</b>	<b>3,390,043</b>	<b>1,732,688</b>	<b>5,122,731</b>	<b>(469,139)</b>	<b>4,653,592</b>
<b><u>Law</u></b>					
Personal Services	15,665,381	2,691,668	18,357,049	1,527,000	19,884,049
Purchase of Services	9,048,162	3,464,983	12,513,145	(2,880,000)	9,633,145
Materials, Supplies & Equip.	174,151	10,525	184,676	0	184,676
<b>Total</b>	<b>24,887,694</b>	<b>6,167,176</b>	<b>31,054,870</b>	<b>(1,353,000)</b>	<b>29,701,870</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	24,116,397	4,303,885	28,420,282	0	28,420,282
Purchase of Services	14,186,995	2,255,399	16,442,394	(2,445,950)	13,996,444
Materials, Supplies & Equip.	614,012	195,463	809,475	0	809,475
<b>Total</b>	<b>38,917,404</b>	<b>6,754,747</b>	<b>45,672,151</b>	<b>(2,445,950)</b>	<b>43,226,201</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	83,357	3,252	86,609	0	86,609
<b>Total</b>	<b>83,357</b>	<b>3,252</b>	<b>86,609</b>	<b>0</b>	<b>86,609</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	169,767	2,340	172,107	0	172,107
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>180,203</b>	<b>2,340</b>	<b>182,543</b>	<b>0</b>	<b>182,543</b>
<b><u>Managing Director</u></b>					
Personal Services	26,916,485	8,204,771	35,121,256	6,968,600	42,089,856
Purchase of Services	71,156,341	59,037,388	130,193,729	(2,383,402)	127,810,327
Materials, Supplies & Equip.	5,670,248	(2,370,630)	3,299,618	4,006,396	7,306,014
Contrib., Indemnities & Taxes	6,340,000	(2,040,000)	4,300,000	(4,300,000)	0
Payments to Other Funds	0	617,362	617,362	(267,362)	350,000
<b>Total</b>	<b>110,083,074</b>	<b>63,448,891</b>	<b>173,531,965</b>	<b>4,024,232</b>	<b>177,556,197</b>



**General Fund  
Obligation History  
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<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Managing Director-Defenders Association</u></b>					
Purchase of Services	54,283,600	9,714,180	63,997,780	2,000,000	65,997,780
<b>Total</b>	<b>54,283,600</b>	<b>9,714,180</b>	<b>63,997,780</b>	<b>2,000,000</b>	<b>65,997,780</b>
<b><u>Managing Director-Citizens Police Oversight Commission</u></b>					
Personal Services	1,080,870	1,122,770	2,203,640	0	2,203,640
Purchase of Services	118,775	689,227	808,002	0	808,002
Materials, Supplies & Equip.	191,188	(179,188)	12,000	0	12,000
<b>Total</b>	<b>1,390,833</b>	<b>1,632,809</b>	<b>3,023,642</b>	<b>0</b>	<b>3,023,642</b>
<b><u>Managing Director-Clean &amp; Green</u></b>					
Personal Services	0	0	0	1,055,000	1,055,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>	<b>1,055,000</b>
<b><u>Managing Director-Public Safety</u></b>					
Personal Services	0	0	0	2,203,158	2,203,158
Purchase of Services	0	0	0	11,180,943	11,180,943
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,384,101</b>	<b>13,384,101</b>
<b><u>Mayor's Office</u></b>					
Personal Services	5,950,965	1,337,907	7,288,872	6,101,611	13,390,483
Purchase of Services	801,036	26,644	827,680	719,109	1,546,789
Materials, Supplies & Equip.	4,500	46,692	51,192	287,069	338,261
<b>Total</b>	<b>6,756,501</b>	<b>1,411,243</b>	<b>8,167,744</b>	<b>7,107,789</b>	<b>15,275,533</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	76,000	24,000	100,000	(100,000)	0
<b>Total</b>	<b>76,000</b>	<b>24,000</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	527,907	101,272	629,179	0	629,179
Purchase of Services	2,670,610	883,531	3,554,141	(500,000)	3,054,141
<b>Total</b>	<b>3,198,517</b>	<b>984,803</b>	<b>4,183,320</b>	<b>(500,000)</b>	<b>3,683,320</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	3,114,848	546,423	3,661,271	0	3,661,271
Purchase of Services	24,823,599	435,578	25,259,177	(25,745)	25,233,432
Materials, Supplies & Equip.	47,970	56,030	104,000	0	104,000
<b>Total</b>	<b>27,986,417</b>	<b>1,038,031</b>	<b>29,024,448</b>	<b>(25,745)</b>	<b>28,998,703</b>
<b><u>Office of the Chief Administrative Officer</u></b>					
Personal Services	6,108,879	(63,976)	6,044,903	1,879,201	7,924,104
Purchase of Services	6,812,559	5,754,389	12,566,948	(326,250)	12,240,698
Materials, Supplies & Equip.	823,981	(399,013)	424,968	(364,248)	60,720
<b>Total</b>	<b>13,745,419</b>	<b>5,291,400</b>	<b>19,036,819</b>	<b>1,188,703</b>	<b>20,225,522</b>
<b><u>Office of Arts and Culture and the Creative Economy</u></b>					
Personal Services	0	0	0	714,833	714,833
Purchase of Services	0	0	0	130,768	130,768
Contrib., Indemnities & Taxes	0	0	0	9,980,000	9,980,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,825,601</b>	<b>10,825,601</b>
<b><u>Office of Community Empowerment and Opportunity</u></b>					
Personal Services	144,949	1,402,105	1,547,054	1,964,000	3,511,054
Purchase of Services	1,514,400	372,457	1,886,857	0	1,886,857
Materials, Supplies & Equip.	0	30,356	30,356	485,642	515,998
Contrib., Indemnities & Taxes	44,853	(44,853)	0	0	0
<b>Total</b>	<b>1,704,202</b>	<b>1,760,065</b>	<b>3,464,267</b>	<b>2,449,642</b>	<b>5,913,909</b>
<b><u>Office of Children and Families</u></b>					
Personal Services	502,591	(21,493)	481,098	468,000	949,098
<b>Total</b>	<b>502,591</b>	<b>(21,493)</b>	<b>481,098</b>	<b>468,000</b>	<b>949,098</b>

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

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Office of Homeless Services</u></b>					
Personal Services	8,252,751	1,533,234	9,785,985	850,000	10,635,985
Purchase of Services	69,837,677	11,563,838	81,401,515	(3,699,669)	77,701,846
Materials, Supplies & Equip.	236,857	107,270	344,127	0	344,127
Contrib., Indemnities & Taxes	15,000	17,421	32,421	0	32,421
<b>Total</b>	<b>78,342,285</b>	<b>13,221,763</b>	<b>91,564,048</b>	<b>(2,849,669)</b>	<b>88,714,379</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,488,289	1,021,693	6,509,982	220,300	6,730,282
Purchase of Services	2,135,770	6,216,101	8,351,871	(4,779,000)	3,572,871
Materials, Supplies & Equip.	34,135	38,768	72,903	0	72,903
<b>Total</b>	<b>7,658,194</b>	<b>7,276,562</b>	<b>14,934,756</b>	<b>(4,558,700)</b>	<b>10,376,056</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	26,813,476	5,052,663	31,866,139	28,981	31,895,120
Purchase of Services	57,635,980	(55,737)	57,580,243	8,367,746	65,947,989
Materials, Supplies & Equip.	4,001,747	1,567,676	5,569,423	4,209,700	9,779,123
Contrib., Indemnities & Taxes	72,500	(72,500)	0	0	0
<b>Total</b>	<b>88,523,703</b>	<b>6,492,102</b>	<b>95,015,805</b>	<b>12,606,427</b>	<b>107,622,232</b>
<b><u>Office of Innovation and Technology-911</u></b>					
Personal Services	1,411,906	196,826	1,608,732	120,000	1,728,732
Purchase of Services	15,344,223	6,838,167	22,182,390	(4,135,507)	18,046,883
Materials, Supplies & Equip.	1,816,225	6,248,174	8,064,399	0	8,064,399
<b>Total</b>	<b>18,572,354</b>	<b>13,283,167</b>	<b>31,855,521</b>	<b>(4,015,507)</b>	<b>27,840,014</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,524,854	688,334	2,213,188	250,000	2,463,188
Purchase of Services	96,626	28,069	124,695	250,000	374,695
Materials, Supplies & Equip.	3,790	4,875	8,665	0	8,665
<b>Total</b>	<b>1,625,270</b>	<b>721,278</b>	<b>2,346,548</b>	<b>500,000</b>	<b>2,846,548</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	13,454,091	2,567,471	16,021,562	0	16,021,562
Purchase of Services	1,826,114	99,906	1,926,020	0	1,926,020
Materials, Supplies & Equip.	86,182	276,418	362,600	0	362,600
<b>Total</b>	<b>15,366,387</b>	<b>2,943,795</b>	<b>18,310,182</b>	<b>0</b>	<b>18,310,182</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	1,148,398	581,131	1,729,529	(242,500)	1,487,029
Purchase of Services	845,657	630,327	1,475,984	(689,000)	786,984
Materials, Supplies & Equip.	105	895	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
<b>Total</b>	<b>2,169,160</b>	<b>1,212,353</b>	<b>3,381,513</b>	<b>(931,500)</b>	<b>2,450,013</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	56,440,606	7,421,511	63,862,117	547,713	64,409,830
Purchase of Services	8,850,395	1,550,047	10,400,442	488,000	10,888,442
Materials, Supplies & Equip.	4,535,107	517,431	5,052,538	(352,500)	4,700,038
Contrib., Indemnities & Taxes	5,401,016	(3,901,016)	1,500,000	0	1,500,000
Payments to Other Funds	0	2,500,000	2,500,000	(2,500,000)	0
<b>Total</b>	<b>75,227,124</b>	<b>8,087,973</b>	<b>83,315,097</b>	<b>(1,816,787)</b>	<b>81,498,310</b>
<b><u>Planning and Development</u></b>					
Personal Services	5,252,008	1,779,646	7,031,654	(373,620)	6,658,034
Purchase of Services	21,756,463	200,000	21,956,463	(17,950,000)	4,006,463
Materials, Supplies & Equip.	131,021	(14,716)	116,305	0	116,305
Contrib., Indemnities & Taxes	7,619,825	(1,119,825)	6,500,000	500,000	7,000,000
<b>Total</b>	<b>34,759,317</b>	<b>845,105</b>	<b>35,604,422</b>	<b>(17,823,620)</b>	<b>17,780,802</b>
<b><u>Police</u></b>					
Personal Services	761,129,391	38,957,224	800,086,615	40,960,571	841,047,186
Purchase of Services	12,858,864	3,510,300	16,369,164	3,135,007	19,504,171
Materials, Supplies & Equip.	16,589,787	286,195	16,875,982	8,493	16,884,475
Contrib., Indemnities & Taxes	33,632,784	(33,632,784)	0	0	0
Payments to Other Funds	5,000,000	40,000,000	45,000,000	(45,000,000)	0
<b>Total</b>	<b>829,210,826</b>	<b>49,120,935</b>	<b>878,331,761</b>	<b>(895,929)</b>	<b>877,435,832</b>

**General Fund  
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<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Prisons</u></b>					
Personal Services	118,891,418	53,158,864	172,050,282	601,966	172,652,248
Purchase of Services	108,413,483	12,497,468	120,910,951	(1,070,622)	119,840,329
Materials, Supplies & Equip.	4,449,485	3,656,337	8,105,822	(1,337,375)	6,768,447
Contrib., Indemnities & Taxes	3,415,712	(1,713,955)	1,701,757	0	1,701,757
<b>Total</b>	<b>235,170,098</b>	<b>67,598,714</b>	<b>302,768,812</b>	<b>(1,806,031)</b>	<b>300,962,781</b>
<b><u>Procurement</u></b>					
Personal Services	2,585,104	1,027,122	3,612,226	(453,544)	3,158,682
Purchase of Services	3,761,841	(185,213)	3,576,628	(12,680)	3,563,948
Materials, Supplies & Equip.	2,036	44,832	46,868	0	46,868
<b>Total</b>	<b>6,348,981</b>	<b>886,741</b>	<b>7,235,722</b>	<b>(466,224)</b>	<b>6,769,498</b>
<b><u>Public Health</u></b>					
Personal Services	60,916,653	8,380,257	69,296,910	136,287	69,433,197
Purchase of Services	64,884,815	5,010,642	69,895,457	3,250,277	73,145,734
Materials, Supplies & Equip.	5,230,937	3,377,612	8,608,549	(284,223)	8,324,326
Contrib., Indemnities & Taxes	118,841	(118,841)	0	0	0
Payments to Other Funds	923,404	5,012,000	5,935,404	(5,012,000)	923,404
<b>Total</b>	<b>132,074,650</b>	<b>21,661,670</b>	<b>153,736,320</b>	<b>(1,909,659)</b>	<b>151,826,661</b>
<b><u>Public Property</u></b>					
Personal Services	10,279,133	2,116,272	12,395,405	(2,895,584)	9,499,821
Purchase of Services	47,317,623	1,727,774	49,045,397	(75,649)	48,969,748
Materials, Supplies & Equip.	1,330,799	574,662	1,905,461	(550,495)	1,354,966
Contrib., Indemnities & Taxes	5,245,295	(5,245,295)	0	0	0
Payments to Other Funds	27,184,004	4,183,323	31,367,327	(3,128,083)	28,239,244
<b>Total</b>	<b>91,356,854</b>	<b>3,356,736</b>	<b>94,713,590</b>	<b>(6,649,811)</b>	<b>88,063,779</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	100,699,000	8,868,000	109,567,000	23,724,440	133,291,440
<b>Total</b>	<b>100,699,000</b>	<b>8,868,000</b>	<b>109,567,000</b>	<b>23,724,440</b>	<b>133,291,440</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	32,123,081	5,800,162	37,923,243	2,115,686	40,038,929
<b>Total</b>	<b>32,123,081</b>	<b>5,800,162</b>	<b>37,923,243</b>	<b>2,115,686</b>	<b>40,038,929</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	35,547,994	(4,385,891)	31,162,103	(4,885,853)	26,276,250
<b>Total</b>	<b>35,547,994</b>	<b>(4,385,891)</b>	<b>31,162,103</b>	<b>(4,885,853)</b>	<b>26,276,250</b>
<b><u>Records</u></b>					
Personal Services	3,229,777	386,764	3,616,541	6,530	3,623,071
Purchase of Services	747,659	56,463	804,122	25,000	829,122
Materials, Supplies & Equip.	135,639	161,849	297,488	(153,730)	143,758
<b>Total</b>	<b>4,113,075</b>	<b>605,076</b>	<b>4,718,151</b>	<b>(122,200)</b>	<b>4,595,951</b>
<b><u>Register of Wills</u></b>					
Personal Services	4,089,933	360,310	4,450,243	750,000	5,200,243
Purchase of Services	406,959	15,000	421,959	0	421,959
Materials, Supplies & Equip.	92,140	60,456	152,596	0	152,596
Contrib., Indemnities & Taxes	145,000	(145,000)	0	0	0
<b>Total</b>	<b>4,734,032</b>	<b>290,766</b>	<b>5,024,798</b>	<b>750,000</b>	<b>5,774,798</b>
<b><u>Revenue</u></b>					
Personal Services	20,382,438	2,244,226	22,626,664	1,075,000	23,701,664
Purchase of Services	4,339,178	819,620	5,158,798	787,888	5,946,686
Materials, Supplies & Equip.	819,267	249,778	1,069,045	1,280,000	2,349,045
Contrib., Indemnities & Taxes	1,950	(1,950)	0	0	0
<b>Total</b>	<b>25,542,833</b>	<b>3,311,674</b>	<b>28,854,507</b>	<b>3,142,888</b>	<b>31,997,395</b>
<b><u>Sheriff</u></b>					
Personal Services	28,108,343	2,123,892	30,232,235	1,500,506	31,732,741
Purchase of Services	1,120,984	1,776,096	2,897,080	(250,000)	2,647,080
Materials, Supplies & Equip.	893,298	143,835	1,037,133	250,000	1,287,133
Contrib., Indemnities & Taxes	1,535,241	(1,535,241)	0	0	0
<b>Total</b>	<b>31,657,866</b>	<b>2,508,582</b>	<b>34,166,448</b>	<b>1,500,506</b>	<b>35,666,954</b>

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

<u>Department / Agency</u>	<u>Fiscal Year 2023 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2025 Adopted Budget</u>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	102,388,979	20,196,120	122,585,099	(1,724,930)	120,860,169
Debt Service	190,495,836	11,136,586	201,632,422	33,034,882	234,667,304
<b>Total</b>	<b>292,884,815</b>	<b>31,332,706</b>	<b>324,217,521</b>	<b>31,309,952</b>	<b>355,527,473</b>
<b><u>Streets-Disposal</u></b>					
Purchase of Services	57,659,801	(2,481,527)	55,178,274	4,410,853	59,589,127
<b>Total</b>	<b>57,659,801</b>	<b>(2,481,527)</b>	<b>55,178,274</b>	<b>4,410,853</b>	<b>59,589,127</b>
<b><u>Streets<sup>(2)</sup></u></b>					
Personal Services	110,599,547	(20,940,042)	89,659,505	6,594,922	96,254,427
Purchase of Services	13,048,122	(10,828,506)	2,219,616	577,000	2,796,616
Materials, Supplies & Equip.	23,047,815	27,544,139	50,591,954	(42,154,850)	8,437,104
Contrib., Indemnities & Taxes	19,151,533	(19,098,362)	53,171	0	53,171
<b>Total</b>	<b>165,847,017</b>	<b>(23,322,771)</b>	<b>142,524,246</b>	<b>(34,982,928)</b>	<b>107,541,318</b>
<b>Total, General Fund</b>	<b>5,918,381,090</b>	<b>417,163,570</b>	<b>6,335,544,660</b>	<b>31,938,340</b>	<b>6,367,483,000</b>

<sup>(2)</sup> Various programs was transferred to the Transportation Fund in FY24.

**City of Philadelphia**

**FISCAL 2025 OPERATING BUDGET  
As Adopted by the Council - June 2024**

**Section V**

**APPROPRIATION ORDINANCE  
FOR  
FISCAL YEAR 2025**

# City of Philadelphia



(Bill No. 240179)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2025.

WHEREAS, The Mayor on March 14, 2024, submitted to Council her operating budget message and her estimate of revenues available for appropriations for Fiscal Year 2025 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2025 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of (6,367,912,000) six billion, three hundred sixty seven million, nine hundred twelve thousand dollars are hereby made from the GENERAL FUND, as follows:

### 2.1 TO THE COUNCIL

Personal Services .....	\$ 20,700,583
Purchase of Services .....	3,521,885
Materials, Supplies and Equipment .....	778,650
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 25,001,418

### 2.2 TO THE DEPARTMENT OF LABOR

Personal Services .....	\$ 4,194,853
Purchase of Services .....	437,319
Materials, Supplies and Equipment .....	<u>21,420</u>
Total .....	\$ 4,653,592

### 2.3 TO THE MAYOR

Personal Services .....	\$ 13,390,483
Purchase of Services .....	1,546,789

# City of Philadelphia

BILL NO. 240179 *continued*

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Materials, Supplies and Equipment .....338,261

Total .....\$ 15,275,533

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

Personal Services .....\$ 33,623,852

Purchase of Services .....83,994,872

Materials, Supplies and Equipment .....17,843,522

Total .....\$ 135,462,246

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

Personal Services .....\$ 3,511,054

Purchase of Services .....1,886,857

Materials, Supplies and Equipment .....515,998

Total .....\$ 5,913,909

## 2.6 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....\$ 2,642,000

Total .....\$ 2,642,000

## 2.7 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services .....\$ 629,179

Purchase of Services .....3,054,141

Total .....\$ 3,683,320

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

Personal Services .....\$ 2,463,188

Purchase of Services .....374,695

Materials, Supplies and Equipment .....8,665

Total .....\$ 2,846,548

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

# City of Philadelphia

BILL NO. 240179 continued

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Personal Services .....\$ 7,924,104  
Purchase of Services .....12,240,698  
Materials, Supplies and Equipment .....60,720  
  
Total .....\$ 20,225,522

## 2.10 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services .....\$ 949,098  
  
Total .....\$ 949,098

## 2.11 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....\$ 6,658,034  
Purchase of Services .....4,006,463  
Materials, Supplies and Equipment .....116,305  
Contributions, Indemnities and Taxes .....7,000,000  
  
Total .....\$ 17,780,802

## 2.12 TO THE MANAGING DIRECTOR

Personal Services .....\$ 42,089,856  
Purchase of Services .....128,850,327  
Materials, Supplies and Equipment .....7,306,014  
Contributions, Indemnities and Taxes .....0  
Payments to Other Funds .....350,000  
  
Total .....\$ 178,596,197

## 2.13 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services .....\$ 64,957,780  
  
Total .....\$ 64,957,780

## 2.14 TO THE MANAGING DIRECTOR – CITIZENS POLICE OVERSIGHT COMMISSION

Personal Services .....\$ 2,203,640  
Purchase of Services .....808,002  
Materials, Supplies and Equipment .....12,000



# City of Philadelphia

BILL NO. 240179 continued

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Total .....	\$ 3,023,642
2.15 TO THE MANAGING DIRECTOR – CLEAN AND GREEN	
Personal Services .....	\$ <u>1,055,000</u>
Total .....	\$ 1,055,000
2.16 TO THE MANAGING DIRECTOR – PUBLIC SAFETY	
Personal Services .....	\$ 2,203,158
Purchase of Services .....	<u>11,180,943</u>
Total .....	\$ 13,384,101
2.17 TO THE DEPARTMENT OF FLEET SERVICES	
Personal Services .....	\$ 21,146,675
Purchase of Services .....	6,430,287
Materials, Supplies and Equipment .....	<u>24,735,853</u>
Total .....	\$ 52,312,815
2.18 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE	
Materials, Supplies and Equipment .....	\$ <u>6,047,245</u>
Total .....	\$ 6,047,245
2.19 TO THE POLICE DEPARTMENT	
Personal Services .....	\$ 841,047,186
Purchase of Services .....	19,504,171
Materials, Supplies and Equipment .....	<u>16,884,475</u>
Total .....	\$ 877,435,832
2.20 TO THE DEPARTMENT OF STREETS	
Personal Services .....	\$ 96,254,427
Purchase of Services .....	62,385,743
Materials, Supplies and Equipment .....	8,437,104
Contributions, Indemnities and Taxes .....	<u>53,171</u>

# City of Philadelphia

BILL NO. 240179 continued

Certified Copy

Total .....\$ 167,130,445

## 2.21 TO THE FIRE DEPARTMENT

Personal Services .....\$ 388,463,277  
Purchase of Services .....14,043,352  
Materials, Supplies and Equipment .....21,289,691  
Payments to Other Funds .....8,296,986

Total ..... \$ 432,093,306

## 2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 69,433,197  
Purchase of Services .....73,145,734  
Materials, Supplies and Equipment .....8,324,326  
Payments to Other Funds .....923,404

Total .....\$ 151,826,661

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

Personal Services .....\$ 3,661,271  
Purchase of Services .....25,233,432  
Materials, Supplies and Equipment .....104,000

Total .....\$ 28,998,703

## 2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....\$ 64,409,830  
Purchase of Services .....10,888,442  
Materials, Supplies and Equipment .....4,700,038  
Contributions, Indemnities and Taxes .....1,500,000

Total .....\$ 81,497,310

## 2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....\$ 9,499,821  
Purchase of Services .....48,969,748  
Materials, Supplies and Equipment .....1,354,966  
Payments to Other Funds .....28,239,244

# City of Philadelphia

BILL NO. 240179 continued

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Total .....	\$ 88,063,779
2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA	
Purchase of Services .....	\$ <u>133,291,440</u>
Total .....	\$ 133,291,440
2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS	
Purchase of Services .....	\$ <u>40,038,929</u>
Total .....	\$ 40,038,929
2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES	
Purchase of Services .....	\$ <u>26,276,250</u>
Total .....	\$ 26,276,250
2.29 TO THE DEPARTMENT OF HUMAN SERVICES	
Personal Services .....	\$ 38,007,007
Purchase of Services .....	182,595,641
Materials, Supplies and Equipment .....	<u>1,802,170</u>
Total .....	\$ 222,404,818
2.30 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES	
Personal Services .....	\$ 10,635,985
Purchase of Services .....	77,701,846
Materials, Supplies and Equipment .....	344,127
Contributions, Indemnities and Taxes .....	<u>32,421</u>
Total .....	\$ 88,714,379
2.31 TO THE DEPARTMENT OF PRISONS	
Personal Services .....	\$ 172,652,248
Purchase of Services .....	119,840,329

# City of Philadelphia

BILL NO. 240179 continued

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Materials, Supplies and Equipment .....6,768,447  
Contributions, Indemnities and Taxes .....1,701,757  
  
Total .....\$ 300,962,781

## 2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 28,420,282  
Purchase of Services .....13,996,444  
Materials, Supplies and Equipment .....809,475  
  
Total .....\$ 43,226,201

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

Personal Services .....\$ 172,107  
Purchase of Services .....10,436  
  
Total .....\$ 182,543

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

Personal Services .....\$ 86,609  
  
Total .....\$ 86,609

## 2.35 TO THE DEPARTMENT OF RECORDS

Personal Services .....\$ 3,623,071  
Purchase of Services .....829,122  
Materials, Supplies and Equipment .....143,758  
  
Total .....\$ 4,595,951

## 2.36 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 11,712,986  
Purchase of Services .....6,119,271  
Materials, Supplies and Equipment .....47,024  
Contributions, Indemnities and Taxes .....7,208,000  
Payments to Other Funds .....33,506,714

# City of Philadelphia

BILL NO. 240179 *continued*

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Total .....	\$ 58,593,995
2.37 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION	
Payments to Other Funds .....	\$ <u>58,291,000</u>
Total .....	\$ 58,291,000
2.38 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA	
Contributions, Indemnities and Taxes .....	\$ <u>56,003,181</u>
Total .....	\$ 56,003,181
2.39 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits .....	\$ <u>1,677,120,077</u>
Total .....	\$ 1,677,120,077
2.40 TO THE DIRECTOR OF FINANCE – HERO AWARD	
Contributions, Indemnities and Taxes .....	\$ <u>50,000</u>
Total .....	\$ 50,000
2.41 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes .....	\$ <u>61,246,000</u>
Total .....	\$ 61,246,000
2.42 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services .....	\$ <u>7,200,000</u>
Total .....	\$ 7,200,000
2.43 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes .....	\$ <u>250,000</u>
Total .....	\$ 250,000

# City of Philadelphia

BILL NO. 240179 continued

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## 2.44 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....\$ 284,052,590

Total .....\$ 284,052,590

## 2.45 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services .....\$ 180,094

Total .....\$ 180,094

## 2.46 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 23,701,664

Purchase of Services .....5,946,686

Materials, Supplies and Equipment .....2,349,045

Total .....\$ 31,997,395

## 2.47 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....\$ 120,860,169

Debt Service .....234,667,304

Total .....\$ 355,527,473

## 2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 3,158,682

Purchase of Services .....3,563,948

Materials, Supplies and Equipment .....46,868

Total .....\$ 6,769,498

## 2.49 TO THE CITY TREASURER

Personal Services .....\$ 1,894,025

Purchase of Services .....3,351,903

Materials, Supplies and Equipment .....43,724

Total .....\$ 5,289,652

# City of Philadelphia

BILL NO. 240179 continued

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## 2.50 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 5,052,861
Purchase of Services .....	7,713,713
Materials, Supplies and Equipment .....	150,467
Contributions, Indemnities and Taxes .....	<u>1,005,000</u>
Total .....	\$ 13,922,041

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

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

## 2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services .....	\$ <u>32,795,294</u>
Total .....	\$ 32,795,294

## 2.53 TO THE LAW DEPARTMENT

Personal Services .....	\$ 19,884,049
Purchase of Services .....	9,633,145
Materials, Supplies and Equipment .....	<u>184,676</u>
Total .....	\$ 29,731,870

## 2.54 TO THE BOARD OF ETHICS

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

## 2.55 TO THE OFFICE OF SUSTAINABILITY

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

# City of Philadelphia

BILL NO. 240179 continued

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Total .....\$ 2,450,013

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

Personal Services .....\$ 59,340,820

Purchase of Services .....4,199,722

Materials, Supplies and Equipment .....8,163,098

Total .....\$ 71,703,640

## 2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....\$ 2,663,744

Purchase of Services .....66,901

Materials, Supplies and Equipment .....28,031

Total .....\$ 2,758,676

## 2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services .....\$ 183,057

Purchase of Services .....29,500

Materials, Supplies and Equipment .....1,094

Advances and Other Miscellaneous Payments .....43,505,010

Total .....\$ 43,718,661

## 2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....\$ 6,730,282

Purchase of Services .....3,572,871

Materials, Supplies and Equipment .....72,903

Total .....\$ 10,376,056

## 2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....\$ 16,021,562

Purchase of Services .....1,926,020

Materials, Supplies and Equipment .....362,600

Total .....\$ 18,310,182



# City of Philadelphia

BILL NO. 240179 continued

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## 2.61 TO THE AUDITING DEPARTMENT

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

## 2.62 TO THE BOARD OF REVISION OF TAXES

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

## 2.63 TO THE REGISTER OF WILLS

Personal Services .....	\$ 5,200,243
Purchase of Services .....	421,959
Materials, Supplies and Equipment .....	<u>152,596</u>
Total .....	\$ 5,774,798

## 2.64 TO THE DISTRICT ATTORNEY

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

## 2.65 TO THE SHERIFF

Personal Services .....	\$ 31,732,741
Purchase of Services .....	2,647,080
Materials, Supplies and Equipment .....	<u>1,287,133</u>
Total .....	\$ 35,666,954

## 2.66 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 11,733,634
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# City of Philadelphia

BILL NO. 240179 *continued*

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Purchase of Services .....	18,222,965
Materials, Supplies and Equipment .....	<u>3,447,699</u>
Total .....	\$ 33,404,298

## 2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 118,482,716
Purchase of Services .....	9,075,191
Materials, Supplies and Equipment .....	<u>2,343,461</u>
Total .....	\$ 129,901,368

## 2.68 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services .....	\$ 714,833
Purchase of Services .....	130,768
Contributions, Indemnities and Taxes .....	<u>9,980,000</u>
Total .....	\$ 10,825,601

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

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

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

## 3.2 TO THE MANAGING DIRECTOR

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

## 3.3 TO THE DEPARTMENT OF FLEET SERVICES

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

# City of Philadelphia

BILL NO. 240179 continued

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Total .....	\$ 9,237,357
3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY	
Purchase of Services .....	\$ <u>5,494,744</u>
Total .....	\$ 5,494,744
3.5 TO THE WATER DEPARTMENT	
Personal Services .....	\$ 170,049,429
Purchase of Services .....	217,097,341
Materials, Supplies and Equipment .....	94,112,432
Contributions, Indemnities and Taxes .....	510,000
Payments to Other Funds .....	<u>71,500,000</u>
Total .....	\$ 553,269,202
3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits .....	\$ <u>151,425,922</u>
Total .....	\$ 151,425,922
3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes .....	\$ <u>6,500,000</u>
Total .....	\$ 6,500,000
3.8 TO THE DEPARTMENT OF REVENUE	
Personal Services .....	\$ 10,792,000
Purchase of Services .....	5,155,000
Materials, Supplies and Equipment .....	<u>2,444,000</u>
Total .....	\$ 18,391,000
3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Debt Service .....	\$ <u>244,803,424</u>
Total .....	\$ 244,803,424

# City of Philadelphia

BILL NO. 240179 continued

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## 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ <u>112,870</u>
Total .....	\$ 112,870

## 3.11 TO THE CITY TREASURER

Purchase of Services .....	\$ <u>2,650,000</u>
Total .....	\$ 2,650,000

## 3.12 TO THE LAW DEPARTMENT

Personal Services .....	\$ 3,481,095
Purchase of Services .....	691,614
Materials, Supplies and Equipment .....	<u>43,010</u>
Total .....	\$ 4,215,719

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

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

## 4.1 TO THE WATER DEPARTMENT

Purchase of Services .....	\$ 8,000,000
Materials, Supplies and Equipment .....	8,000,000

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Payments to Other Funds ..... 16,994,000  
Total .....\$ 32,994,000

SECTION 5. Appropriations in the sum of eleven million, nine hundred ninety-eight thousand (11,998,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

## 5.1 TO THE DEPARTMENT OF STREETS

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

SECTION 6. Appropriations in the sum of forty million six hundred eighty-one thousand (40,681,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

## 6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 11,294,283  
Purchase of Services .....16,681,717  
Materials, Supplies and Equipment .....11,675,000  
Payments to Other Funds .....30,000  
Total .....\$ 39,681,000

## 6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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

SECTION 7. Appropriations in the sum of one billion, four hundred thirty-three million, two hundred four thousand (1,433,204,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Personal Services .....\$ 460,297  
Personal Services-Employee Benefits ..... 161,903

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Purchase of Services .....	1,432,481,800
Payments to Other Funds .....	<u>100,000</u>
Total .....	\$ 1,433,204,000

SECTION 8. Appropriations in the sum of ninety-seven million two hundred thousand (97,200,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

## 8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....	\$ <u>97,200,000</u>
Total .....	\$ 97,200,000

SECTION 9. Appropriations in the sum of three billion, six hundred twenty seven million, six hundred seventy eight thousand (3,627,678,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

## 9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

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

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

Personal Services .....	\$ 308,281
Purchase of Services .....	1,445,895
Materials, Supplies and Equipment .....	829,368
Payments to Other Funds .....	<u>45,668,000</u>
Total .....	\$ 48,251,544

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

Personal Services .....	\$ 5,261,433
Personal Services-Employee Benefits .....	1,206,486
Purchase of Services .....	28,611,863

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Materials, Supplies and Equipment .....85,409

Total .....\$ 35,165,191

## 9.4 TO THE MANAGING DIRECTOR

Personal Services .....\$ 8,775,481

Personal Services-Employee Benefits .....950,000

Purchase of Services .....25,044,543

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

Total .....\$ 35,770,024

## 9.5 TO THE POLICE DEPARTMENT

Personal Services .....\$ 11,505,075

Personal Services-Employee Benefits .....2,210,698

Purchase of Services .....9,496,600

Materials, Supplies and Equipment .....18,250,406

Total .....\$ 41,462,779

## 9.6 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 571,892

Purchase of Services .....119,316,890

Materials, Supplies and Equipment .....6,028,000

Total .....\$ 125,916,782

## 9.7 TO THE FIRE DEPARTMENT

Personal Services .....\$ 14,383,490

Personal Services-Employee Benefits .....2,635,350

Purchase of Services .....3,115,736

Materials, Supplies and Equipment .....2,836,083

Total .....\$ 22,970,659

## 9.8 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 27,550,467

Personal Services-Employee Benefits .....7,546,041

Purchase of Services .....445,903,375

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Materials, Supplies and Equipment .....	28,608,774
Payments to Other Funds .....	<u>1,366,041</u>
Total .....	\$ 510,974,698

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

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

## 9.10 TO THE DEPARTMENT OF PARKS AND RECREATION

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

## 9.11 TO THE DEPARTMENT OF HUMAN SERVICES

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

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

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



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Total .....\$ 49,513,698

## 9.13 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 950,000

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

Payments to Other Funds .....419,473,000

Total .....\$ 422,473,000

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

Advances and Other Miscellaneous Payment.....\$ 1,000,000,938

Total .....\$ 1,000,000,938

## 9.15 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 19,650,000

Total .....\$ 19,650,000

## 9.16 TO THE DIRECTOR OF COMMERCE

Purchase of Services .....\$ 30,000,000

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

## 9.17 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 456,197

Purchase of Services .....4,800,000

Total .....\$ 5,256,197

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

Personal Services .....\$ 2,039,539

Purchase of Services .....2,911,611

Materials, Supplies and Equipment .....8,418,944

Total .....\$ 13,370,094

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## 9.19 TO THE AUDITING DEPARTMENT

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

## 9.20 TO THE REGISTER OF WILLS

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

## 9.21 TO THE DISTRICT ATTORNEY

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

## 9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 90,000
Purchase of Services .....	<u>138,366,537</u>
Total .....	\$ 138,456,537

## 9.23 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 350,000
Purchase of Services .....	7,455,500
Materials, Supplies and Equipment .....	<u>800,000</u>
Total .....	\$ 8,605,500

## 9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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

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Total .....\$ 52,874,819

SECTION 10. Appropriations in the sum of five hundred fifty seven million, five hundred fifty four thousand (557,554,000) dollars are hereby made from the AVIATION FUND, as follows:

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

Personal Services .....\$ 2,184,589  
Purchase of Services .....1,764,037  
Materials, Supplies and Equipment .....11,472

Total .....\$ 3,960,098

## 10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....\$ 1,740,804  
Purchase of Services .....470,400  
Materials, Supplies and Equipment .....1,344,400

Total .....\$ 3,555,604

## 10.3 TO THE DEPARTMENT OF FLEET SERVICES –VEHICLE PURCHASE

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

Total .....\$ 3,000,000

## 10.4 TO THE POLICE DEPARTMENT

Personal Services .....\$ 21,025,008  
Purchase of Services .....115,200  
Materials, Supplies and Equipment .....99,200

Total .....\$ 21,239,408

## 10.5 TO THE FIRE DEPARTMENT

Personal Services .....\$ 10,742,356  
Purchase of Services .....15,000  
Materials, Supplies and Equipment .....97,500  
Payments to Other Funds .....19,000

Total .....\$ 10,873,856

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## 10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

## 10.7 TO THE DIRECTOR OF FINANCE

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

## 10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>59,875,392</u>
Total .....	\$ 59,875,392

## 10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

## 10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....	\$ <u>151,145,020</u>
Total .....	\$ 151,145,020

## 10.11 TO THE DEPARTMENT OF AVIATION

Personal Services .....	\$ 63,500,000
Purchase of Services .....	156,229,000
Materials, Supplies and Equipment .....	11,800,000
Contributions, Indemnities and Taxes .....	7,800,000
Payments to Other Funds .....	<u>38,000,000</u>
Total .....	\$ 277,329,000

## 10.12 TO THE LAW DEPARTMENT

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

## 10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 80,873  
Purchase of Services .....30,000

Total .....\$ 110,873

SECTION 11. Appropriations in the sum of two hundred sixty seven million, eight hundred ninety-two thousand (267,892,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

## 11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....\$ 6,038,193  
Purchase of Services .....204,729,000  
Materials, Supplies and Equipment .....214,000  
Payments to Other Funds .....25,000

Total .....\$ 211,006,193

## 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 490,303

Total .....\$ 490,303

## 11.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 7,457,316

Total .....\$ 7,457,316

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

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

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

## 11.6 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 2,596,615

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Purchase of Services .....26,096,000  
Materials, Supplies and Equipment .....50,000  
  
Total .....\$ 28,742,615

## 11.7 TO THE LAW DEPARTMENT

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

SECTION 12. Appropriations in the sum of seven million (7,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

## 12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....\$ 7,000,000  
  
Total .....\$ 7,000,000

SECTION 13. There is hereby authorized fifteen million, five hundred seven thousand (15,507,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

## 13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....\$ 5,538,795  
Personal Services-Employee Benefits .....7,033,780  
Purchase of Services .....2,761,550  
Materials, Supplies and Equipment .....82,875  
Payments to Other Funds .....90,000  
  
Total .....\$ 15,507,000

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

## 14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....\$ 4,522,143  
Personal Services-Employee Benefits .....1,308,857  
Purchase of Services .....56,946,652

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Materials, Supplies and Equipment ..... 150,000

Total ..... \$ 62,927,652

## 14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services ..... \$ 8,259,348

Total ..... \$ 8,259,348

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

## 15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services ..... \$ 7,830,623

Purchase of Services ..... 7,029,938

Materials, Supplies and Equipment ..... 1,075,500

Payments to Other Funds ..... 4,500,000

Total ..... \$ 20,436,061

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

Purchase of Services ..... \$ 235,000,000

Total ..... \$ 235,000,000

## 15.3 TO THE DIRECTOR OF FINANCE

Personal Services ..... \$ 75,000

Total ..... \$ 75,000

## 15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 285,939

Total ..... \$ 285,939

## 15.5 TO THE DEPARTMENT OF REVENUE

Personal Services ..... \$ 30,000

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Materials, Supplies and Equipment .....15,000  
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 .....\$ 100  
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 .....\$ 1,000,000  
Total .....\$ 1,000,000

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

18.1 TO THE DEPARTMENT OF STREETS

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

18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 44,500,921  
Total .....\$ 44,500,921

SECTION 19. General Provisions



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(1) The sums herein appropriated under Items 2.41, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

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

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

(5) In respect to the appropriation made in Item 11.5 of this Ordinance “To the Director of Finance-Community Development Block Grant-To be Allocated”, the sums shall not be construed as being available for commitment prior to the adoption of any ordinance

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appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2025.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2024 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2025. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2025 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

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

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

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2025. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions

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for Fiscal Year 2025; provided, that no service shall be rendered prior to July 1, 2024 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2024 except to the extent required to prepare for Fiscal Year 2025.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2024 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2024.

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

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2024 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the fiftieth (50<sup>th</sup>) entitlement grant prior to the formal

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award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2025. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.22 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Planning and Development, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

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(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.

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

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*BILL NO. 240179 continued*

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 13, 2024. The Bill was Signed by the Mayor on June 14, 2024.



Elizabeth McCollum  
Interim Chief Clerk of the City Council