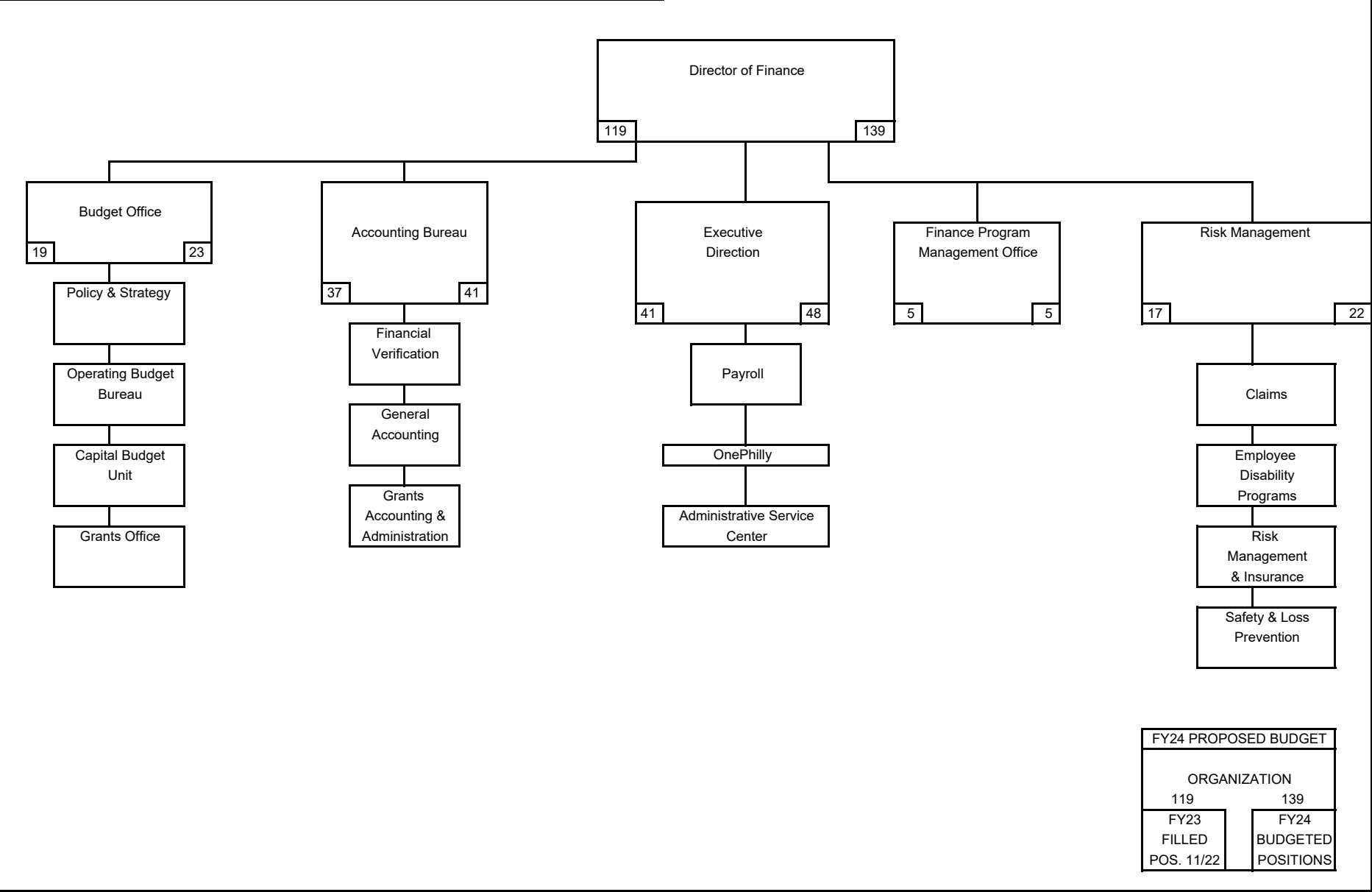


CITY OF PHILADELPHIA
BUDGET OFFICE
FISCAL 2024 OPERATING BUDGET

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

Department	No.
Office of the Director of Finance	35



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					DEPARTMENTAL SUMMARY BY FUND			
Department Office of the Director of Finance								No. 35
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Proposed Budget (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	12,483,137	13,663,735	13,701,967	16,995,202	3,293,235
		b)	Employee Benefits	1,690,045,986	1,603,509,081	1,600,746,795	1,659,703,834	58,957,039
		200	Purchase of Services	3,134,996	4,173,938	7,623,938	4,810,420	(2,813,518)
		300	Materials and Supplies	18,275	30,000	3,035,000	31,780	(3,003,220)
		400	Equipment	14,887	8,616	1,003,616	5,616	(998,000)
		500	Contributions, etc.	322,507,764	395,425,854	436,290,854	401,359,771	(34,931,083)
		800	Payments to Other Funds	11,207,452	74,194,068	235,194,068	82,675,957	(152,518,111)
		900	Advances and Misc. Payment		32,000,000		54,000,000	54,000,000
		Total		2,039,412,497	2,123,005,292	2,297,596,238	2,219,582,580	(78,013,658)
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	130,672,736	138,762,106	143,762,106	148,176,371	4,414,265
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		6,000,000	6,000,000	6,000,000	
		800	Payments to Other Funds					
		Total		130,672,736	144,762,106	149,762,106	154,176,371	4,414,265
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total		1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	75,519				
		b)	Employee Benefits					
		200	Purchase of Services	13,952,075				
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	250,000,000	335,000,000	335,000,000	390,820,000	55,820,000
		900	Advances and Misc. Payment		1,000,000,257		1,000,000,042	1,000,000,042
		Total		264,027,594	1,335,000,257	335,000,000	1,390,820,042	1,055,820,042
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	47,307,433	57,068,882	55,828,120	58,105,696	2,277,576
		200	Purchase of Services	3,631,313	4,800,000	4,800,000	4,800,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
		Total		50,938,746	64,380,882	63,140,120	65,417,696	2,277,576
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	4,040,063	5,553,245	5,552,459	5,855,309	302,850
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Misc. Payment		20,000,000		20,000,000	20,000,000
		Total		4,040,063	25,553,245	5,552,459	25,855,309	20,302,850

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					DEPARTMENTAL SUMMARY BY FUND			
Department Office of the Director of Finance								No. 35
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Proposed Budget (8)	Increase or (Decrease) (9)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation	1,139	75,000	75,000	75,000	36
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds						
		Total		1,139	339,431	360,805	360,841	36
011	BUDGET STABILIZATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds						
		Total			100	100	100	
TBD	TRANSPORTATION	100	Employee Compensation				23,013,578	23,013,578
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds						
		Total					23,013,578	23,013,578
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds						
		Total						
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds						
		Total						
	Departmental Total All Funds	100	Employee Compensation	12,558,656	13,738,735	13,776,967	17,070,202	3,293,235
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds						
	900	Advances & Other Misc						
		Total		2,490,092,775	3,694,041,313	2,852,411,828	3,880,226,517	1,027,814,689

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS		
Department Office of the Director of Finance						No. 35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<u>GENERAL FUND</u>						
<u>CLASS 100</u>						
DC33, DC47, Nonreps, Exempts - Wage Increases	300,700					300,700
Additional support	133,157					133,157
Reg. 32 - Increase in requirements	2,400,000					2,400,000
Accounting capacity for Core Functions	241,987					241,987
Add capacity for Central Payroll	42,956					42,956
Support for Racial Equity & Related Strategic Initiatives	100,000					100,000
Pcard Administrator for pilot program	74,435					74,435
<u>CLASS 100 FRINGE BENEFITS</u>						
Change in requirements	58,957,039					58,957,039
<u>CLASS 200</u>						
Staff Aug for capital software		(38,400)				(38,400)
Insurance premiums		209,392				209,392
Implementation of IIJA - Risk		62,250				62,250
Reduction in Participatory Budgeting		(37,471)				(37,471)
Economic Consultant Contract Increase		12,225				12,225
Inflation increase for existing services and purchases		228,486				228,486
Reduction in Recession/Inflation Reserve		(3,000,000)				(3,000,000)
Reduction in Property Tax Relief Program (FY23 only)		(250,000)				(250,000)
<u>CLASS 300/400</u>						
Change in requirements - Implementation of IIJA			(3,000)			(3,000)
Reduction in Recession/Inflation Reserve			(4,000,000)			(4,000,000)
Inflation increase for existing services and purchases			1,780			1,780
<u>CLASS 500</u>						
Change in requirements - City Contributions				(12,681,083)		(12,681,083)
Change in requirements - Indemnities				(22,250,000)		(22,250,000)
<u>CLASS 800</u>						
Decrease in requirements					(152,518,111)	(152,518,111)
<u>CLASS 900</u>						
Increase in Recession/Inflation Reserve					54,000,000	54,000,000
<u>GENERAL FUND TOTAL</u>	62,250,274	(2,813,518)	(4,001,220)	(34,931,083)	(98,518,111)	(78,013,658)

71-53C (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS		
Department Office of the Director of Finance						No. 35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<u>WATER FUND</u> Change in requirements	4,414,265					4,414,265
<u>GRANTS REVENUE FUND</u> Change in Provisions for Other Grants					1,055,820,042	1,055,820,042
<u>AVIATION FUND</u> Change in requirements	2,277,576					2,277,576
<u>COMMUNITY DEVELOPMENT FUND</u> Change in requirements Change in Provisions in Other Grants	302,850				20,000,000	302,850 20,000,000
<u>ACUTE CARE HOSPITAL ASSESSMENT FUND</u> Change in requirements	36					36
<u>TRANSPORTATION FUND</u> Change in requirements	23,013,578					23,013,578
<u>FINANCE TOTAL</u>	92,258,579	(2,813,518)	(4,001,220)	(34,931,083)	977,301,931	1,027,814,689

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET							DEPARTMENTAL SUMMARY PERSONAL SERVICES			
Department Office of the Director of Finance							No. 35			
Line No.	Category	Fiscal 2022		Fiscal 2023			Fiscal 2024		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Lump Sum		96,844		168,773			252,528		83,755
2	Full Time	121	9,751,337	134	10,653,266	119	139	11,462,674	5	809,408
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG		9,150		35,935			10,000		(25,935)
5	Overtime		128,778		118,993			145,000		26,007
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9	Other		2,497,028		2,800,000			5,200,000		2,400,000
Total		121	12,483,137	134	13,776,967	119	139	17,070,202	5	3,293,235
B. Summary of Uniformed Personnel Included in Above - All Funds										
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										
C. Summary by Object Classification - General Fund										
1	Lump Sum		96,844		168,773			252,528		83,755
2	Full Time	121	9,751,337	134	10,578,266	119	139	11,387,674	5	809,408
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd, SCG		9,150		35,935			10,000		(25,935)
5	Overtime		128,778		118,993			145,000		26,007
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9	Reg 32		2,497,028		2,800,000			5,200,000		2,400,000
Total		121	12,483,137	134	13,701,967	119	139	16,995,202	5	3,293,235
D. Summary of Uniformed Personnel Included in Above - General Fund										
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET		PERFORMANCE MEASURES		
Department	No.	Program	No.	
Finance	35	Executive Direction	01	
Program Description				
<i>The Office provides oversight for the City's fiscal policy, the various programs within the Office of the Director of Finance listed in this section, and for agencies that report to the Director of Finance, including the City Treasurer's Office, the Department of Revenue, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirement.</i>				
Program Objectives				
-Keep Project OPAL on track by contracting for implementation support to set the City up to enter the design phase in FY24. -Continue promoting a fairer tax structure for residents and businesses through additional Wage Tax and BIRT reductions in FY24. The new rate for the resident wage tax, 3.765%, would be the lowest rate in 40 years and the BIRT rate, 5.83%, would be the lowest in 35 years. Additionally, Finance will explore opportunities to adopt a market based sourcing methodology for the Business Income and Receipts Tax. This change would shift the tax burden to businesses outside of Philadelphia by sourcing receipts so that the taxpayers' customers benefit from the taxpayers' services.				
Performance Measures				
Description	Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date (Q1 + Q2)	Fiscal 2023 Target	Fiscal 2024 Target
(1)	(2)	(3)	(4)	(5)
Maintain or improve credit ratings	A2, A, A-	A2, A, A	"A" category rating	A2, A, A
Comments:	The City maintains its "A" category rating with all three rating agencies. Fitch revised the City's General Obligation rating from A- to A and reaffirmed the stable outlook in July 2022 due to the City's improving financial position and proactive management. S&P's outlook on the City's General Obligation rating changed from Positive to Stable in April 2020; this adjustment was part of a systemwide change that affected issuers across the country in light of financial challenges posed by COVID-19. In November 2022, Moody's upgraded the City's Pension Obligation Bonds from "A3" to "A2", meaning they are now rated on par with the General Obligation (GO) Bonds. Moody's has not taken recent actions on the City's overall rating since November 2018 (when it revised the outlook from negative to stable). The Fitch upgrade means that the City has its highest combination of ratings in more than four decades.			
Comments:				
Comments:				
Comments:				
Comments:				
Comments:				
Comments:				

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department Office of the Director of Finance		No. 35	Program Executive Direction			No. 01
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	31,030,589	118,488,146	291,494,750	160,624,203	(130,870,547)
08	Grants Revenue	264,027,594	335,000,000	335,000,000	390,820,000	55,820,000
01-011	Budget Stabilization		100	100	100	
Total		295,058,183	453,488,246	626,494,850	551,444,303	(75,050,547)
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	39	46	41	48	2
Total Full Time		39	46	41	48	2
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	530,413,340	543,395,000	577,452,000	630,060,000	52,608,000
08	Grants Revenue	283,253,853	335,000,000	335,000,000	390,820,000	55,820,000
01-011	Budget Stabilization		40,128,000	65,128,000	42,317,000	(22,811,000)
Total		813,667,193	918,523,000	977,580,000	1,063,197,000	85,617,000
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Finance	Administration ITEF	149,102,000	1,000,000	60,000,000	1,000,000	10,000,000
Finance	Council ITEF	29,080,000	2,550,000		5,100,000	
Total		178,182,000	3,550,000	60,000,000	6,100,000	10,000,000
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	1,730,786	2,090,216	1,810,166	1,976,949	166,783
Finance	Employee Benefits - Uniform					
Total		1,730,786	2,090,216	1,810,166	1,976,949	166,783

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Executive Direction			No. 01
Fund General		No. 01				
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,955,240	4,139,958	4,178,190	4,622,305	444,115
b)	Employee Benefits					
200	Purchase of Services	171,982	318,504	3,768,504	552,545	(3,215,959)
300	Materials and Supplies	5,678	10,000	3,008,372	9,780	(2,998,592)
400	Equipment	13,706	5,616	1,000,616	5,616	(995,000)
500	Contributions, Indemnities and Taxes	15,676,531	7,820,000	44,345,000	18,758,000	(25,587,000)
700	Debt Service					
800	Payments to Other Funds	11,207,452	74,194,068	235,194,068	82,675,957	(152,518,111)
900	Advances and Misc. Payments		32,000,000		54,000,000	54,000,000
Total		31,030,589	118,488,146	291,494,750	160,624,203	(130,870,547)
Summary of Positions						
Code	Category	Actual Positions 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run PPE 11/27/22	Fiscal 2024 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	39	46	41	48	2
105	Full Time - Uniform					
Total		39	46	41	48	2
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)		28,086,045	14,520,000	18,390,000	14,520,000	(3,870,000)
Federal		102,768	50,000	50,000	50,000	
State		180,575,865	173,136,000	203,884,000	204,134,000	250,000
Other Governments			2,325,000	2,325,000	2,325,000	
Other Funds of the City		321,648,662	353,364,000	352,803,000	409,031,000	56,228,000
Total		530,413,340	543,395,000	577,452,000	630,060,000	52,608,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Department Office of the Director of Finance				No. 35	Program Executive Direction			No. 01	
Fund General				No. 01					
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
		<u>Executive Direction</u>							
1	2L10	Administrative Assistant	41,886-58,813	1	1	1	1	58,813	
2	D325	Deputy Director of Finance	118,450-140,000	2	2	2	2	260,715	
3	F300	Director of Finance	165,741	1	1	1	1	165,741	
4	E699	Executive Assistant to Fin. Dir.	79,535	1	1	1	1	79,535	
5	F383	First Deputy Director of Finance	176,596	1	1	1	1	176,596	
6	TBD	Racial Equity & Related Strategic Initiatives Dir.	100,000				1	100,000	1
7	TBD	Pcard Administrator	74,435				1	74,435	1
8	A620	Assistant to Dir. Of Finance - Fiscal Analyst	70,000	1	1	1	1	70,000	
		SUBTOTAL		7	7	7	9	985,835	2
		<u>Administrative Services Center</u>							
9	2L10	Administrative Assistant	46,886-59,848	2	2	2	2	103,789	
10	2C05	Budget Officer 1	64,837-89,355	2	2	2	2	168,276	
11	2L17	Administrative Specialist 2-Confidential	44,682-69,624	1	1	1	1	62,027	
12	D325	Deputy Director of Finance	86,727-120,000	1	1	1	1	119,600	
13	2H12	Departmental HR Manager 2	69,409-99,241	1	1	1	1	90,419	
14	2H91	Human Resources Professional 2	64,075-72,092		1		1	64,075	
		SUBTOTAL		7	8	7	8	608,186	
		<u>OnePhilly</u>							
15	A620	Assistant to Dir. Of Finance	46,350-120,000	8	8	9	9	780,316	1
16	D325	Deputy Director of Finance	123,600-149,350	1	1	1	1	155,000	
17	A620	Assistant to Dir. Of Finance - Manager	110,000		1		1	100,000	
18	A620	Assistant to Dir. Of Finance - HR Lead	148,000		1		1	140,000	
19	A620	AssTto Dir. Of Fin. - Techno Functional Analyst	125,000	1	1	1	1	122,590	
20	A620	Assistant to Dir. Of Finance - Helpdesk Analyst	55,000-65,000	2	2	2	2	113,060	
21	A620	Assistant to Dir. Of Finance - Interface Analyst	100,000		1			91,374	(1)
22	A620	Assistant to Dir. Of Finance - Tech. Developer	110,000-150,000	2	3	2	3	394,702	
23	A620	Assistant to Dir. Of Finance - Solution Architect	130,000	1	1	1	1	129,062	
24	A620	Assistant to Dir. Of Finance - ERP Manager	140,000		1	1			(1)
25	A620	Ast. to Dir. Of Finance - Report. Lead/Developer	90,000		1		1	87,673	
		SUBTOTAL		15	21	17	20	2,113,777	(1)
		<u>Payroll</u>							
26	1A04	Clerk 3	42,956-48,871	1	1	1	1	47,696	
27	D325	Deputy Director of Finance	145,000	1	1	1	1	143,325	
28	2A06	Payroll Supervisor	60,584-73,753	3	3	3	3	191,936	
29	1B21	Payroll Examiner 1	46,956-50,871	3	3	3	4	184,944	1
30	1B22	Payroll Examiner 2	46,414-52,866	2	2	2	2	101,861	
		SUBTOTAL		10	10	10	11	669,762	1
		TOTAL		39	46	41	48	4,377,560	2

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance				No. 35	Program Executive Direction				No. 01	
Fund General				No. 01						
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		Full Time Employees		39	46	41	48	4,377,560	2	
		Overtime						120,000		
		Lump Sum						167,842		
		Exempt Raises						175,900		
Total Gross Requirements				39	46	41	48	4,841,302	2	
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)								(218,997)		
Total Budget								4,622,305		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum		62,125		103,545			167,842	64,297	
2	Full Time - Civilian	39	3,794,752	46	3,968,791	41	48	4,334,463	365,672	2
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		98,363		105,854			120,000	14,146	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		39	3,955,240	46	4,178,190	41	48	4,622,305	444,115	2

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Executive Direction			No. 01
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	360	492	492		(492)
210	Postal Services					
211	Transportation	5,266	50	200,050	200,000	(50)
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	320,862	306,868	556,868	340,910	(215,958)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions				7,085	7,085
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,898	4,554	4,554	4,550	(4)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,540	6,540	6,540		(6,540)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	(163,944)		3,000,000		(3,000,000)
Total		171,982	318,504	3,768,504	552,545	(3,215,959)

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund General		No. 01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,560	6,156	6,156	7,936	1,780
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	322	3,844	2,216	1,844	(372)
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	2,796		3,000,000		(3,000,000)
Total		5,678	10,000	3,008,372	9,780	(2,998,592)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	13,706	5,616	616	5,616	5,000
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)			1,000,000		(1,000,000)
Total		13,706	5,616	1,000,616	5,616	(995,000)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department <div>Office of the Director of Finance</div>		No. <div>35</div>	Program <div>Executive Direction</div>			No. <div>01</div>
Fund <div>General</div>		No. <div>01</div>				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 500 - Contributions, Indemnities & Taxes</i>						
501	Celebrations					
504	Meritorious Awards		20,000	20,000	20,000	
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	15,676,531	7,800,000	44,325,000	18,738,000	(25,587,000)
	Total	15,676,531	7,820,000	44,345,000	18,758,000	(25,587,000)
<i>Schedule 700 - Debt Services</i>						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
<i>Schedule 800 - Payments to Other Funds</i>						
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	11,207,452	74,194,068	235,194,068	82,675,957	(152,518,111)
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total	11,207,452	74,194,068	235,194,068	82,675,957	(152,518,111)
<i>Schedule 900 - Advances and Other Miscellaneous Payments</i>						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		32,000,000		54,000,000	54,000,000
	Total		32,000,000		54,000,000	54,000,000

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department Office of the Director of Finance			No. 35	Program Executive Direction			No. 01
Fund General			No. 01				
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriation (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)	
250s	Professional Services (250-254, 257-259)	320,862	306,868	556,868	340,910	(215,958)	
290	Payments for Care of Individuals						
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	ANDRE LEAKE ACCOUNTING	30,000	32,000	32,000		PAYROLL TAX SPECIALIST	
250	CCI CONSULTING			45,500		EXECUTIVE SEARCH FIRM	
250	CHEIRON, INC.	52,973	80,000	80,000	80,000	ACTUARIAL CONSULTANTS	
250	JOHN CORLIES	34,000	34,000	35,000	35,000	FAMIS CONSULTANT	
250	PUBLIC FINANCIAL MANAGEMENT	159,275	100,000	54,500	100,000	COMPARABLES EXPERT	
250	SS&C TECHNOLOGIES	11,250				DEBT MANAGEMENT	
250	MISC. CLASS 250 EXPENSES	33,364	36,868	35,868	69,910	DUES, TRAININGS, LICENSES, ETC	
250	TBD			250,000		PROPERTY TAX RELIEF PROGRAM	
250	TBD				32,000	PAYROLL TAX SPECIALIST	
250	TBD		24,000	24,000	24,000	LEGISLATIVE INIT FIN ANALYSIS	
	Total	320,862	306,868	556,868	340,910		

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department		No.	Program		No.	
Office of the Director of Finance		35	Executive Direction		01	
Fund		No.				
General		01				
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
504	REWARDS FUND		20,000	20,000	20,000	REWARDS FUND
517	8TH DISTRICT		50,000			CITY CONTRIBUTION
517	ATWATER KENT				500,000	CITY CONTRIBUTION
517	CITIZEN DIPLOMACY		100,000	100,000		CITY CONTRIBUTION
517	CITY YEAR, INC.	295,000	295,000	295,000	295,000	CITY CONTRIB OPS SUPPORT
517	DELAWARE VALLEY REGIONAL PLANNING COMM	480,980	492,000	492,000	529,000	PLANNING WORK PROGRAM
517	DELL MUSIC CENTER	1,000,000		3,000,000		CITY CONTRIBUTION
517	DR ALA STANFORD CENTER FOR HEALTH EQUITY	250,000				CITY CONTRIBUTION
517	FAIRMOUNT SPORTS ASSOCIATION, INC.	63,363				CITY CONTRIBUTION
517	GLOBAL PHILADELPHIA	100,000		300,000		CITY CONTRIBUTION
517	GREATER PHILA. TOURIST MARKETING GRP	225,000	150,000	150,000	150,000	ADVERTISING SOJOURNER
517	GREATER PHILADELPHIA FILM OFFICE	100,000		300,000		CITY CONTRIBUTION
517	HIAS & COUNCIL MIGRATION SERVICE OF PHILA	300,000				CITY CONTRIBUTION
517	HISTORIC PHILADELPHIA	200,000		300,000		CITY CONTRIBUTION
517	INTERNATIONAL VISITORS	100,000				CITY CONTRIBUTION
517	IT TAKES PHILLY ENCOURAGING & EMPOWERING		500,000	500,000	500,000	CITY CONTRIBUTION
517	JOHNSON HOUSE	100,000				CITY CONTRIBUTION
517	LOCAL PROGRESS		12,000	12,000		CITY CONTRIBUTION
517	MANN MUSIC CENTER	3,750,000		2,000,000		CITY CONTRIBUTION
517	MARIAN ANDERSON	100,000		250,000		CITY CONTRIBUTION
517	NATIONAL LEAGUE OF CITIES		42,000	42,000	42,000	CITY CONTRIBUTION
517	ODUNDE, INC.	250,000				CITY CONTRIBUTION
517	PA MUNICIPAL LEAGUE		62,000	62,000	62,000	CITY CONTRIBUTION
517	PHILA CONVENTION & VISITORS BUREAU				200,000	CITY CONTRIBUTION
517	PHILABUNDANCE			400,000		CITY CONTRIBUTION
517	PHILADELPHIA CITY FUND	2,000,000				CITY CONTRIBUTION
517	PHILADELPHIA HOUSING AUTHORITY		2,500,000	2,500,000		CITY CONTRIBUTION
517	PHILADELPHIA TRIBUNE		150,000	150,000	150,000	CITY CONTRIBUTION
517	PHILLY YOUTH BASKETBALL			50,000		CITY CONTRIBUTION
517	PHLASH	30,000	100,000	100,000	100,000	CITY CONTRIBUTION
517	PLEASE TOUCH MUSEUM			2,200,000		CITY CONTRIBUTION
517	POVERTY ACTION FUND (UNITED WAY)			10,000,000		CITY CONTRIBUTION
517	SICKLE CELL OF AMERICA	100,000	100,000	100,000		CITY CONTRIBUTION
517	ST. CHRISTOPHER'S HOSPITAL	5,000,000	2,500,000	2,500,000		CITY CONTRIBUTION
517	TERRY JONES SCULPTURE INC	30,000	52,853	52,853		CITY CONTRIBUTION
517	URBAN AFFAIRS COALITION	50,000				CITY CONTRIBUTION
517	USA PHILADELPHIA 250 INCORPORATED	250,000		500,000		CITY CONTRIBUTION
517	WELCOME AMERICA, INC.	49,335	200,000	600,000	500,000	WELCOME AMERICA FESTIVAL
517	WMP ROCHE POST 21 AMERICAN LEGION II	100,000				CITY CONTRIBUTION
517	WOMEN'S MEDICAL FUND	500,000				CITY CONTRIBUTION
517	VARIOUS		494,147	494,147	710,000	CITY CONTRIBUTION
517	FUND BALANCE ADJUSTMENT	252,853				FUND BALANCE ADJUSTMENT
	Class 517 Total	15,676,531	7,800,000	27,450,000	3,738,000	

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department Office of the Director of Finance			No. 35	Program Executive Direction		No. 01
Fund General			No. 01			
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Class 517 continued	15,676,531	7,800,000	27,450,000	3,738,000	
517	2026 SOCCER			2,000,000		CITY CONTRIBUTION
517	AFRICAN AMERICAN MUSEUM PHILADELPHIA			3,000,000		CITY CONTRIBUTION
517	ART MUSEUM			2,000,000		CITY CONTRIBUTION
517	BUSINESS CENTER AT NEW COVENANT			50,000		CITY CONTRIBUTION
517	CALDER MUSEUM			2,000,000		CITY CONTRIBUTION
517	CARING FOR FRIENDS			100,000		CITY CONTRIBUTION
517	CENTER FOR BLACK DEVELOPMENT			150,000		CITY CONTRIBUTION
517	DANNY RUMPF FOUNDATION-PHILLY HOOPS MTH			100,000		CITY CONTRIBUTION
517	FRANKLIN INSTITUTE			2,000,000		CITY CONTRIBUTION
517	GEORGIA GREGORY SCHOOL OF MUSIC			50,000		CITY CONTRIBUTION
517	GRANAHAN FOOTBALL FIELD			150,000		CITY CONTRIBUTION
517	HAROLD O DAVID BAPTIST CHURCH COMM CTR			25,000		CITY CONTRIBUTION
517	MURAL ARTS			350,000		CITY CONTRIBUTION
517	MURAL ARTS - MLK/HORTON			150,000		CITY CONTRIBUTION
517	OTHER CONTRIBUTIONS			1,000,000		CITY CONTRIBUTION
517	PENNSYLVANIA HORICULTURAL SOCIETY			1,000,000		CITY CONTRIBUTION
517	PHILADELPHIA ZOO			2,000,000		CITY CONTRIBUTION
517	PIAA			50,000		CITY CONTRIBUTION
517	RW BOYS AND GIRLS CLUB			150,000		CITY CONTRIBUTION
517	UNITY IN THE COMMUNITY			100,000		CITY CONTRIBUTION
517	VISIT PHILLY			350,000		CITY CONTRIBUTION
517	YOUNG CHANCES			100,000		CITY CONTRIBUTION
517	ARTS AND CULTURAL CONTRIBUTIONS				15,000,000	CITY CONTRIBUTION
Class 517 Total		15,676,531	7,800,000	44,325,000	18,738,000	
Grand Total		15,676,531	7,820,000	44,345,000	18,758,000	

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department Office of the Director of Finance			No. 35	Program Executive Direction		No. 01
Fund General			No. 01			
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
211	American Express	2,263				Travel Expenses
	City of Philadelphia			200,000	200,000	SEPTA Imprest
	Finance	3,003	50	50		Travel Expenses
	Total	5,266	50	200,050	200,000	
299	Fund Balance Adjustment	(163,944)				COVID 19 expenditure transfer
299	Recession and Inflation Reserve and Reopening			3,000,000		Recession and Inflation Reserve
399	Recession and Inflation Reserve and Reopening			3,000,000		Recession and Inflation Reserve
499	Recession and Inflation Reserve and Reopening			1,000,000		Recession and Inflation Reserve
807	Payment to Other Funds	11,207,452	74,194,068	235,194,068	82,675,957	Payments to BSR, HTF, Capital Funds
902	Recession and Inflation Reserve and Reopening		32,000,000		54,000,000	Recession and Inflation Reserve

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	75,519				
b)	Employee Benefits					
200	Purchase of Services	13,952,075				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	250,000,000	335,000,000	335,000,000	390,820,000	55,820,000
900	Advances and Misc. Payments					
Total		264,027,594	335,000,000	335,000,000	390,820,000	55,820,000
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimate Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal		283,253,853	335,000,000	335,000,000	390,820,000	55,820,000
State						
Other Governments						
Other Funds of the City						
Total		283,253,853	335,000,000	335,000,000	390,820,000	55,820,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				GRANT INFORMATION SUMMARY WITHIN PROGRAM		
Department		No.	Program		No.	
Office of the Director of Finance		35	Executive Direction		01	
Fund		No.				
Grants Revenue		08				
Funding Sources		Grant Title		Grant Number	Index Code	
X	Federal	American Rescue Plan Act of 2021		G35219	351466	
	State	Award Period		Type of Grant		
	Other Govt.	March 11, 2021 - December 31, 2024		Advance		
	Local (Non-Govt.)	Grant Objective				
<p>The American Rescue Plan Act provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.</p>						
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	250,000,000	335,000,000	335,000,000	390,820,000	55,820,000
900	Advances and Misc. Payments					
Total		250,000,000	335,000,000	335,000,000	390,820,000	55,820,000
Summary by Funding Source						
Code	Category	Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	250,000,000	335,000,000	335,000,000	390,820,000	55,820,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
Total		250,000,000	335,000,000	335,000,000	390,820,000	55,820,000
Summary of Positions						
Code	Category	Actual Pos. 6/30/22	Fiscal 2023 Budgeted Pos.	Incr. Run PPE 11/27/22	Fiscal 2024 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				GRANT INFORMATION SUMMARY WITHIN PROGRAM		
Department Office of the Director of Finance		No. 35	Program Executive Direction		No. 01	
Fund Grants Revenue		No. 08				
Funding Sources		Grant Title		Grant Number	Index Code	
<input checked="" type="checkbox"/>	Federal	Emergency Rental Assistance		G35381	351376 and 351377	
	State	Award Period		Type of Grant		
	Other Govt.	March 8, 2021 to Dec 31, 2021		Federal		
	Local (Non-Govt.)	Grant Objective				
<p>EMERGENCY RENTAL ASSISTANCE PROG - This program will do the following: Mitigate the effects of homelessness on families and individuals impacted directly or indirectly by the COVID-19 Public Health Emergency through rental assistance and housing stability services. To provide families and individuals financial assistance for rent including: rent, rental arrears, utilities and home energy costs, utility and home energy costs arrears, and other expenses related to housing incurred due, directly or indirectly, to COVID-19 and housing stability services to eligible households. Comply with programmatic requirements (e.g. verifying and calculating income, maintaining case notes, etc.), reporting requirements, and monitoring requirements as outlined in the ERAP I & R.</p>						
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100 a)	Personal Services	75,519				
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	13,952,075				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		14,027,594				
Summary by Funding Source						
Code (1)	Category (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100	Federal	33,253,853				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
Total		33,253,853				
Summary of Positions						
Code (1)	Category (2)	Actual Pos. 6/30/22 (3)	Fiscal 2023 Budgeted Pos. (4)	Incr. Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Executive Direction-Payment from Budget Stabilization Fund		No. 01	
Fund Budget Stabilization		No. 01-011				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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					
800	Payments to Other Funds		100	100	100	
900	Advances and Misc. Payments					
Total			100	100	100	
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City			40,128,000	65,128,000	42,317,000	(22,811,000)
Total			40,128,000	65,128,000	42,317,000	(22,811,000)

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
Department Office of the Director of Finance		No. 35	Program Executive Direction-Payment to Budget Stabilization Fund		No. 01	
Fund Budget Stabilization		No. 01-011				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & 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 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund		100	100	100	
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		100	100	100	
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET		PERFORMANCE MEASURES		
Department Finance	No. 35	Program Budget Office	No. 02	
Program Description				
The Budget Office ensures the City’s long-term fiscal health while allocating the resources necessary for City programs and services to operate efficiently and effectively and serve all Philadelphians equitably. The Budget Office also oversees the Grants Office, which is responsible for the oversight of federal and state funding that the City has received to assist with its response to and recovery from COVID 19. The Office also supports the pursuit of grants that align with the Mayor’s priorities and increase the federal, state, and philanthropic funding available to the City and to agencies and organizations that benefit the City. Finally, the Office supports City agencies and departments in their management of grant funding to ensure compliance with grant guidelines and fiscal policies.				
Program Objectives				
<p>-Facilitate efficient, effective, and equitable delivery of City services by developing and monitoring operating and capital budgets that convert available resources into positive outcomes for all Philadelphians. The Budget Office will continue efforts to produce, monitor, and adjust the Operating and Capital Budgets in accordance with legal requirements and best practices to ensure that budgeted resources turn into improved outcomes for Philadelphia.</p> <p>-Strengthen the City’s long-term fiscal stability. With a potential economic slowdown on the horizon as well as persistent inflationary stresses on the budget, it is a challenging task to manage the General Fund budget to meet or exceed the internal goal of a six to eight percent fund balance and make strategic decisions and investments related to the Pension Fund, recession reserves, education, and City infrastructure.</p> <p>-Improve the City’s short-term fiscal resilience, bond ratings, and fiscal flexibility.</p> <p>-Improve residents’ understanding of the City budget. Ensuring that budget information is accessible to residents, particularly marginalized communities, remains a priority for FY24 and will include improved design and expanded distribution of budget information with a focus on equity, digital access, disability access, and language access. The Budget Office will continue to produce infographics, videos, and blog posts.</p> <p>-Pursue additional grant funding to assist the City in responding to disaster recovery operations; support key City stakeholders in maximizing the City’s share of funds from federal funding like the Bipartisan Infrastructure Law and the Community Development Block Grant Disaster Recovery (CDBG-DR); work to ensure compliance with all grants and funding sources while also optimizing the programmatic use of funds; and maximize the City’s reimbursements from the Federal Emergency Management Agency (FEMA).</p>				
Performance Measures				
Description (1)	Fiscal 2022 Year-End (2)	Fiscal 2023 Year-to-Date (Q1 + Q2) (3)	Fiscal 2023 Target (4)	Fiscal 2024 Target (5)
Percent change in the total dollar amount of General Fund revenue (actual) compared to budget (adopted)	9.7%	available FY24 Q2	0 to 1%	0 to 1%
<p>Comments: "The percentage change in total dollar amount of general fund revenue actual (\$5,767,513,000) compared to the adopted budget (\$5,257,245,000) is a 9.7% difference. This is largely due to higher than anticipated tax collections, notably from two taxes—the volatile Business Income and Receipts Tax (BIRT) and the Wage Tax.</p>				
Percent change in the total dollar amount of General Fund expenditures (actual) compared to budget (adopted)	1.3%	Available FY24 Q1	-1 to 0%	-1 to 0%
Comments:	The percentage change in total dollar amount of general fund expenditures actual (\$5,338,527,000) compared to the adopted budget (\$5,268,946,000) is a 1.3% difference. This is largely a result of increased costs in some areas compared to earlier projections, for example fuel prices. However, this is offset by underspending related to staff vacancies and supply chain delays in FY22.			

Ratio of actual unreserved General Fund fund-balance to actual General Fund revenue		13.5%	Available FY24 Q1	6 to 8%	≥6 to 8%
<u>Comments:</u>	The fund balance for FY22 exceeds the internal goal of 6-8% due to the following reasons: The first is underspending, as the City, like many other employers, has struggled to attract and retain staff amid a complicated landscape in the labor market in the wake of the pandemic; funds had been budgeted for salaries for positions that have stayed vacant. The second significant factor was higher than anticipated tax collections, notably from the Business Income and Receipts Tax and Wage Tax.				
Percentage of participants who are of low (Socioeconomic status) SES and/or people of color; and relative to demographics in jurisdiction and latest census data		new measure prior year data not available	Available FY24 Q1	Set baseline	45%
<u>Comments:</u>	The goal of this measure will be to determine each year how well the Budget Office is engaging participants who are representative of city of Philadelphia. To calculate this measure, Budget will compare demographic data from participants engaging in the budget community engagement to demographics of the City based on the latest census.				
Percent of capital dollars unspent after 6 years (General Obligation only)		6.5%	8.8%	<10%	<10%
<u>Comments:</u>	While capital projects can take years to complete, it is important to maintain an efficient rate of spending so that Philadelphians benefits from maintained and new infrastructure. This measure compares the amount of General Obligation capital funds that remain unallocated after 6 years with the amount of new General Obligation capital dollars added that year. General Obligation capital dollars are those that will be borrowed and will be repaid with local taxes.				
Grants Office: Total competitive grant dollars awarded to the City of Philadelphia and to partner agencies (where supported by the Office of Recovery and Grants)		\$108.8M	Available at end of FY23	≥ FY22 Actual	≥ FY23 Actual
<u>Comments:</u>	Competitive grants are defined as grants in which the City competes with other applicants for funding. These grants are different from formula grants, which are distributed to a pre-determined set of grantees based upon a formula. The federal government has made additional federal competitive grant opportunities available as part of the Bipartisan Infrastructure Law of 2021. Due to updating of the recording system, data for this measure will be available at the end of FY2023.				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department Office of the Director of Finance		No. 35	Program Budget Bureau			No. 02
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	1,598,426	2,011,468	2,024,864	2,320,659	295,795
Total		1,598,426	2,011,468	2,024,864	2,320,659	295,795
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	19	23	19	23	
Total Full Time		19	23	19	23	
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	686,981	722,400	843,613	1,005,682	162,069
Finance	Employee Benefits - Uniform					
Total		686,981	722,400	843,613	1,005,682	162,069

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Budget Bureau		No. 02	
Fund General		No. 01				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,509,780	1,855,622	1,855,622	2,214,959	359,337
b)	Employee Benefits					
200	Purchase of Services	82,372	150,846	150,846	90,700	(60,146)
300	Materials and Supplies	6,274	5,000	18,396	15,000	(3,396)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		1,598,426	2,011,468	2,024,864	2,320,659	295,795
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	19	23	19	23	
105	Full Time - Uniform					
Total		19	23	19	23	
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Department Office of the Director of Finance				No. 35	Program Budget Bureau			No. 02	
Fund General				No. 01					
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
		<u>Budget Bureau</u>							
1	A620	Assistant to Dir. Of Finance	37,312-108,150	1	1	1	1	56,535	
2	2C19	Budget Analyst Specialist	95,673-107,985	3	3	3	3	318,794	
3	2C13	Budget Analyst Supervisor	84,839-120,211	1	1	1	1	120,211	
4	2C15	Budget Bureau Assistant Dir.	92,407-130,839	1	1	1	1	130,839	
5	D325	Deputy Director of Finance	154,500-163,800	1	1	1	1	163,800	
6	2C16	Operating Budget Director	101,154-143,350	1	1	1	1	143,350	
7	2C12	Budget Analyst	85,837-99,757	1	1	1	1	99,757	
		SUB TOTAL		9	9	9	9	1,033,286	
		<u>Capital Programs</u>							
8	1B10	Departmental Procurement Specialist	78,279	1	1	1	1	78,279	
9	A620	Assistant to Dir. Of Finance	66,950-90,000	1	2	1	2	162,490	
10	2C19	Budget Analyst Specialist	74,416-110,968	1	1	1	1	105,968	
11	D155	Deputy Budget Director	114,400	1	1	1	1	114,400	
		SUB TOTAL		4	5	4	5	461,137	
		<u>Policy & Strategy</u>							
12	D155	Dep. Bdgt. Dir. of Policy and Strategic Initiatives	110,000-125,000	1	1	1	1	110,000	
13	A620	Assistant to Dir. Of Finance	37,312-108,150	1	1	1	1	85,000	
14	A620	Participatory Budgeting Specialist	63,000	1	1	1	1	63,000	
15	A620	Asst. Bdgt. Dir. of Analysis and Communications	65,000		1	1	1	65,000	
		SUB TOTAL		3	4	4	4	323,000	
		<u>Grants Office</u>							
16	A620	Assistant to Dir. Of Finance	93,586	1	1	1	1	93,586	
17	A620	Recovery and Grants Office Coordinator	85,000-110,000		1		1	85,000	
18	A620	Chief Grants Compliance Officer	95,000-105,00	1	1	1	1	100,000	
19	A620	Chief Development Officer	95,000-105,00		1		1	105,000	
20	D325	Deputy Budget Director for Grants	120,000-130,000	1	1		1	120,000	
		SUBTOTAL		3	5	2	5	503,586	
		Total		19	23	19	23	2,321,009	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance			No. 35	Program Budget Bureau				No. 02		
Fund General			No. 01							
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		Full Time Employee		19	23	19	23	2,321,009		
		Lump Sum						5,000		
		Overtime						5,000		
Total Gross Requirements				19	23	19	23	2,331,009		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)								(116,050)		
Total Budget								2,214,959		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum		2,500		5,000			5,000		
2	Full Time - Civilian	19	1,506,207	23	1,849,622	19	23	2,204,959	355,337	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		1,073		1,000			5,000	4,000	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		19	1,509,780	23	1,855,622	19	23	2,214,959	359,337	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Budget Bureau			No. 02
Fund General		No. 01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		20			
211	Transportation		801			
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		1,540			
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	78,806	137,818	137,818	85,700	(52,118)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions		5,000	5,000	5,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,566	2,192	2,192		(2,192)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,653	2,653		(2,653)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		822	3,183		(3,183)
Total		82,372	150,846	150,846	90,700	(60,146)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Budget Bureau			02
Fund		No.				
General		01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		5,000	2,270	15,000	12,730
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	5,200		16,126		(16,126)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	1,074				
Total		6,274	5,000	18,396	15,000	(3,396)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department Office of the Director of Finance		No. 35	Program Budget Bureau		No. 02	
Fund General		No. 01				
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriation (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	78,806	137,818	137,818	85,700	(52,118)
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	FUND FOR PHILADELPHIA	1,500				FIDUCIARY
250	GENEVA WORLDWIDE INC	3,212	1,449	1,449	4,949	5 YEAR FINANCIAL PLAN
250	IHS GLOBAL INC.	48,898	48,898	48,898	61,123	ECONOMIC FORECASTING
250	POWERLING INC	10,160	10,000	10,000	10,000	LANGUAGE TRANSLATION
250	STREHLOW & ASSOCIATES INC	10,436				COURT REPORTING, HEARINGS
250	THE PARTICIPATORY BUDGETING PROJECT, INC	4,600				PARTICIPATORY BUDGETING
250	TBD		77,471	77,471	9,628	PARTICIPATORY BUDGETING
	Total	78,806	137,818	137,818	85,700	

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET		PERFORMANCE MEASURES		
Department	No.	Program	No.	
Finance	35	Accounting	05	
Program Description				
<i>Accounting records the City's financial activity, maintains the City's centralized accounting system, and works with Internal Controls and Compliance to enforce Standard Accounting Procedures (SAPs) for the management and expenditure of all dollars to ensure that proper internal controls are in place to safeguard City funds, processes vendor payments, and issues financial reports.</i>				
Program Objectives				
-Produce an Annual Comprehensive Financial Report (ACFR) that meets the standards required to receive the Certificate of Achievement for Excellence in Financial Reporting from GFOA for the 43rd consecutive year. -To improve the City's financial management systems and processes, continue to fully engage in Project OPAL, working with the OPAL team on the design of the new system. -Continue to participate in regular meetings with departmental staff to train and update them on proper internal controls and standard accounting procedures.				
Performance Measures				
Description	Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date (Q1 + Q2)	Fiscal 2023 Target	Fiscal 2024 Target
(1)	(2)	(3)	(4)	(5)
Percentage of new GASB pronouncements implemented by required date	100%	Available FY24 Q2	100%	100%
<u>Comments:</u> This is an annual measure. GASB pronouncements are implemented through the Annual Comprehensive Financial Report, which is completed at the end of February.				
Percentage of paid vendors enrolled in ACH automatic payments	66.0%	67.0%	70.0%	70.0%
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department Office of the Director of Finance		No. 35	Program Accounting Bureau			No. 05
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	2,952,502	3,214,288	3,213,500	3,191,041	(22,459)
14	Acute Care		75,000	75,000	75,000	
Total		2,952,502	3,289,288	3,288,500	3,266,041	(22,459)
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	38	38	37	41	3
Total Full Time		38	38	37	41	3
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	1,243,228	1,232,710	1,338,464	1,338,861	397
Finance	Employee Benefits - Uniform					
Total		1,243,228	1,232,710	1,338,464	1,338,861	397

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department		No.	Program			No.
Office of the Director of Finance		35	Accounting Bureau			05
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,738,849	2,903,951	2,903,951	2,875,454	(28,497)
b)	Employee Benefits					
200	Purchase of Services	208,578	302,337	302,337	309,587	7,250
300	Materials and Supplies	5,075	8,000	7,212	6,000	(1,212)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,952,502	3,214,288	3,213,500	3,191,041	(22,459)
Summary of Positions						
Code	Category	Actual Positions 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run PPE 11/27/22	Fiscal 2024 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	38	38	37	41	3
105	Full Time - Uniform					
Total		38	38	37	41	3
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Department Office of the Director of Finance				No. 35	Program Accounting Bureau			No. 05	
Fund General				No. 01					
Line	Class	Title	Salary	Fiscal	Fiscal	Increment	Fiscal	Annual	Increase
No.	Code		Range	2022	2023	Run -PPE	2024	Salary	(Decrease)
(1)	(2)	(3)	(in dollars)	Actual Pos.	Budgeted	11/27/22	Budgeted	7/1/23	(Col. 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Financial Reporting (01)							
1	2A15	Accounting Info Systems Spv 1	89,414-112,110	1	1	1	1	112,402	
2	2A13	Accounting Manager	98,462-126,735	2	1	1	1	125,104	
3	2A06	Accountant	66,852-70,240	1	1	1	1	69,596	
4	2A09	Financial Accountant	73,589-96,422	2	2	2	2	160,048	
5	2A04	Financial Accountant Specialist	87,718-97,064	1	1	1	1	95,761	
6	2A05	Accountant/Rev. Exam./Contract Audit. Trainee	55,052-70,240	2	2	2	2	117,650	
		SUBTOTAL		9	8	8	8	680,561	
		Financial Verification (02)							
7	1B10	Account Clerk	48,170-61,540	1	1	1	3	139,298	2
8	2A06	Accountant	66,852-80,240	1	1	1	1	74,233	
9	2A22	Accounting Verification & Procedures Mgr	104,839-129,073	1	1	1	1	121,211	
10	1A03	Office Clerk 2	37,342-47,130	1	1	1	1	41,197	
11	1A04	Clerk 3	40,589-64,289	9	9	8	8	399,424	(1)
12	2A01	Financial Technician	47,983-58,833	2	2	3	3	162,958	1
13	2C30	Fiscal Assistant	60,220-74,550	1	1	1	1	72,159	
14		SUBTOTAL		16	16	16	18	1,010,480	2
		Management & Support (05)							
14	2A14	Accounting Assistant Director	106,609-144,207	1	1	1	1	136,347	
15	2A23	Chief Accounting Officer	157,842-171,511	1	1	1	1	166,982	
16		SUBTOTAL		2	2	2	2	303,329	
		Grants Accounting (06)							
17	2A06	Accountant	66,852-80,240	1	1	1	1	70,221	
18	2A13	Accounting Manager	115,462-130,735	1	1	1	1	125,104	
19	2A12	Accounting Section Spv	79,414-102,110	1	1		1	108,065	
20	2A09	Financial Accountant	69,453-86,422	3	3	3	3	250,292	
21	2A04	Financial Accountant Specialist	87,718-97,064	3	3	3	3	288,083	
22	2A01	Financial Technician	47,983-58,833	1	1	1	1	54,386	
23	2A05	Accountant/Rev. Exam./Contract Audit. Trainee	62,852-85,240	1	2	2	3	199,431	1
		SUBTOTAL		11	12	11	13	1,095,582	1
		Total		38	38	37	41	3,089,952	3

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance				No. 35	Program Accounting Bureau				No. 05	
Fund General				No. 01						
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		Full Time Employees		38	38	37	41	3,089,952	3	
		Overtime						15,000		
		EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL						(75,000)		
Total Gross Requirements				38	38	37	41	3,029,952	3	
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)								(154,498)		
Total Budget								2,875,454		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum				32,228				(32,228)	
2	Full Time - Civilian	38	2,725,780	38	2,859,584	37	41	2,860,454	870	3
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		13,069		12,139			15,000	2,861	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
Total		38	2,738,849	38	2,903,951	37	41	2,875,454	(28,497)	3

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Accounting Bureau			No. 05
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	4,424				
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	395				
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		20,000	20,000	23,624	3,624
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services	95,000	125,000	125,000	128,626	3,626
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions	2,895	4,176	4,176	4,176	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,564	3,581	3,581	3,581	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,034	2,034	2,034	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	104,300	147,546	147,546	147,546	
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		208,578	302,337	302,337	309,587	7,250

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Accounting Bureau		No. 05	
Fund General		No. 01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications			5,460		(5,460)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		2,000	1,752	6,000	4,248
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		2,000			
325	Printing	1,835				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	3,240	4,000			
Total		5,075	8,000	7,212	6,000	(1,212)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Accounting Bureau			No. 05
Fund Acute Care Hospital Assessment		No. 14				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services		75,000	75,000	75,000	
b)	Employee Benefits					
200	Purchase of Services					
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			75,000	75,000	75,000	
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimate Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance			No. 35	Program Accounting Bureau			No. 05			
Fund Acute Care Hospital Assessment			No. 14							
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		EXPENDITURE TRANSFER FROM GENERAL FUND						75,000		
Total Gross Requirements								75,000		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget								75,000		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum									
2	Full Time - Civilian				75,000			75,000		
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total					75,000			75,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET		PERFORMANCE MEASURES		
Department Finance	No. 35	Program Risk Management	No. 07	
Program Description				
Risk Management (Risk) works to reduce the financial impact to the City from claims, lawsuits, and employee injuries; reduces the corresponding frequency and severity of these events through the application of professional risk management techniques; protects City finances through effective risk transfer and fund recovery; and provides a safe work environment for employees and the public on City property.				
Program Objectives				
-Continue to improve how Risk handles third-party claims against the City by continuing to collaborate with tort litigation partners. This includes documenting and training to best practice guidelines and ensuring that there is oversight of claims where Risk receives limited loss information.				
-Risk will continue to work with the Tort Litigation unit of the Law Department, with the goal of reducing the number of claim notices that proceed to suit.				
Performance Measures				
Description (1)	Fiscal 2022 Year-End (2)	Fiscal 2023 Year-to-Date (Q1 + Q2) (3)	Fiscal 2023 Target (4)	Fiscal 2024 Target (5)
Average number of police and firefighters on no duty	732	643	761	650
<u>Comments:</u> The average has been trending down in FY23 YTD, following the transfer of care from traditionally designated Heart and Lung panels to Regulation 32 physicians				
Number of all employee injuries	2,417	1,064	A reduction from FY22	A reduction from FY23
<u>Comments:</u>	Total on target for projected decrease in total number of employee injuries for the FY contingent on no significant event resulting in multiple injuries. The drop from the first quarter to the second in FY23 mirrors similar drops from the first to the second quarter of each of at least the last 5+ years.			
Settlement cost for closed claims (in millions of dollars)	\$ 0.405	\$ 0.170	\$ 0.700	\$ 0.700
<u>Comments:</u>	The target for this measure is a "not-to-exceed" number, meaning that the goal is to end the year below this target figure. Data reflects General Fund dollars only.			
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department Office of the Director of Finance		No. 35	Program Risk Management			No. 07
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	3,862,338	4,769,496	4,765,516	5,326,191	560,675
09	Aviation	3,631,313	4,800,000	4,800,000	4,800,000	
Total		7,493,651	9,569,496	9,565,516	10,126,191	560,675
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	20	22	17	22	
Total Full Time		20	22	17	22	
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	580,083	646,769	669,020	708,328	39,308
Finance	Employee Benefits - Uniform					
Total		580,083	646,769	669,020	708,328	39,308

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Risk Management		No. 07	
Fund General		No. 01				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,320,219	1,530,763	1,530,763	1,647,697	116,934
b)	Employee Benefits					
200	Purchase of Services	2,539,690	3,230,733	3,230,733	3,677,494	446,761
300	Materials and Supplies	1,248	5,000	1,020	1,000	(20)
400	Equipment	1,181	3,000	3,000		(3,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		3,862,338	4,769,496	4,765,516	5,326,191	560,675
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	20	22	17	22	
105	Full Time - Uniform					
Total		20	22	17	22	
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Department Office of the Director of Finance				No. 35	Program Risk Management			No. 07	
Fund General				No. 01					
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2022 Actual Pos. 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run -PPE 11/27/22	Fiscal 2024 Budgeted Positions	Annual Salary 7/1/23	Increase (Decrease) (Col. 8 less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	2L32	Admin Specialist 2	63,368-78,619	1	1	1	1	76,005	
2	A620	Assistant to Dir. of Fin.	49,999-120,850	5	5	4	5	452,486	
3	6E05	Claims Adjuster (1&2)	50,833-64,877	5	5	4	5	272,948	
4	6E08	Senior Claims Adjuster (3)	52,920-58,405	1	1	1	1	54,845	
5	4J60	Industrial Hygienist	64,837-83,355	1	1		1	66,458	
6	1A04	Office Clerk	34,589-44,289	2	2	2	2	68,978	
7	D324	Deputy Director Of Finance	149,350-165,000	1	1	1	1	159,983	
8	2H77	Occ. Safety Adm 1	80,939-98,333	2	2	2	2	179,398	
9	2H28	Safety Manager	94,416-105,673	1	1	1	1	105,368	
10	N/A	BIL Project Manager	120,000		1		1	120,000	
11	1A02	Office Clerk 2	37,563-43,704	1	2	1	2	78,279	
Total				20	22	17	22	1,634,748	

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance				No. 35	Program Risk Management				No. 07	
Fund General				No. 01						
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		Full Time Employee		20	22	17	22	1,634,748		
		Part Time						5,000		
		Temp						5,000		
		Overtime						5,000		
		Lump Sum						79,686		
Total Gross Requirements				20	22	17	22	1,729,434		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)								(81,737)		
Total Budget								1,647,697		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum		22,964		28,000			79,686	51,686	
2	Full Time - Civilian	20	1,271,832	22	1,466,828	17	22	1,553,011	86,183	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG		9,150		35,935			10,000	(25,935)	
6	Overtime - Civilian		16,273					5,000	5,000	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		20	1,320,219	22	1,530,763	17	22	1,647,697	116,934	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
Office of the Director of Finance		35	Risk Management			07
Fund		No.				
General		01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	270				
210	Postal Services	13				
211	Transportation	813				
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,929	2,695	2,695	2,695	
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	900,000	1,052,250	1,052,250	1,169,000	116,750
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	11,213				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,856	1,856	1,856	1,856	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	1,623,596	2,170,053	2,170,053	2,500,064	330,011
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		3,879	3,879	3,879	
Total		2,539,690	3,230,733	3,230,733	3,677,494	446,761

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Risk Management			No. 07
Fund General		No. 01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	360	2,730	1,020	1,000	(20)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	680				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	208	2,270			
Total		1,248	5,000	1,020	1,000	(20)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,181	3,000	3,000		(3,000)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total		1,181	3,000	3,000		(3,000)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Risk Management		No. 07		
Fund General		No. 01					
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriation (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)	
250s	Professional Services (250-254, 257-259)	900,000	1,052,250	1,052,250	1,169,000	116,750	
290	Payments for Care of Individuals						
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	M. LAWTON & ASSOCIATES	900,000	900,000	950,000	950,000	RISK MGMT/RECOVERY SERVICES	
250	CURLEY ADJUSTMENT BUREAU		75,000	75,000	78,750	CLAIMS ADMIN SERVICES	
250	VERISK ISO CLAIMSEARCH		15,000	15,000	15,750	CLAIMS SEARCH	
250	TBD		62,250	12,250	124,500	IMPLEMENTATION OF BIL	
Total		900,000	1,052,250	1,052,250	1,169,000		

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department Office of the Director of Finance		No. 35	Program Risk Management		No. 07	
Fund General		No. 01				
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
280	A V INTERNATIONAL INC	107,500		627,443		INSURANCE PREMIUMS
280	BAER CORWIN INSURANCE AGENCY, INC.	532				INSURANCE PREMIUMS
280	BRADLEY AND BRADLEY ASSOCIATES	437,251				INSURANCE PREMIUMS
280	FACTORY MUTUAL INSURANCE COMPANY	978,923		1,001,905		INSURANCE PREMIUMS
280	SELECTIVE INSURANCE - FLOOD	6,583		6,999		INSURANCE PREMIUMS
280	THE GRAHAM COMPANY	92,807				INSURANCE PREMIUMS
280	VARIOUS		2,170,053	533,706	2,500,064	INSURANCE PREMIUMS
Total		1,623,596	2,170,053	2,170,053	2,500,064	

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Risk Management		No. 07	
Fund Aviation		No. 09				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	3,631,313	4,800,000	4,800,000	4,800,000	
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		3,631,313	4,800,000	4,800,000	4,800,000	
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Risk Management			No. 07
Fund Aviation		No. 09				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
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					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	3,631,313	4,800,000	4,800,000	4,800,000	
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		3,631,313	4,800,000	4,800,000	4,800,000	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
Department Office of the Director of Finance		No. 35	Program Risk Management		No. 07	
Fund Aviation		No. 09				
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
280	THE GRAHAM COMPANY	1,269,674				CYBER SECUR./LIAB. INSURANCE
280	FACTORY MUTUAL INSURANCE	2,361,639				TERRORISM/LIAB. INSURANCE
280	VARIOUS		4,800,000	4,800,000	4,800,000	INSURANCE PREMIUMS
Total		3,631,313	4,800,000	4,800,000	4,800,000	

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET		PERFORMANCE MEASURES		
Department	No.	Program	No.	
Finance	35	Finance Program Management Office	32	
Program Description				
<i>The Finance Program Management Office (FPMO) supports process redesign and technology implementations with proven methodologies to enable the Office of the Director of Finance to deliver projects that align with Department goals more efficiently.</i>				
Program Objectives				
In FY24, the FPMO will continue to work with OPA to further implement post-launch CAMA functionality and processes to support modernizing ongoing operations and establishing release management cycles for any new functionality released by the vendor for the CAMA system.				
Performance Measures				
Description	Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date (Q1 + Q2)	Fiscal 2023 Target	Fiscal 2024 Target
(1)	(2)	(3)	(4)	(5)
Percent complete of CAMA implementation schedule	CAMA Project Phase 2 and Phase 3 not yet complete	tabulated at year-end	Complete CAMA Project Phase 2 and Phase 3 (100%)	Complete CAMA Project Phase 2 and Phase 3 (100%)
<u>Comments:</u> CAMA Phase 2 and Phase 3 have been hampered by delays including sign on security issues for Field Mobile (Phase 2), staff availability for Assessment Connect (Phase 3), and unexpected development needs for SmartFile (Phase 3).				
Major projects for which FPMO delivers on a solution that meets or exceeds business owners' needs	Substantially completed development of Fiscal Staff Training Series	tabulated at year-end	Complete additional OPA data quality projects and the implementation of the Treasury Management System (TMS)	Complete projects for Finance Family Departments as directed.
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				PROGRAM SUMMARY - ALL FUNDS		
Department Office of the Director of Finance		No. 35	Program Finance Program Management Office		No. 32	
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	462,021	435,441	433,441	434,787	1,346
Total		462,021	435,441	433,441	434,787	1,346
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	5	5	5	5	
Total Full Time		5	5	5	5	
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	206,507	212,992	197,692	198,306	614
Finance	Employee Benefits - Uniform					
Total		206,507	212,992	197,692	198,306	614

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department		No.	Program			No.
Office of the Director of Finance		35	Finance Program Management Office			32
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	462,021	433,441	433,441	434,787	1,346
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies		2,000			
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		462,021	435,441	433,441	434,787	1,346
Summary of Positions						
Code	Category	Actual Positions 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run PPE 11/27/22	Fiscal 2024 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	5	5	5	5	
105	Full Time - Uniform					
Total		5	5	5	5	
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Department Office of the Director of Finance				No. 35	Program Finance Program Management Office			No. 32	
Fund General				No. 01					
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	A620	Assistant to Dir. Of Finance	70,490-103,000	4	4	4	4	312,797	
2	D325	Deputy Director of Finance	137,759	1	1	1	1	137,759	
Total				5	5	5	5	450,556	

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance				No. 35	Program Finance Program Management Office				No. 32	
Fund General				No. 01						
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		Full Time Employees		5	5	5	5	450,556		
Total Gross Requirements				5	5	5	5	450,556		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)								(15,769)		
Total Budget								434,787		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum		9,255							
2	Full Time - Civilian	5	452,766	5	433,441	5	5	434,787	1,346	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11	Other									
12										
Total		5	462,021	5	433,441	5	5	434,787	1,346	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Finance Program Management Office			No. 32
Fund General		No. 01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		2,000			
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total			2,000			
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Community College of Philadelphia			No. 10
Fund General		No. 01				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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	48,128,075	50,106,653	50,196,653	51,003,181	806,528
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		48,128,075	50,106,653	50,196,653	51,003,181	806,528
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Community College of Philadelphia			No. 10
Fund General		No. 01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & 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	48,128,075	50,106,653	50,196,653	51,003,181	806,528
Total		48,128,075	50,106,653	50,196,653	51,003,181	806,528
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Hero Awards		No. 12	
Fund General		No. 01				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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	54,000	50,000	50,000	50,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		54,000	50,000	50,000	50,000	
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Hero Awards			No. 12
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & 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	54,000	50,000	50,000	50,000	
	Total	54,000	50,000	50,000	50,000	
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department Finance		No. 35	Program Indemnities			No. 13
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	2,644,376	67,246,000	71,496,000	49,246,000	(22,250,000)
02	Water		6,000,000	6,000,000	6,000,000	
09	Aviation		2,512,000	2,512,000	2,512,000	
Total		2,644,376	75,758,000	80,008,000	57,758,000	(22,250,000)
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
Total Full Time						
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian					
Finance	Employee Benefits - Uniform					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department		No.	Program			No.
Office of the Director of Finance		35	Indemnities			13
Fund		No.				
All		01				
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (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	2,644,376	75,758,000	80,008,000	57,758,000	(22,250,000)
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,644,376	75,758,000	80,008,000	57,758,000	(22,250,000)
Summary of Positions						
Code	Category	Actual Positions 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run PPE 11/27/22	Fiscal 2024 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Indemnities		No. 13	
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	2,644,376	67,246,000	71,496,000	49,246,000	(22,250,000)
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	2,644,376	67,246,000	71,496,000	49,246,000	(22,250,000)
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
Department Office of the Director of Finance		No. 35	Program Indemnities		No. 13	
Fund Water		No. 02				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		6,000,000	6,000,000	6,000,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total			6,000,000	6,000,000	6,000,000	
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
Department Office of the Director of Finance		No. 35	Program Indemnities		No. 13	
Fund Aviation		No. 09				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		2,512,000	2,512,000	2,512,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total			2,512,000	2,512,000	2,512,000	
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Witness and Juror Fees			No. 14
Fund General		No. 01				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	132,374	171,518	171,518	180,094	8,576
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		132,374	171,518	171,518	180,094	8,576
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Witness and Juror Fees			No. 14
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
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					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	132,374	171,518	171,518	180,094	8,576
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		132,374	171,518	171,518	180,094	8,576

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department		No.	Program			No.
Office of the Director of Finance		35	Employee Disability - Reg 32 Payroll			29
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,497,028	2,800,000	2,800,000	5,200,000	2,400,000
b)	Employee Benefits					
200	Purchase of Services					
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		2,497,028	2,800,000	2,800,000	5,200,000	2,400,000
Summary of Positions						
Code	Category	Actual Positions 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run PPE 11/27/22	Fiscal 2024 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department Office of the Director of Finance			No. 35	Program Employee Disability - Reg 32 Payroll			No. 20			
Fund General			No. 01							
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		Regulation #32 Payroll						5,200,000		
Total Gross Requirements								5,200,000		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget								5,200,000		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum									
2	Full Time - Civilian		2,497,028		2,800,000			5,200,000	2,400,000	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total			2,497,028		2,800,000			5,200,000	2,400,000	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department		No.	Program			No.
Office of the Director of Finance		35	School District Contribution			25
Fund		No.				
General		01				
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (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	255,953,201	269,953,201	269,953,201	282,052,590	12,099,389
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		255,953,201	269,953,201	269,953,201	282,052,590	12,099,389
Summary of Positions						
Code	Category	Actual Positions 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run PPE 11/27/22	Fiscal 2024 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program School District Contribution			No. 25
Fund General		No. 01				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & 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	255,953,201	269,953,201	269,953,201	282,052,590	12,099,389
Total		255,953,201	269,953,201	269,953,201	282,052,590	12,099,389
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Refunds		No. 29	
Fund General		No. 01				
Summary by Class						
Class	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (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	51,581	250,000	250,000	250,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		51,581	250,000	250,000	250,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run PPE 11/27/22	Fiscal 2024 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description		Fiscal 2022 Actual Revenues	Fiscal 2023 Original Budget	Fiscal 2023 Estimated Revenues	Fiscal 2024 Proposed Budget	Increase or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department Office of the Director of Finance		No. 35	Program Refunds			No. 29
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & 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	51,581	250,000	250,000	250,000	

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department Finance		No. 35	Program Provisions for Other Grants			No. 13
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
08	Grants Revenue		1,000,000,257		1,000,000,042	1,000,000,042
10	Community Development		20,000,000		20,000,000	20,000,000
Total			1,020,000,257		1,020,000,042	1,020,000,042
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
Total Full Time						
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian					
Finance	Employee Benefits - Uniform					
Total						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department Office of the Director of Finance		No. 35	Program Provision for Other Grants			No. 16
Fund All		No.				
Summary by Class						
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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					
800	Payments to Other Funds					
900	Advances and Misc. Payments		1,020,000,257		1,020,000,042	1,020,000,042
Total			1,020,000,257		1,020,000,042	1,020,000,042
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimate Obligations (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
Department Office of the Director of Finance		No. 35	Program Provision for Other Grants		No. 16	
Fund Grants Revenue		No. 08				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & 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 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		1,000,000,257		1,000,000,042	1,000,000,042
	Total		1,000,000,257		1,000,000,042	1,000,000,042

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM		
Department		No.	Program		No.	
Office of the Director of Finance		35	Provision for Other Grants		16	
Fund		No.				
Community Development		10				
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & 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 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other 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 Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		20,000,000		20,000,000	20,000,000
	Total		20,000,000		20,000,000	20,000,000

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department General						No. 010
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	2,335,123	4,500,000	4,500,000	4,468,204	(31,796)
185	COVID-19 FUNERAL EXPENSE	15,227		50,000	50,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	38,233,505	42,672,244	42,622,244	48,476,951	5,854,707
188	WORKER'S COMPENSATION - MEDICAL PMTS.	39,744,152	41,953,050	41,953,050	47,715,835	5,762,785
190	PENSION OBLIGATION BONDS	91,675,287	121,308,551	117,928,233	135,971,945	18,043,712
191	PENSION	860,317,557	641,201,880	637,540,380	637,483,155	(57,225)
191	PENSION - SALES TAX	78,844,922	78,821,106	80,285,158	88,198,383	7,913,225
198	PENSION - CITY MATCHING FUNDS	564,854	1,200,000	1,200,000	1,192,309	(7,691)
189	MEDICARE TAX	26,752,552	30,881,168	31,121,487	31,742,870	621,383
192	FICA	55,097,602	63,211,781	64,095,542	65,375,295	1,279,753
186	FLEX CASH PAYMENTS	835,132	3,623,295	3,623,295	1,688,628	(1,934,667)
193	HEALTH / MEDICAL	484,339,297	559,501,006	559,501,006	581,791,700	22,290,694
194	GROUP LIFE INSURANCE	6,581,577	8,850,000	8,850,000	8,760,382	(89,618)
195	GROUP LEGAL SERVICES	4,540,274	5,535,000	7,226,400	6,438,177	(788,223)
197	AUTO MECHANIC TOOL ALLOWANCE	168,925	250,000	250,000	350,000	100,000
TOTAL		1,690,045,986	1,603,509,081	1,600,746,795	1,659,703,834	58,957,039

71-53W

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Water						No. 020
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	194,199	400,000	400,000	400,000	
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	2,890,507	3,300,000	3,300,000	3,500,000	200,000
188	WORKER'S COMPENSATION - MEDICAL PMTS.	2,878,367	3,200,000	3,200,000	3,300,000	100,000
190	PENSION OBLIGATION BONDS	8,541,320	10,575,013	10,575,013	12,418,063	1,843,050
191	PENSION	58,970,176	56,387,100	61,387,100	60,475,459	(911,641)
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		40,000	40,000	40,000	
189	MEDICARE TAX	2,438,702	2,646,000	2,646,000	2,778,300	132,300
192	FICA	10,417,606	11,083,212	11,083,212	11,637,373	554,161
186	FLEX CASH PAYMENTS	44,363	301,184	301,184	301,184	
193	HEALTH / MEDICAL	43,701,260	49,924,597	49,924,597	52,420,992	2,496,395
194	GROUP LIFE INSURANCE	103,969	225,000	225,000	225,000	
195	GROUP LEGAL SERVICES	492,267	600,000	600,000	600,000	
197	AUTO MECHANIC TOOL ALLOWANCE		80,000	80,000	80,000	
TOTAL		130,672,736	138,762,106	143,762,106	148,176,371	4,414,265

71-53W

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Special Gasoline Tax						No. 050
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS					
191	PENSION	500,000	500,000	500,000	500,000	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX					
192	FICA					
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	
194	GROUP LIFE INSURANCE					
195	GROUP LEGAL SERVICES					
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		1,000,000	1,000,000	1,000,000	1,000,000	

71-53W

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Aviation						No. 090
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	75,177	300,000	300,000	300,000	
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	945,518	1,300,000	1,300,000	1,300,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	654,187	650,000	650,000	650,000	
190	PENSION OBLIGATION BONDS	3,132,365	4,243,477	4,027,935	4,550,246	522,311
191	PENSION	21,833,241	22,994,220	21,969,000	22,370,700	401,700
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		15,000	15,000	15,000	
189	MEDICARE TAX	1,096,077	1,368,795	1,368,795	1,437,235	68,440
192	FICA	3,048,230	3,981,532	3,981,532	4,180,609	199,077
186	FLEX CASH PAYMENTS	37,350	97,088	97,088	97,088	
193	HEALTH / MEDICAL	16,457,416	21,713,770	21,713,770	22,799,818	1,086,048
194	GROUP LIFE INSURANCE	27,860	150,000	150,000	150,000	
195	GROUP LEGAL SERVICES	12	225,000	225,000	225,000	
197	AUTO MECHANIC TOOL ALLOWANCE		30,000	30,000	30,000	
TOTAL		47,307,433	57,068,882	55,828,120	58,105,696	2,277,576

71-53W

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Community Development						No. 100
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	6,468	25,142	25,142	9,002	(16,140)
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	113,497	12,038	12,038	170,618	158,580
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS	299,116	149,250	149,250	416,961	267,711
191	PENSION	2,068,230	3,168,827	3,168,827	2,941,557	(227,270)
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	86,666	120,411	120,411	129,619	9,208
192	FICA	370,562	514,641	514,641	554,328	39,687
186	FLEX CASH PAYMENTS	7,902	4,170	4,170	11,688	7,518
193	HEALTH / MEDICAL	1,084,787	1,547,194	1,546,408	1,611,970	65,562
194	GROUP LIFE INSURANCE		822	822	505	(317)
195	GROUP LEGAL SERVICES	2,835	10,750	10,750	9,061	(1,689)
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		4,040,063	5,553,245	5,552,459	5,855,309	302,850

71-53W

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Acute Care Hospital Assessment						No. 140
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.		12,472	16,923	16,923	
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS		12,472	12,472	12,472	
191	PENSION		29,625	29,625	29,625	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX		8,900	8,900	8,900	
192	FICA		37,785	37,785	37,785	
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL		161,079	178,002	178,038	36
194	GROUP LIFE INSURANCE	1,139	500	500	500	
195	GROUP LEGAL SERVICES		1,598	1,598	1,598	
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		1,139	264,431	285,805	285,841	36

71-53W

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Transportation						No. TBD
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE				31,796	31,796
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.				535,094	535,094
188	WORKER'S COMPENSATION - MEDICAL PMTS.				526,693	526,693
190	PENSION OBLIGATION BONDS				1,248,301	1,248,301
191	PENSION				11,714,559	11,714,559
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS				7,691	7,691
189	MEDICARE TAX				364,278	364,278
192	FICA				750,239	750,239
186	FLEX CASH PAYMENTS				11,372	11,372
193	HEALTH / MEDICAL				7,672,114	7,672,114
194	GROUP LIFE INSURANCE				89,618	89,618
195	GROUP LEGAL SERVICES				61,823	61,823
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL					23,013,578	23,013,578

71-53W

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Summary						No. All Funds
Code (1)	Object Classification (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	2,610,967	5,225,142	5,225,142	5,209,002	(16,140)
185	COVID-19 FUNERAL EXPENSE	15,227		50,000	50,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	42,183,027	47,296,754	47,251,205	53,999,586	6,748,381
188	WORKER'S COMPENSATION - MEDICAL PMTS.	43,276,706	45,803,050	45,803,050	52,192,528	6,389,478
190	PENSION OBLIGATION BONDS	103,648,088	136,288,763	132,692,903	154,617,988	21,925,085
191	PENSION	943,689,204	724,281,652	724,594,932	735,515,055	10,920,123
191	PENSION - SALES TAX	78,844,922	78,821,106	80,285,158	88,198,383	7,913,225
198	PENSION - CITY MATCHING FUNDS	564,854	1,255,000	1,255,000	1,255,000	
189	MEDICARE TAX	30,373,997	35,025,274	35,265,593	36,461,202	1,195,609
0192	FICA	68,934,000	78,828,951	79,712,712	82,535,629	2,822,917
186	FLEX CASH PAYMENTS	924,747	4,025,737	4,025,737	2,109,960	(1,915,777)
193	HEALTH / MEDICAL	546,082,760	633,347,646	633,363,783	666,974,632	33,610,849
194	GROUP LIFE INSURANCE	6,714,545	9,226,322	9,226,322	9,226,005	(317)
195	GROUP LEGAL SERVICES	5,035,388	6,372,348	8,063,748	7,335,659	(728,089)
197	AUTO MECHANIC TOOL ALLOWANCE	168,925	360,000	360,000	460,000	100,000
TOTAL		1,873,067,357	1,806,157,745	1,807,175,285	1,896,140,629	88,965,344

71-53W