

DEPARTMENTAL SUMMARY BY FUND

0			5 OPERATING BU					N.
•	tment Sinking Fund C	ommissio	n					No. 37
				Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
	General	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services	102,388,979	122,585,099	122,585,099	120,860,169	(1,724,93
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	190,495,836	201,632,422	201,632,422	234,667,304	33,034,88
		800	Payments to Other Funds	000 004 045	004 047 504	004 047 504	055 507 470	04,000,05
	-		Total	292,884,815	324,217,521	324,217,521	355,527,473	31,309,95
02		100	Employee Compensation					
	Water	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		700	Debt Service	199,767,276	209,771,743	209,771,743	244,803,424	35,031,68
		800	Payments to Other Funds	199,707,270	209,771,745	209,771,743	244,000,424	55,051,00
		000	Total	199,767,276	209,771,743	209,771,743	244,803,424	35,031,68
09		100	Employee Compensation	,,				
09	Aviation	100 a)	Personal Services					
	Aviation	a) b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	116,337,517	168,997,540	168,997,540	151,145,020	(17,852,52
		800	Payments to Other Funds	, ,		, ,		
			Total	116,337,517	168,997,540	168,997,540	151,145,020	(17,852,52
11		100	Employee Compensation					
(Car Rental	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services	7,000,000	7,000,000	7,000,000	7,000,000	
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds Total	7,000,000	7,000,000	7,000,000	7,000,000	
10	Ī			7,000,000	7,000,000	7,000,000	7,000,000	
12		100	Employee Compensation					
н	ousing Trust	a)	Personal Services					
		b)	Employee Benefits Purchase of Services		8,720,000	8,720,000	8,259,348	(460,65
		200 300	Materials and Supplies		8,720,000	8,720,000	0,209,340	(400,03
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total		8,720,000	8,720,000	8,259,348	(460,65
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
D	epartmental	200	Purchase of Services	109,388,979	138,305,099	138,305,099	136,119,517	(2,185,58
	Total	300	Materials and Supplies					
	All Funds	400	Equipment					
		700	Debt Service	506,600,629	580,401,705	580,401,705	630,615,748	50,214,04
		800	Payments to Other Funds					
		800	Total	615,989,608	718,706,804	718,706,804	766,735,265	48,028,46

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2025 OPERATING BUI	DGET			ALL FUNDS	S	
Department						No.
Sinking Fund Commission						37
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
• · ·						
<u>General</u> Change in requirements		(1,724,930)			33,034,882	31,309,952
Change in requirements		(1,724,930)			33,034,002	31,309,952
Water						
Change in requirements					35,031,681	35,031,681
Aviation						
Change in requirements					(17,852,520)	(17,852,520
Housing Trust						
Change in requirements		(460,652)				(460,652
						, .
		(0.405.500)			50.044.040	40.000.404
Total		(2,185,582)			50,214,043	48,028,461

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2025 OPERATING B	UDGET					
Department		No.	Program			No.	
Sinking F	und Commission	37	Sinking Fund Com	01			
		Summ	ary by Fund				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General	292,884,815	324,217,521	324,217,521	355,527,473	31,309,95	
02	Water	199,767,276	209,771,743	209,771,743	244,803,424	35,031,68	
09	Aviation	116,337,517	168,997,540	168,997,540	151,145,020	(17,852,52	
11	Car Rental Tax	7,000,000	7,000,000	7,000,000	7,000,000	())-	
12	Housing Trust	,,	8,720,000	8,720,000	8,259,348	(460,65	
			-,	-,,	-,,	(100,000	
	Total	615,989,608	718,706,804	718,706,804	766,735,265	48,028,46	
			Time Positions b				
Fund		Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)	
No.	Fund	6/30/23	Budgeted	PPE 11/26/23	Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(י)	(2)	(3)	(4)	(3)	(0)	(7)	
	Total Full Time		Tay Davanuaa h	. Fund			
		-	Tax Revenues b				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Revenues	Budget	Revenues	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total						
		Selected Associ	iated Capital Pro	ojects			
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025	
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt	
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total						
		Selected Associ	ated Operating	Costs			
Dept.		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase	
Where	Description	Calculated	Calculated	Calculated	Calculated	or	
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Finance	Employee Benefits - Civilian						
Finance	Employee Benefits - Uniform						
	Total						

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
Sinking	g Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.				
Genera	al	01				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	102,388,979	122,585,099	122,585,099	120,860,169	(1,724,930
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	190,495,836	201,632,422	201,632,422	234,667,304	33,034,882
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	292,884,815	324,217,521	324,217,521	355,527,473	31,309,952
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	Non-Tax Reven	nues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
,	on-Governmental)					
Federal						
State	vernments					
	nds of the City					
	Total					
I	i otai					

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

		Dragram No				
Departm	ient	No.	Program			No.
Sinki	ng Fund Commission	37	Sinking Fund Con	nmission		01
Fund		No.				
Gene	eral	01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
-	L L L L L L L L L L L L L L L L L L L	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
	Transportation					
215	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current					
	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services					
	Professional Svcs Information Technology					
	Accounting & Auditing Services	27,000				
	Legal Services	21,000				
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments-Phila Municipal Auth	5,247,302	5,247,478	5,247,478	5,251,469	3,991
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other	97,114,677	117,337,621	117,337,621	115,608,700	(1,728,921)
	Rental of Parking Spaces					
	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	102,388,979	122,585,099	122,585,099	120,860,169	(1,724,930)

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departm	aant	No.	Program			No.		
	ing Fund Commission	37	Sinking Fund Cor	nmission		01		
Fund		No.						
Gene	eral	01						
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	Schedu	le 500 - Contribi	utions, Indemni	ties & Taxes				
501	Celebrations							
504	Meritorious Awards							
505	Contributions to Educational & Recreational Org.							
506	Payments to Prisoners							
512	Refunds							
513	Indemnities							
515	Taxes							
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational							
	T-4-1							
	Total Schedule 700 - Debt Services							
						0.070.404		
701	Interest on City Debt - Long Term	81,554,553	86,061,241	86,061,241	94,440,362	8,379,121		
702	Principal Payments on City Debt - Long Term	108,470,000	113,380,000	113,380,000	132,685,000	19,305,000		
703	Interest on City Debt - Short Term				4,250,000	4,250,000		
704	Sinking Fund Reserve Payment		1,333,681	1,333,681	1,333,200	(481)		
705	Commitment Fee Expense	471,283	757,500	757,500	958,742	201,242		
706	Arbitrage Payments		100,000	100,000	1,000,000	900,000		
	Total	190,495,836	201,632,422	201,632,422	234,667,304	33,034,882		
	Sci	hedule 800 - Pay	ments to Other	r Funds	-			
801	Payments to General Fund							
803	Payments to Water Fund							
804	Payments to Capital Projects Fund							
805	Payments to Special Funds							
806	Payments to Bond Fund							
807	Payments to Other Funds							
809	Payments to Aviation Fund							
812	Payments to Grants Revenue Fund							
	Total							
	Schedule 900) - Advances and	d Other Miscella	aneous Paymen	ts			
901	Advances to Create Working Capital Funds							
902	Miscellaneous Advances							
	Total							

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmen	nt	No.	Program			No.
Sinking	g Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.				
Water		02				
		Sumr	nary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	199,767,276	209,771,743	209,771,743	244,803,424	35,031,68 ⁻
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	199,767,276	209,771,743	209,771,743	244,803,424	35,031,682
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	I Non-Tax Reven	ues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
`	on-Governmental)					
Federal						
State						
	overnments					
Other Fur	nds of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Department No. Program			Program No.					
			-					
Fund	ing Fund Commission	37	Sinking Fund Cor	nmission		01		
		No.						
Wate	er	02						
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	Schedu	le 500 - Contribi	utions, Indemni	ties & Taxes				
501	Celebrations							
504	Meritorious Awards							
505	Contributions to Educational & Recreational Org.							
506	Payments to Prisoners							
512	Refunds							
513	Indemnities							
515	Taxes							
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational							
	Total							
	Total	Schodulo 70	0 - Debt Service					
704					444.000.007	00 707 000		
	Interest on City Debt - Long Term	111,929,916	122,253,077	122,253,077	144,960,397	22,707,320		
702	Principal Payments on City Debt - Long Term	87,363,182	86,368,666	86,368,666	98,193,027	11,824,361		
703	Interest on City Debt - Short Term							
704	Sinking Fund Reserve Payment							
705	Commitment Fee Expense	474,178	900,000	900,000	900,000			
706	Arbitrage Payments		250,000	250,000	750,000	500,000		
		100 707 070	209,771,743	000 774 740	044,000,404	05 004 004		
	Total	199,767,276		209,771,743	244,803,424	35,031,681		
		hedule 800 - Pay	ments to Other	Funas				
	Payments to General Fund							
803	Payments to Water Fund							
804	Payments to Capital Projects Fund							
805	Payments to Special Funds							
806	Payments to Bond Fund							
807	Payments to Other Funds							
809	Payments to Aviation Fund							
812	Payments to Grants Revenue Fund							
	Total							
) - Advances an	d Other Miscell	aneous Paymen	ts			
901	Advances to Create Working Capital Funds							
902	Miscellaneous Advances							
302								
	Total							
	i otai							

PROGRAM SUMMARY

F	SCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
Sinking	g Fund Commission	37	Sinking Fund Com	mission		01
Fund		No.				-
Aviatio	n	09				
		Sumi	nary by Class			-
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	116,337,517	168,997,540	168,997,540	151,145,020	(17,852,520
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	116,337,517	168,997,540	168,997,540	151,145,020	(17,852,520
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	Non-Tax Reven	nues by Type		-
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
,	on-Governmental)					
Federal						
State						
	overnments					
Other Ful	nds of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departm	aent	No. Program				No.
			-			
Sinki Fund	ing Fund Commission	37	Sinking Fund Cor	nmission		01
		No.				
Avia	tion	09				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contribi	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
		Schedule 70	0 - Debt Service	S		
701	Interest on City Debt - Long Term	59,351,134	60,395,324	60,395,324	63,360,809	2,965,485
702	Principal Payments on City Debt - Long Term	54,845,000	107,320,000	107,320,000	85,500,000	(21,820,000)
702	Interest on City Debt - Short Term	34,040,000	107,020,000	107,020,000	00,000,000	(21,020,000)
703	Sinking Fund Reserve Payment					
704	Commitment Fee Expense	2,141,383	1,082,216	1,082,216	1,784,211	701,995
	•	2,141,303				
706	Arbitrage Payments		200,000	200,000	500,000	300,000
	Total	116,337,517	168,997,540	168,997,540	151,145,020	(17,852,520)
		hedule 800 - Paj			131,143,020	(17,052,520)
004		leuule oou - raj		runus		
	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
		- Advances and	a Other Miscella	aneous Paymen	tS	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmen	nt	No.	Program			No.
Sinking	g Fund Commission	37	Sinking Fund Commission			01
und		No.	-			
Car Re	ental Tax	11				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	7,000,000	7,000,000	7,000,000	7,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,000,000	7,000,000	7,000,000	7,000,000	
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	Non-Tax Reven	nues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
ederal						
State						
	vernments					
Juner Fur	nds of the City					
	Total					

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ent	No.	Program			No.	
Sinki	ng Fund Commission	37	Sinking Fund Con	nmission		01	
Fund		No.					
Car F	Rental Tax	11					
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
_	,	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 200 - F	Purchase of Ser	vices			
201	Cleaning & Laundering						
202	Janitorial Services						
205	Refuse, Garbage, Silt and Sludge Removal						
209	Telephone & Communication						
210	Postal Services						
	Transportation						
	Licenses, Permits & Inspection Charges						
	Commercial off the Shelf Software Licenses						
	Electric Current						
	Gas Services						
	Steam for Heating						
	Meals (non-travel) & Official Entertaining						
	Overtime Meals						
	Advertising & Promotional Activities						
	Professional Services						
	Professional Svcs Information Technology						
	Accounting & Auditing Services						
	Legal Services						
	Mental Health & Intellectual Disability Services						
	Dues						
	Seminar & Training Sessions						
	Architectural & Engineering Services						
	Court Reporters						
	Arbitration Fees						
	Repair & Maintenance Charges						
	Repaving, Repairing & Resurfacing Streets						
	Demolition of Buildings						
	Abatement of Nuisances						
	Rehabilitation of Property						
	Maint. & Support - Comp. Hardware & Software						
	Juror Fees						
	Juror Expenses						
	Witness Fees						
280	Insurance & Official Bonds						
281	Lease Payments-Phila Municipal Auth						
283	Lease Purchase - Vehicles						
	Ground & Building Rental	7 000 000	7 000 000	7 000 000	7 000 000		
	Rents - Other	7,000,000	7,000,000	7,000,000	7,000,000		
	Rental of Parking Spaces						
	Payments for Care of Individuals						
295	Imprest Advances						
	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)						
	T	7 000 000	7 000 000	7 000 000	7 000 000		
	Total	7,000,000	7,000,000	7,000,000	7,000,000		

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET								
Department		No.	Program			No.				
Sinking Fund Commission		37	Sinking Fund Commission			01				
Fund		No.				•				
Housing Trust		12								
Summary by Class										
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase				
Class	Description	Actual	Original	Estimated	Proposed	or				
		Obligations	Appropriations	Obligations	Budget	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
100	Employee Compensation									
a)	Personal Services									
b)	Employee Benefits									
200	Purchase of Services		8,720,000	8,720,000	8,259,348	(460,652				
300	Materials and Supplies									
400	Equipment									
500	Contributions, Indemnities and Taxes									
700	Debt Service									
800	Payments to Other Funds									
900	Advances and Misc. Payments									
Total			8,720,000	8,720,000	8,259,348	(460,652				
Summary of Positions										
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase				
		Positions	Budgeted	Run	Budgeted	or				
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
101	Full Time - Civilian									
105	Full Time - Uniform									
	Total									
	Sel	ected Associate	d Non-Tax Reven	ues by Type		-				
Description		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase				
		Actual	Original	Estimate	Proposed	or				
		Revenues	Budget	Revenues	Budget	(Decrease)				
(1)		(2)	(3)	(4)	(5)	(6)				
	on-Governmental)									
Federal										
State										
	overnments									
Other Fu	nds of the City									
	Total									

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Department		No.	Program			No.
Sinking Fund Commission		37	Sinking Fund Cor	01		
Fund		No.				
Housing Trust		12				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments-Phila Municipal Auth					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other		8,720,000	8,720,000	8,259,348	(460,652)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	1					
	1					
	1					
	Total		8,720,000	8,720,000	8,259,348	(460,652)