

# **City of Philadelphia**



## **THE MAYOR'S OPERATING BUDGET IN BRIEF FOR FISCAL YEAR 2024**

**AS PROPOSED TO THE COUNCIL - MARCH 2023**

**JAMES F. KENNEY  
MAYOR**

**City of Philadelphia**  
**Fiscal 2024 Operating Budget**  
**As Proposed to the Council - March 2023**

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**City of Philadelphia**

**FISCAL 2024 OPERATING BUDGET  
As Proposed to the Council - March 2023**

**Section I**

**INTRODUCTION TO THE FY 2024**

**PROPOSED OPERATING BUDGET**

**GENERAL FUND**



# Budget Office

CITY OF PHILADELPHIA

## Introduction to the Proposed FY24 Budget

As the Kenney Administration enters its final year, the Mayor is optimistic about Philadelphia's bright future and remains committed to the urgent work still left to do to ensure every Philadelphian can reach their potential. The FY24 Operating Budget builds on the progress of the past seven years and the lessons learned from some of the greatest challenges our city has ever faced, including a global pandemic, a nationwide reckoning on racial injustice, and a crisis of gun violence that has brought tragedy home to too many families. The FY24 Operating Budget renews the Administration's commitment to becoming a more resilient and equitable city, driven by the Mayor's key priorities:

- Quality education for all
- A safer and more just Philadelphia
- Thriving neighborhoods
- Inclusive growth and economic opportunity

Success in achieving these objectives will also require investments in internal government functions, including human resources, financial management, and information technology, to ensure we have the necessary expertise and resources to meet the needs of Philadelphians efficiently and effectively. To deliver on this vision, the City continued to expand efforts to embed racial equity in all practices and decisions about the budget and to incorporate more diverse community voices. The City held 26 community engagement sessions with 445 community members, with materials in five languages. Participants ranged from residents, business leaders, non-profits, arts and cultural organizations, as well as City employees, and they shared their thoughts, concerns, and ideas about City spending.

After several years of significant financial uncertainty, and despite the continued effects of higher inflation and the continued possibility of economic recession in the short term, the FY24 Budget creates the foundation for future fiscal stability, building some financial cushion to weather future disruptions while making the investments needed to ensure Philadelphia can return to and continue on the growth trajectory we saw prior to the pandemic.

The City also continues to be buoyed by critical federal investments, including the \$1.4 billion in State and Local Fiscal Relief Funds provided by President Biden's American Rescue Plan—which provided a lifeline among pandemic budget shortfalls—and the funds flowing from the Bipartisan Infrastructure Law, which are enabling historic and transformative investments in the city's roads, bridges, transit, water infrastructure, and broadband access and supporting Philadelphia's workers and businesses, especially those who have been locked out of opportunity for too long.



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## Fund Balance

The proposed FY24 budget anticipates a \$523.6 million ending fund balance. At 8.7% of budgeted revenues, this level of fund balance slightly exceeds the City's internal goal of 6-8%. While being above that internal goal is important, this level of fund balance is only about half the level recommended by the Government Finance Officers Association (17% or 2 months of spending) and is nearly \$100 million less than the estimated FY23 fund balance of \$617 million. The FY24 fund balance will be complemented by a legislatively mandated \$42 million deposit into the Budget Stabilization Reserve (BSR) in FY24, which will raise the total amount in the BSR to over \$100 million for the first time. In case of further economic disruptions that could reduce revenues or raise expenses, the City has incorporated a \$54 million Recession, Inflation, and Reopening Reserve into the FY24 Budget. This type of reserve has been in each of the last x budgets.

The City's ability to meet its fund balance goal, while maintaining and expanding services without tax increases, is largely attributable to \$391 million in American Rescue Plan (ARP) relief from the federal government. The City has received \$1.4 billion in American Rescue Plan funds that it will draw down between FY22 and December 2024 to replace most of the revenues lost due to the economic impacts of the pandemic. Absent that support, the government could be forced to consider painful budget balancing actions rather than the crucial investments included in this budget.

Maintaining an adequate fund balance in FY24 and FY25 will be essential to avoid falling off a fiscal cliff once the ARP funds are drawn down by the December 2024 deadline. This cushion will enable the City to continue planned spending even though revenue collections are not expected to exceed spending in the following years through FY28. By the end of the FY24-FY28 Plan, fund balance is projected to be only \$127 million or about two percent of revenues.

## Revenues

FY24 revenues for the General Fund are estimated at \$5.989 billion, a \$97 million (1.65%) increase over the estimate for FY23. While only a modest increase, particularly when compared to inflation, the FY24 General Fund revenues no longer include collections from the Parking Tax. Starting in FY24, the Parking Tax revenues will be pledged to the newly created Transportation Fund.

Even without the Parking Tax, the largest portion of General Fund revenue comes from local taxes, with an estimated \$4.18 billion, or 70 percent of the total, coming from tax receipts in FY24. Due to the removal of the Parking Tax, this is a \$17 million (0.4%) decline compared to FY23. Absent that change, tax revenues could be expected to grow in FY24 by 2 percent, as nearly all remaining tax types are expected to increase collections, even with proposed rate reductions



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to the Wage, Net Profits and Business Income and Receipts Tax and a mild recession expected in the coming months.

- **Wage, Earnings and Net Profits Tax collections are projected to grow by 2.9%**, following 3.7% growth in FY23. The growth to \$1.79 billion (not including the PICA portion) reflects the ongoing recovery from the pandemic and wage growth from the tight labor market. This growth will happen even with the proposed rate reduction for the resident Wage Tax and Net Profits rates to 3.7565%.
- **Property Tax collections are expected to increase by 2.8%**. Relatively modest growth reflects the decision not to conduct a complete citywide revaluation for Tax Year 2024. This is because the extended deadline for first level reviews of the TY23 assessments negatively impacts the ability to develop new values. The estimate for FY24 incorporates expectations for appeal losses from Tax Year 2023 values and payments delayed from FY23.
- **Realty Transfer Tax collections are budgeted to increase by 2.0%**, following a 21.1% contraction in FY23. High collections in FY22 were attributable to a vibrant residential market supported by low interest rates, as well as accelerated transactions to avoid changes that reduced the value of the Ten Year Tax Abatement starting in January 2022 and the implementation of the Development Impact Tax at the same time. The contraction in FY23 reflects the non-recurrence of those conditions. The Realty Transfer Tax is particularly vulnerable to swings in collections due to high dollar transfers of commercial properties – one sale can impact collections by millions of dollars.
- **Sales Tax are expected to grow 5.6%**, following modest growth of 1.0% in FY23. Ongoing inflation, rising wages, and resolution of supply chain issues that disrupted sales are expected to drive this growth.
- **Business Income and Receipts collections are anticipated to decline by 2.8%**, following a 2.7% estimated decline in FY23 and incorporating a reduction in the net income rate. This historically volatile tax remains hard to project from year to year, particularly with rising interest rates being deployed to combat inflation.
- **Philadelphia Beverage Tax receipts will grow 1.2%**, after an estimated 9.7% dip in FY23 as the economy reopened and people's spending shifts back to services and away from goods. The Beverage Tax is based on volume rather than price and is unaffected by inflationary increases.

Other taxes include the Amusement Tax (which was buoyed by playoff runs by the Eagles and Phillies in FY23) and several smaller taxes. Overall, these are projected to generate about \$47 million in FY23 or 0.001% percent of total tax revenues. This is \$1.7 million more than FY23, an increase of 3.75% percent.



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Revenues from other governments are expected to be \$992 million in FY24, 16.6% of all revenues. Of that, nearly two-thirds (\$645 million) is derived from the PICA portion of the Wage Tax. That is 1.5% of the wages of Philadelphia residents less debt service and other expenses. The balance of the Revenues from Other Governments (\$346.9 million) come primarily from the Commonwealth of Pennsylvania and the Federal Government, although this does not include the American Rescue Plan federal relief which is reflected in the Other Funds of the City.

Locally-Generated Non-Tax revenue includes various fees, fines, permits, and other charges assessed by the City, as well as proceeds from asset sales. In FY24, the City projects to collect \$346.9 million, nearly the same amount as is expected in FY23.

Payments from other funds of the City to the General Fund, such as from Enterprise Funds (Water and Aviation) or from the Grants Fund, are projected at \$458.8 million in FY24; an increase of \$64 million (16 percent) from FY23. This jump in revenues is attributed to \$391 million in federal relief funding from the America Rescue Plan (ARP), which is critical for replacing lost revenue to support core government services and pandemic response efforts. Funds are placed into the Grants Fund and then drawn down by the General Fund. In FY23, the City is drawing down \$335 million in ARP relief and drew down \$250 million in FY22. Funding will last until the middle of FY25 when the City will use the last portion of its ARP funding before the December 31, 2024 deadline.

## Obligations

The City's operating funds include enterprise funds such as the Aviation Fund and the Water Fund, as well as the grants revenue fund and special revenue funds. The largest fund is the General Fund, which is the City's primary fund and accounts for all revenue streams that are not restricted for specific purposes or otherwise required to be accounted for in another fund. FY24 marks the debut of a new fund, the Transportation Fund, which utilizes the Parking Tax and certain fees and grants to support transportation activities including paving, traffic, engineering, school crossing guards, right-of-way management, public safety enforcement officers, surveys, and street lighting. Previously these revenues and costs were included in the General Fund. The Transportation Fund is projected to be \$111 million in FY24.

The proposed FY24 General Fund expenditures total \$6.1 billion, a \$25 million increase (0.42 percent) from the FY23 current projections, although this would be larger had certain costs not moved to the Transportation Fund. Personnel costs, including salaries, pensions, and healthcare, much of which are driven by arbitration awards and collection bargaining agreements, account for close to two-thirds of all spending at \$3.82 billion in FY24, a \$126 million increase from FY23. The second largest spending category, at \$1.33 billion, is for Purchase of Services. Other spending includes equipment, debt service, reserves, and payments to the Housing Trust Fund. These resources will be deployed to achieve Mayor Kenney's priorities.





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Quality Education for All will be supported by:

- Adding 950 new PHLpreK seats.
- Raising the contribution to the Philadelphia School District by \$12 million to \$282 million.
- Providing 6-day service at Free Library branches.
- Sustaining the PHLConnectED for K-12 families to provide access and affordability to digital devices and the internet; and,
- Increasing funding for the Community College of Philadelphia, including \$11.7 million for the Catto Scholarship.

A Safer and More Just Philadelphia will be supported by:

- Expanding investments in anti-violence programs, like Group Violence Intervention and providing trauma supports to those that respond to violence in our communities.
- Improving the Office of Forensic Science's ability to process evidence and develop leads to support crime solving and funding for a new Forensics Lab.
- Addressing juvenile justice needs with more staff and youth arrest reform/diversion; and
- Introducing a \$5 million fund to clear criminal justice-related debts.

Thriving Neighborhoods will be supported with:

- Additional resources for the Rebuild program to deliver improvements to parks, playgrounds, libraries, and rec centers.
- Housing and shelter improvements including expansion of the Right-to-Counsel eviction prevention program, 100 new units of supportive housing, sustaining the Kensington Encampment Resolution Team, and funds to operate Sanctuary Village, a tiny house community.
- Ensuring cleaner streets by adding a fourth illegal dumping crew and expanding mechanical street sweeping.

Inclusive Growth and Economic Opportunity will be fostered with:

- Rate reductions to the resident Wage/Net Profits Tax and net income portion of the Business Income and Receipts Tax.
- Expanding access to transit with a free pilot program for residents who are at or near the poverty level and for City employees.
- Supercharging efforts to growth wealth in Black and brown communities through diverse business opportunities stemming from the Bipartisan Infrastructure Law.

Additionally, investments in the internal systems needed to facilitate implementation, like human resources, finance, and information technology, are included. Through these investments, and others, Philadelphia will work toward providing equal opportunities are open to all residents, where race is not a determinant of success, and diversity is elevated as one of Philadelphia's greatest assets.

**City of Philadelphia**

**FISCAL 2024 OPERATING BUDGET  
As Proposed to the Council - March 2023**

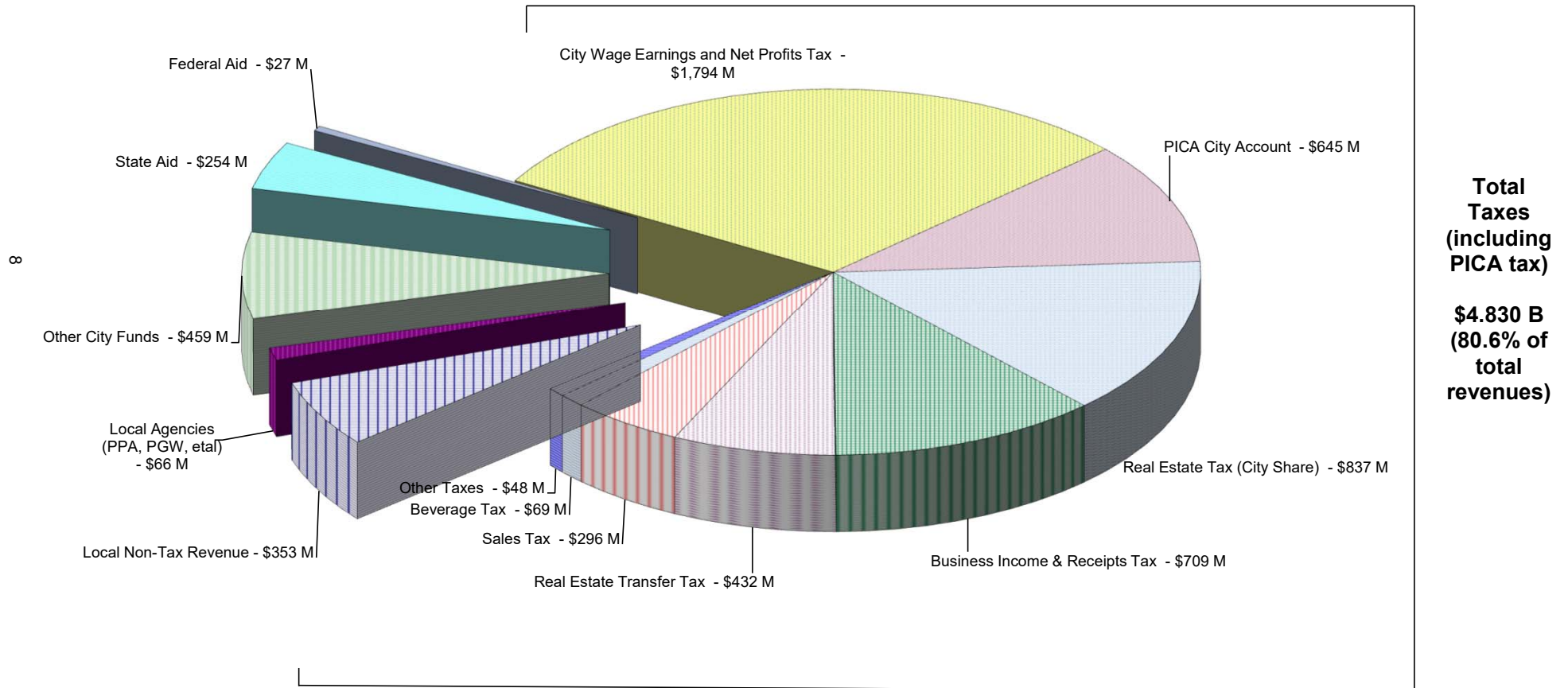
**Section II**

**EXPLANATORY CHARTS AND TABLES**

**GENERAL FUND**

# City of Philadelphia Fiscal Year 2024 Estimated Revenues General Fund

Total Amount of Funds: \$5.989 Billion



**City of Philadelphia  
General Fund  
Revenue Comparison  
Fiscal Years 2022, 2023 & 2024**

(Amounts in Thousands of Dollars)

	<b>FY 2022 Actual</b>	<b>FY 2023 Estimate</b>	<b>FY22 to FY23 % Change</b>	<b>FY 2024 Proposed</b>	<b>FY23 to FY24 % Change</b>
<b><u>Taxes - Current &amp; Prior Years</u></b>					
Wage, Earnings & Net Profits Tax	1,681,164	1,743,377	3.70%	1,794,471	2.93%
Real Estate Tax	700,636	814,005	16.18%	836,648	2.78%
Business Income & Receipts Tax	749,865	729,455	-2.72%	709,051	-2.80%
Real Estate Transfer Tax	536,894	423,824	-21.06%	432,300	2.00%
Sales Tax	277,690	280,570	1.04%	296,396	5.64%
Philadelphia Beverage Tax	75,367	68,087	-9.66%	68,938	1.25%
Other Taxes <sup>1</sup>	117,774	142,622	21.10%	46,887	-67.12%
<b>Total Taxes</b>	<b>4,139,390</b>	<b>4,201,940</b>	<b>1.51%</b>	<b>4,184,691</b>	<b>-0.41%</b>
<b><u>Local Non-Tax Revenue</u></b>					
Other	396,364	347,929	-12.22%	353,370	1.56%
<b>Total Local Non-Tax Revenue</b>	<b>396,364</b>	<b>347,929</b>	<b>-12.22%</b>	<b>353,370</b>	<b>1.56%</b>
<b><u>Other Governments &amp; Public Agencies</u></b>					
State	228,917	252,755	10.41%	253,532	0.31%
Federal <sup>2</sup>	84,578	29,854	-64.70%	27,334	-8.44%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	44,620	47,065	5.48%	48,049	2.09%
<b>Total Other Governments</b>	<b>376,115</b>	<b>347,674</b>	<b>-7.56%</b>	<b>346,915</b>	<b>-0.22%</b>
<b>PICA City Account</b>	<b>555,077</b>	<b>599,632</b>	<b>8.03%</b>	<b>645,306</b>	<b>7.62%</b>
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
<b>Payments from Other City Funds<sup>3</sup></b>	<b>300,567</b>	<b>394,684</b>	<b>31.31%</b>	<b>458,835</b>	<b>16.25%</b>
<b>Total General Fund Revenue</b>	<b>5,767,513</b>	<b>5,891,859</b>	<b>2.16%</b>	<b>5,989,117</b>	<b>1.65%</b>

**Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)**

PICA Tax Revenue	585,580	622,608		645,306	
<u>Less: Debt Service</u>	<u>30,503</u>	<u>22,976</u>		<u>0</u>	
Net PICA City Account	555,077	599,632		645,306	
PICA Wage, Earnings & Net Profits Tax	585,580	622,608		645,306	
City Wage, Earnings & Net Profits Tax	1,681,164	1,743,377		1,794,471	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b>2,266,744</b>	<b>2,365,985</b>	<b>4.38%</b>	<b>2,439,777</b>	<b>3.12%</b>

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

(2) CARES Act reimbursement of General Fund costs is included within Other Governments & Public Agencies.

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

# City of Philadelphia

## Components of General Fund Revenue

(Amounts in Thousands of Dollars)

<b><u>Revenue Source</u></b>	<b><u>FY 2022 Actual</u></b>	<b><u>Percent of Total</u></b>	<b><u>FY 2023 Estimate</u></b>	<b><u>Percent of Total</u></b>	<b><u>FY 2024 Proposed</u></b>	<b><u>Percent of Total</u></b>
<b><u>TAX REVENUE - Current &amp; Prior Years</u></b>						
Wage Earnings & Net Profits Tax	1,681,164	29.1%	1,743,377	29.6%	1,794,471	30.0%
Real Estate Tax	700,636	12.1%	814,005	13.8%	836,648	14.0%
Business Income & Receipts Tax	749,865	13.0%	729,455	12.4%	709,051	11.8%
Real Estate Transfer Tax	536,894	9.3%	423,824	7.2%	432,300	7.2%
Sales Tax	277,690	4.8%	280,570	4.8%	296,396	4.9%
Philadelphia Beverage Tax	75,367	1.3%	68,087	1.2%	68,938	1.2%
Other Taxes <sup>1</sup>	117,774	2.0%	142,622	2.4%	46,887	0.8%
<b>Total Tax Revenue</b>	<b>4,139,390</b>	<b>71.8%</b>	<b>4,201,940</b>	<b>71.3%</b>	<b>4,184,691</b>	<b>69.9%</b>
<b><u>LOCAL NON-TAX REVENUE</u></b>	<b>396,364</b>	<b>6.9%</b>	<b>347,929</b>	<b>5.9%</b>	<b>353,370</b>	<b>5.9%</b>
<b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b>						
State	228,917	4.0%	252,755	4.3%	253,532	4.2%
Federal <sup>2</sup>	84,578	1.5%	29,854	0.5%	27,334	0.5%
Phila. Gas Works (PGW)	18,000	0.3%	18,000	0.3%	18,000	0.3%
Other Agencies & Adjustments	44,620	0.8%	47,065	0.8%	48,049	0.8%
<b>Total Revenue from Other Govts.</b>	<b>376,115</b>	<b>6.5%</b>	<b>347,674</b>	<b>5.9%</b>	<b>346,915</b>	<b>5.8%</b>
<b><u>REVENUE FROM OTHER CITY FUNDS</u></b>						
Water Fund	7,066	0.1%	8,553	0.1%	8,961	0.1%
Aviation Fund	3,381	0.1%	3,500	0.1%	3,500	0.1%
Other Funds <sup>3</sup>	290,120	5.0%	382,631	6.5%	446,374	7.5%
<b>Total Revenue from Other City Funds</b>	<b>300,567</b>	<b>5.2%</b>	<b>394,684</b>	<b>6.7%</b>	<b>458,835</b>	<b>7.7%</b>
<b><u>PICA CITY ACCOUNT</u></b>	<b>555,077</b>	<b>9.6%</b>	<b>599,632</b>	<b>10.2%</b>	<b>645,306</b>	<b>10.8%</b>
<b>TOTAL GENERAL FUND</b>	<b><u>5,767,513</u></b>	<b>100.0%</b>	<b><u>5,891,859</u></b>	<b>100.0%</b>	<b><u>5,989,117</u></b>	<b>100.0%</b>

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

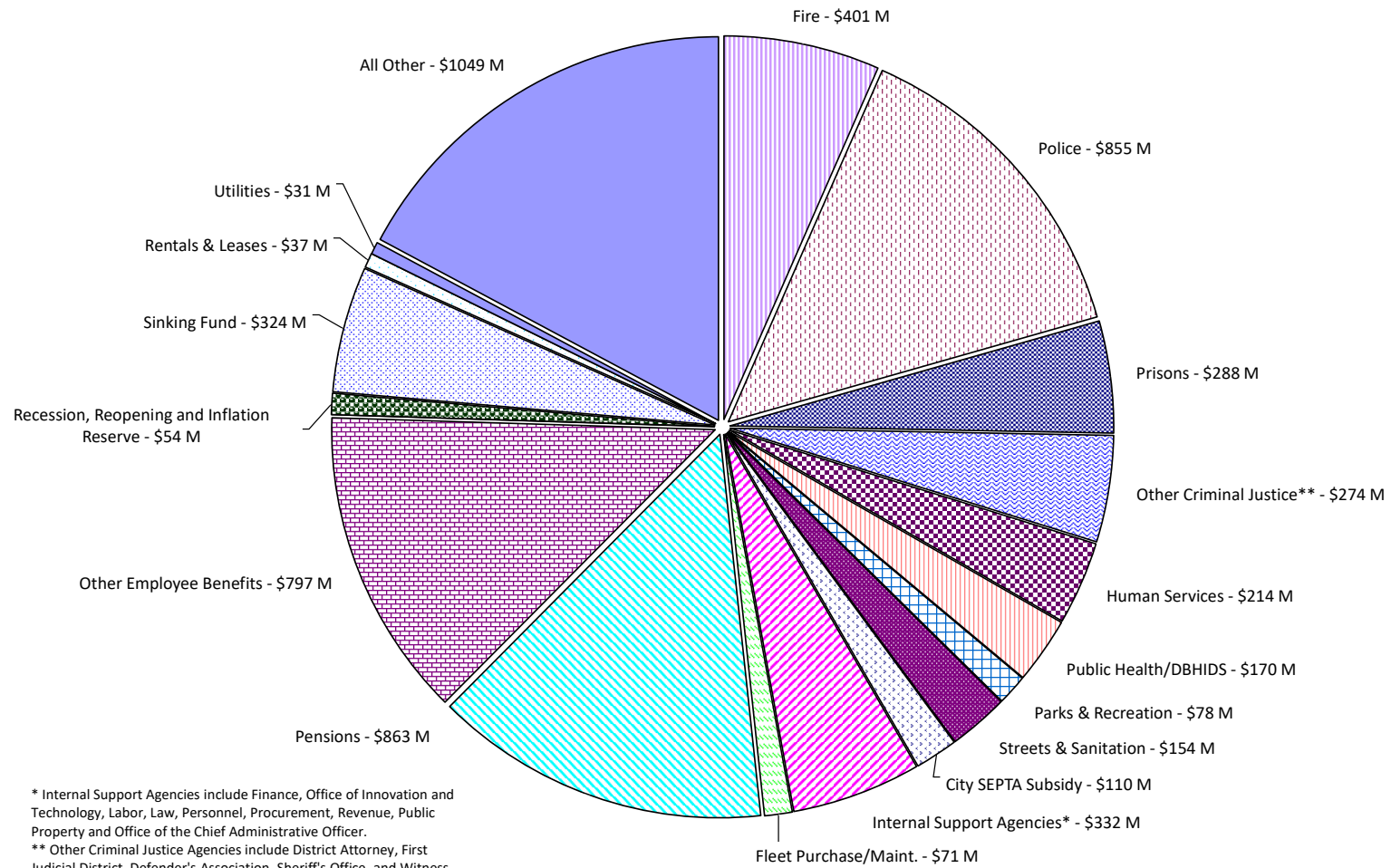
(2) CARES Act reimbursement of General Fund costs is included within Other Governments & Public Agencies.

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

**City of Philadelphia**  
**General Fund Fiscal Years 2022, 2023 & 2024**  
**Wage, Earnings and Net Profits Tax Projection - City and PICA**  
(Amounts in Thousands of Dollars)

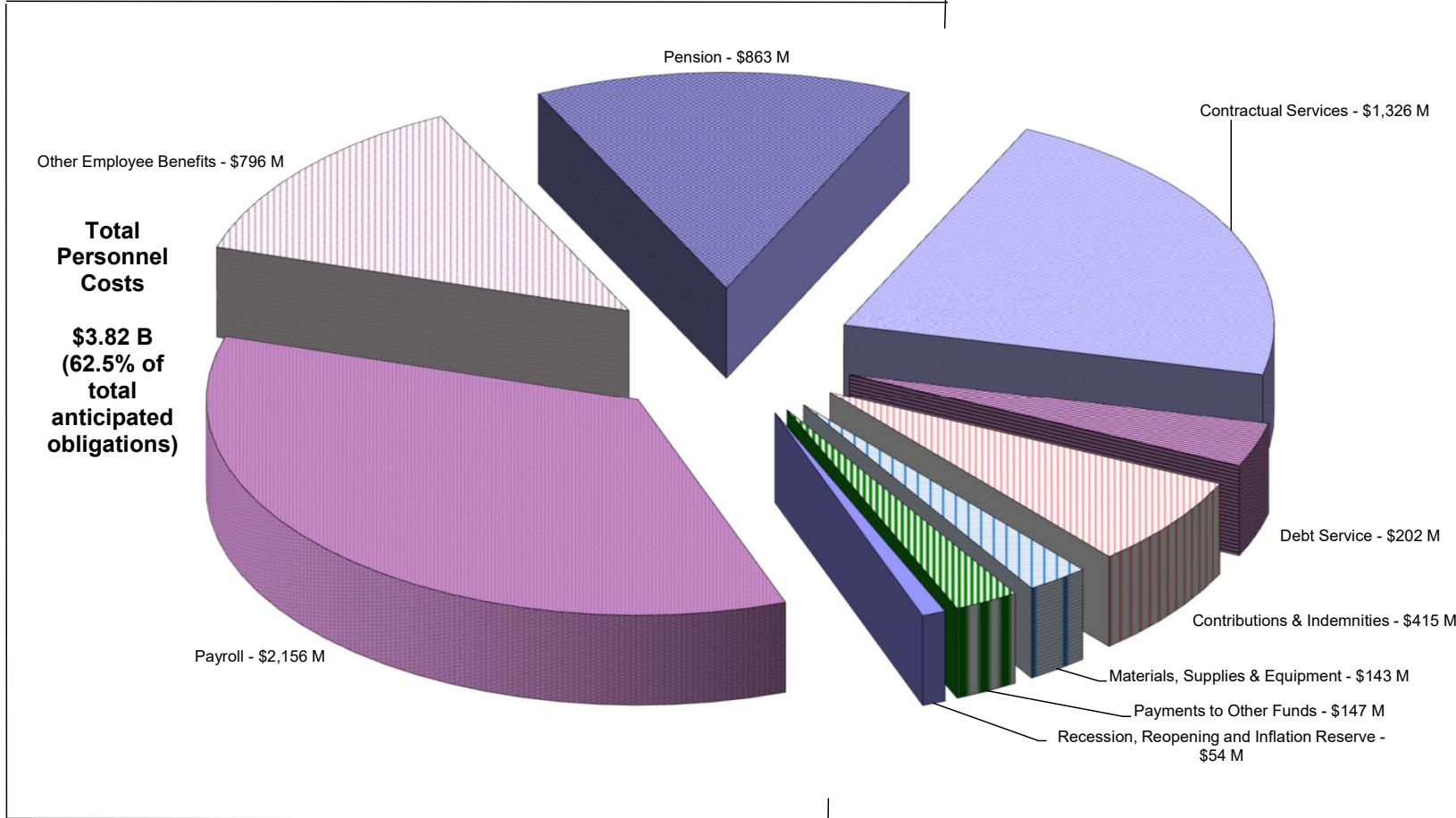
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>City Wage Tax</b>	1,653,878	1,708,781	1,758,827
<b><u>PICA Wage Tax</u></b>	<u>552,243</u>	<u>592,946</u>	<u>614,991</u>
<b>Total Wage Tax</b>	<u>2,206,121</u>	<u>2,301,727</u>	<u>2,373,818</u>
<b>City Net Profits Tax</b>	27,286	34,596	35,644
<b><u>PICA Net Profits Tax</u></b>	<u>33,337</u>	<u>29,662</u>	<u>30,315</u>
<b>Total Net Profits Tax</b>	<u>60,623</u>	<u>64,258</u>	<u>65,959</u>
<b>Total City &amp; PICA Wage &amp; Net Profits</b>	<u>2,266,744</u>	<u>2,365,985</u>	<u>2,439,777</u>
<b>PICA Wage Tax</b>	552,243	592,946	614,991
<b><u>PICA Net Profits Tax</u></b>	<u>33,337</u>	<u>29,662</u>	<u>30,315</u>
<b>Total PICA Tax</b>	<u>585,580</u>	<u>622,608</u>	<u>645,306</u>
<b>PICA Debt Service:</b>			
- Series 2009	23,078	23,076	0
- Series 2010	14,102	0	0
<b>Total Gross PICA Debt Service</b>	<u>37,180</u>	<u>23,076</u>	<u>0</u>
<b>Interest Earnings &amp; Other Offsets</b>	<u>(6,677)</u>	<u>(100)</u>	<u>0</u>
<b>Total Net PICA Debt Service</b>	<u>30,503</u>	<u>22,976</u>	<u>0</u>
<b>Equals: PICA City Account</b>	<u><b>555,077</b></u>	<u><b>599,632</b></u>	<u><b>645,306</b></u>

**City of Philadelphia  
Fiscal Year 2024 Obligations  
General Fund  
Total Amount of Funds: \$6.102 Billion**



City of Philadelphia  
Fiscal Year 2024 Obligations  
By Type of Expenditure  
General Fund

Total Amount of Funds: \$6.102 Billion





**City of Philadelphia  
General Fund  
Obligation Comparison  
Fiscal Years 2022, 2023 & 2024**

(Amounts in Thousands of Dollars)

<b><u>Obligations</u></b>	<b><u>FY 2022 Actual</u></b>	<b><u>FY 2023 Estimate</u></b>	<b><u>FY22 to FY23 % Change</u></b>	<b><u>FY 2024 Proposed</u></b>	<b><u>FY23 to FY24 % Change</u></b>
Personal Services (payroll)	1,890,714	2,088,982	10.49%	2,156,265	3.22%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	658,643	763,793	15.96%	796,856	4.33%
- Pension	1,031,403	836,954	-18.85%	862,845	3.09%
Total Employee Benefits	1,690,046	1,600,747	-5.28%	1,659,701	3.68%
Purchase of Services (contracts, leases)	1,014,424	1,263,936	24.60%	1,326,312	4.94%
Materials, Supplies & Equipment	125,593	196,148	56.18%	142,709	-27.24%
Contributions, Indemnities, etc.	384,930	457,873	18.95%	414,694	-9.43%
Debt Service	188,718	193,710	2.65%	201,632	4.09%
Payments to Other Funds	44,101	275,532	524.77%	146,838	-46.71%
Advances / Reserves	0	0	n/a	54,000	n/a
<b>Total Obligations</b>	<b><u>5,338,526</u></b>	<b><u>6,076,928</u></b>	<b>13.83%</b>	<b><u>6,102,151</u></b>	<b>0.42%</b>
 <b>Total Revenue</b>	 <b><u>5,767,513</u></b>	 <b><u>5,891,859</u></b>	 <b>2.16%</b>	 <b><u>5,989,117</u></b>	 <b>1.65%</b>
Operating Surplus/(Deficit)	428,987	(185,069)		(113,034)	
Adjustments to Prior Years	51,616	23,032		19,500	
Adjusted Operating Surplus/(Deficit)	480,603	(162,037)		(93,534)	
Prior Year Cum. Surplus/(Deficit)	298,542	779,145		617,108	
 <b>Fund Balance</b>	 <b><u>779,145</u></b>	 <b><u>617,108</u></b>		 <b><u>523,574</u></b>	

**City of Philadelphia**

**FISCAL 2024 OPERATING BUDGET  
As Proposed to the Council - March 2023**

**Section III**

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2023	
							AMOUNT (8)	% (9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes	IA-1	4,139,390	4,015,653	4,201,940	4,184,691	(17,249)	-0.4%
2	Locally Generated Non-Tax	IA-2	396,364	372,765	347,929	353,370	5,441	1.6%
3	Revenue from Other Governments	IA-3	931,192	913,380	947,306	992,221	44,915	4.7%
4	Revenue from Other Funds of the City	IA-4	300,567	400,959	394,684	458,835	64,151	16.3%
5	Total - Revenue		5,767,513	5,702,757	5,891,859	5,989,117	97,258	1.7%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		5,767,513	5,702,757	5,891,859	5,989,117	97,258	1.7%
	<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		1,890,714	2,057,006	2,088,982	2,156,265	67,283	3.2%
9	Personal Services - Pensions		952,558	763,712	756,669	774,647	17,978	2.4%
10	Personal Services - Pensions (Sales Tax)		78,845	78,821	80,285	88,198	7,913	9.9%
11	Personal Services - Other Employee Benefits		658,643	760,978	763,793	796,856	33,063	4.3%
12	Subtotal - Employee Compensation		3,580,760	3,660,517	3,689,729	3,815,966	126,237	3.4%
13	Purchase of Services		1,014,424	1,236,034	1,263,936	1,326,312	62,376	4.9%
14	Materials, Supplies and Equipment		125,593	143,529	196,148	142,709	(53,439)	-27.2%
15	Contributions, Indemnities and Taxes		384,930	408,158	457,873	414,694	(43,179)	-9.4%
16	Debt Service		188,718	193,710	193,710	201,632	7,922	4.1%
17	Payments to Other Funds		44,101	114,532	275,532	146,838	(128,694)	-46.7%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	54,000	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	32,000	-	54,000	54,000	n/a
20	<b>Total Obligations / Appropriation</b>		5,338,526	5,842,480	6,076,928	6,102,151	25,223	0.4%
21	Operating Surplus (Deficit) for Fiscal Year		428,987	(139,723)	(185,069)	(113,034)	72,035	38.9%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		298,542	492,417	779,145	617,108	(162,037)	-20.8%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		51,616	24,000	27,532	24,000	(3,532)	-12.8%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		51,616	19,500	23,032	19,500	(3,532)	-15.3%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		350,158	511,917	802,177	636,608	(165,569)	-20.6%
29	Fund Balance Available for Appropriation June 30		779,145	372,194	617,108	523,574	(93,534)	-15.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Taxes					IA-1		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	A. Real Property						
1	1. Current	670,754	785,242	784,721	807,949	23,228	3.0%
2	2. Prior	29,882	28,164	29,284	28,699	(585)	-2.0%
3	Subtotal	700,636	813,406	814,005	836,648	22,643	2.8%
	B. Wage and Earnings						
4	1. Current	1,648,128	1,619,811	1,703,381	1,753,427	50,046	2.9%
5	2. Prior	5,750	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,653,878	1,625,211	1,708,781	1,758,827	50,046	2.9%
	C. Business Taxes						
	1. Business Income & Receipts						
7	a. Current & Prior	749,865	631,530	729,455	709,051	(20,404)	-2.8%
	2. Net Profits						
8	a. Current	21,963	31,726	29,896	30,944	1,048	3.5%
9	b. Prior	5,323	4,700	4,700	4,700	-	0.0%
10	Subtotal	27,286	36,426	34,596	35,644	1,048	3.0%
11	Total, Business Taxes	777,151	667,956	764,051	744,695	(19,356)	-2.5%
	D. Other Taxes						
12	1. Sales	198,845	198,821	200,285	208,198	7,913	4.0%
13	2. Sales (Pension)	78,845	78,821	80,285	88,198	7,913	9.9%
14	Subtotal Sales Tax	277,690	277,642	280,570	296,396	15,826	5.6%
15	3. Amusement	26,055	22,701	37,128	38,379	1,251	3.4%
16	4. Real Property Transfer	536,894	418,307	423,824	432,300	8,476	2.0%
17	5. Parking*	86,621	93,140	97,163	-	(97,163)	-100.0%
18	6. Smokeless Tobacco	737	1,175	1,106	1,112	6	0.5%
19	7. Philadelphia Beverage	75,367	77,894	68,087	68,938	851	1.2%
20	8. Development Impact	757	15,000	3,500	3,500	-	0.0%
21	9. Other	3,604	3,221	3,725	3,896	171	4.6%
22	Subtotal	1,007,725	909,080	915,103	844,521	(70,582)	-7.7%
23	Total Taxes	4,139,390	4,015,653	4,201,940	4,184,691	(17,249)	-0.4%
*NOTE: Parking Tax will be reassigned to the Transportation Fund in FY24.							

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
	<b><u>Office of Innovation &amp; Technology</u></b>						
1	Cable Television Franchise Fees	22,438	18,027	16,660	15,827	(833)	-5.0%
2	Other	76	235	235	235	-	0.0%
3	Subtotal	22,514	18,262	16,895	16,062	(833)	-4.9%
	<b><u>Mayor</u></b>						
4	Other	5	15	15	15	-	0.0%
	<b><u>Managing Director</u></b>						
5	Licenses - Animal Control	119	200	200	200	-	0.0%
6	Other	784	1,392	1,017	1,417	400	39.3%
7	Subtotal	903	1,592	1,217	1,617	400	32.9%
	<b><u>Police</u></b>						
8	Prior Year Reimb. - Special Services	5,677	5,000	5,000	5,000	-	0.0%
9	State License - Carry Firearms	955	800	800	800	-	0.0%
10	Towing of Recovered Stolen Vehicles	33	70	70	70	-	0.0%
11	Other	1,479	1,020	4,905	1,020	(3,885)	-79.2%
12	Subtotal	8,144	6,890	10,775	6,890	(3,885)	-36.1%
	<b><u>Streets**</u></b>						
13	Survey Charges	821	875	875	-	(875)	-100.0%
14	Street Permits	7,505	5,250	6,250	-	(6,250)	-100.0%
15	Prior Year Reimbursements	-	25	25	-	(25)	-100.0%
16	Collection Fees - Housing Authority	1,310	1,100	1,300	1,300	-	0.0%
17	Right of Way Fees	3,098	2,310	2,310	-	(2,310)	-100.0%
18	Disposal of Salvage (Recycling)	-	10	10	10	-	0.0%
19	Commercial Property Collection Fee	20,311	19,050	20,050	20,050	-	0.0%
20	Other	242	800	800	800	-	0.0%
21	Subtotal	33,287	29,420	31,620	22,160	(9,460)	-29.9%
	<b><u>Fire</u></b>						
22	Emergency Medical Services	35,547	36,000	36,000	44,300	8,300	23.1%
23	Other	587	950	950	950	-	0.0%
24	Subtotal	36,134	36,950	36,950	45,250	8,300	22.5%
	<b><u>Public Health</u></b>						
25	Payments for Patient Care - Health Ctrs./PNH	62,948	54,000	37,241	33,600	(3,641)	-9.8%
26	Pharmacy Fees	5,098	4,350	4,350	4,350	-	0.0%
27	Environmental User Fees	5,131	5,205	5,205	5,105	(100)	-1.9%
28	Other	2,063	1,800	1,800	1,800	-	0.0%
29	Subtotal	75,240	65,355	48,596	44,855	(3,741)	-7.7%
**NOTE: Some Streets Department revenues will be reassigned to the Transportation Fund in FY24.							

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b><u>Parks &amp; Recreation</u></b>						
30	Other Leases	1	1	1	1	-	0.0%
31	Rent from Land, Buildings & Real Estate	189	80	80	80	-	0.0%
32	Permits	901	1,250	1,250	1,250	-	0.0%
33	Other	485	575	575	575	-	0.0%
34	Subtotal	1,576	1,906	1,906	1,906	-	0.0%
	<b><u>Public Property</u></b>						
35	Rent from Real Estate	467	400	400	400	-	0.0%
36	Commissions - Transit Shelters & Other Leases	3,040	3,000	3,000	3,000	-	0.0%
37	Sale of Capital Assets	10,339	14,250	1,250	28,250	27,000	2160.0%
38	Prior Year Refunds / Reimbursements	247	1,200	1,200	1,200	-	0.0%
39	Other	-	50	50	50	-	0.0%
40	Subtotal	14,093	18,900	5,900	32,900	27,000	457.6%
	<b><u>Human Services</u></b>						
41	Payments for Children's Care	1,325	1,420	1,420	1,307	(113)	-8.0%
42	Other	223	200	200	200	-	0.0%
43	Subtotal	1,548	1,620	1,620	1,507	(113)	-7.0%
	<b><u>Prisons</u></b>						
44	Telephone Commissions	-	-	-	-	-	n/a
45	Work Release Board Fees	-	-	-	-	-	n/a
46	Inmate Account Fees	45	-	10	-	(10)	-100.0%
47	Other	34	-	20	-	(20)	-100.0%
48	Subtotal	79	-	30	-	(30)	-100.0%
	<b><u>Office of Homeless Services</u></b>						
49	Payments for Patient's Care	189	-	-	-	-	n/a
50	Other	-	5	40	5	(35)	-87.5%
51	Subtotal	189	5	40	5	(35)	-87.5%
	<b><u>Fleet Services</u></b>						
52	Sale of Vehicles	1,728	1,200	1,200	1,200	-	0.0%
53	Fuel and Warranty Reimbursements	2,079	2,250	3,250	2,250	(1,000)	-30.8%
54	Other	277	300	300	300	-	0.0%
55	Subtotal	4,084	3,750	4,750	3,750	(1,000)	-21.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Licenses and Inspections</u>						
	<u>Licenses &amp; Permits:</u>						
56	Amusement	26	25	25	25	-	0.0%
57	Health and Sanitation	19,166	18,950	18,450	19,450	1,000	5.4%
58	Police and Fire Protection	737	575	575	575	-	0.0%
59	Street Use	2,747	2,900	2,900	2,900	-	0.0%
60	Professional & Occupational	1,304	1,200	1,200	1,200	-	0.0%
61	Building Structure & Equipment	48,495	39,600	33,600	39,960	6,360	18.9%
62	Business	38	200	200	200	-	0.0%
63	Other Licenses & Permits	63	175	175	175	-	0.0%
64	Code Violation Fines	3,829	2,900	2,900	2,700	(200)	-6.9%
65	Other	11,127	5,725	5,725	5,725	-	0.0%
66	Subtotal	87,532	72,250	65,750	72,910	7,160	10.9%
	<u>Records</u>						
67	Recording of Legal Instrument Fees	17,120	13,395	13,395	13,395	-	0.0%
68	Preparation of Records	263	300	300	300	-	0.0%
69	Commission on Tax Stamps	1,595	1,000	1,000	1,000	-	0.0%
70	Accident Investigation Reports	706	1,300	1,300	1,300	-	0.0%
71	Document Technology Fee	3,237	2,450	2,450	2,450	-	0.0%
72	Other	896	750	750	750	-	0.0%
73	Subtotal	23,817	19,195	19,195	19,195	-	0.0%
	<u>Director of Finance</u>						
74	Prior Year Refunds	-	200	200	200	-	0.0%
75	Reimbursement - Prior Year Expenditures	4,137	5,900	5,900	5,900	-	0.0%
76	Reimbursement - Prescription Program	11,677	7,250	7,250	7,250	-	0.0%
77	Health Benefit Charges	1,067	1,160	1,160	1,160	-	0.0%
78	Other	11,205	10	3,880	10	(3,870)	-99.7%
79	Subtotal	28,086	14,520	18,390	14,520	(3,870)	-21.0%
	<u>Revenue</u>						
80	Miscellaneous Fines	874	675	675	675	-	0.0%
81	Prior Year Refunds / Reimbursements	49	10	10	10	-	0.0%
82	Non-Profit Organization Voluntary Contrib.	3,924	3,567	3,839	3,818	(21)	-0.5%
83	Casino Settlement Agreement Payments	-	11,427	11,427	-	(11,427)	-100.0%
84	Other	310	200	200	200	-	0.0%
85	Subtotal	5,157	15,879	16,151	4,703	(11,448)	-70.9%
	<u>Procurement</u>						
86	Performance Bonds	-	1	1	1	-	0.0%
87	Master Bid Bonds	-	10	10	10	-	0.0%
88	Bid Application Fees	253	200	200	200	-	0.0%
89	Other	181	135	135	135	-	0.0%
90	Subtotal	434	346	346	346	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>City Treasurer</u>						
91	Interest Earnings	(6,041)	4,855	15,262	4,624	(10,638)	-69.7%
92	Other	4,322	25	6,072	25	(6,047)	-99.6%
93	Subtotal	(1,719)	4,880	21,334	4,649	(16,685)	-78.2%
	<u>Law</u>						
94	Legal Fees and Charges	195	250	250	250	-	0.0%
95	Court Awarded Damages	2,063	500	500	500	-	0.0%
96	Other	105	50	50	50	-	0.0%
97	Subtotal	2,363	800	800	800	-	0.0%
	<u>Board of Ethics</u>						
98	Other	90	160	160	60	(100)	-62.5%
	<u>Inspector General</u>						
99	Other	477	20	20	20	-	0.0%
	<u>Free Library</u>						
100	Library Fines	-	-	-	-	-	n/a
101	Other	847	775	775	775	-	0.0%
102	Subtotal	847	775	775	775	-	0.0%
	<u>Personnel</u>						
103	Other	-	1	1	1	-	0.0%
	<u>Office of Property Assessment</u>						
104	Other	4	2	2	2	-	0.0%
	<u>Office of the Chief Administrative Officer</u>						
105	Solid Waste Code Violation Fees (SWEEP)	3,406	5,375	3,790	5,375	1,585	41.8%
106	Burglar Alarm License Fees	1,820	2,965	2,530	2,965	435	17.2%
107	False Burglar Alarm Fines	1,285	1,910	1,440	1,910	470	32.6%
108	Other	150	70	70	70	-	0.0%
109	Subtotal	6,661	10,320	7,830	10,320	2,490	31.8%
	<u>Register of Wills</u>						
110	Court Costs, Fees and Charges	943	800	1,000	1,000	-	0.0%
111	Recording Fees	3,150	2,700	3,300	3,300	-	0.0%
112	Other	1,139	885	1,085	1,085	-	0.0%
113	Subtotal	5,232	4,385	5,385	5,385	-	0.0%
	<u>District Attorney</u>						
114	Other	20	-	5	-	(5)	-100.0%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Sheriff</u>						
115	Sheriff Fees	72	6,000	-	6,000	6,000	n/a
116	Commission Fees	(3)	5,246	-	5,246	5,246	n/a
117	Other	-	50	-	50	50	n/a
118	Subtotal	69	11,296	-	11,296	11,296	n/a
	<u>Planning and Development</u>						
119	Zoning Permits	16,561	3,450	2,450	2,450	-	0.0%
120	Accelerated Review Fees	476	260	260	260	-	0.0%
121	Other	-	1	1	1	-	0.0%
122	Subtotal	17,037	3,711	2,711	2,711	-	0.0%
	<u>City Commissioners</u>						
123	Other	1	10	10	10	-	0.0%
	<u>First Judicial District - Traffic Court</u>						
124	Traffic Court Fines	2,915	3,800	3,000	3,000	-	0.0%
	<u>First Judicial District - Clerk of Courts</u>						
125	Other Fines	93	150	150	150	-	0.0%
126	Bail Forfeited	847	-	-	-	-	n/a
127	Court Costs, Fees and Charges	948	1,750	1,750	1,750	-	0.0%
128	Cash Bail Fees	264	-	-	-	-	n/a
129	Subtotal	2,152	1,900	1,900	1,900	-	0.0%
	<u>First Judicial District</u>						
130	Court Costs, Fees and Charges	15,456	20,000	20,000	20,000	-	0.0%
131	Other Fines	897	1,500	1,500	1,500	-	0.0%
132	Other	864	2,350	2,350	2,350	-	0.0%
133	Subtotal	17,217	23,850	23,850	23,850	-	0.0%
134	<u>Other Adjustments</u>	176	-	-	-	-	n/a
135	Total Locally Generated Non-Tax Revenues	396,364	372,765	347,929	353,370	5,441	1.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<b><u>Managing Director</u></b>						
	Federal:						
1	Emergency Management Performance	185	115	172	115	(57)	-33.1%
2	CARES Act	55,586	20,000	-	-	-	n/a
3	Subtotal	55,771	20,115	172	115	(57)	-33.1%
	<b><u>Police</u></b>						
	State:						
4	Reimbursement - Police Academy Training	1,082	2,200	2,200	2,200	-	0.0%
	<b><u>Streets**</u></b>						
	Federal:						
5	Highways	422	350	350	-	(350)	-100.0%
6	Bridge Design	1	215	215	-	(215)	-100.0%
7	Delaware Valley Reg. Planning Comm.	-	185	185	-	(185)	-100.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	-	(2,500)	-100.0%
9	PennDOT Bridge Design	54	50	50	-	(50)	-100.0%
10	PennDOT Highways	-	25	25	-	(25)	-100.0%
11	Subtotal	2,977	3,325	3,325	-	(3,325)	-100.0%
	<b><u>Public Health</u></b>						
	Federal:						
12	Medicare - Outpatient / Health Centers	2,683	2,791	2,791	2,791	-	0.0%
13	Medicare - PNH	1,656	-	1,187	-	(1,187)	-100.0%
14	Medical Assistance - Outpatient / Health Centers	23,538	31,646	23,836	23,836	-	0.0%
15	Medical Assistance - PNH	195	-	526	-	(526)	-100.0%
16	Summer Food Inspection	-	60	60	60	-	0.0%
	State:						
17	County Health	4,540	8,395	8,395	8,395	-	0.0%
18	Medical Assistance - Outpatient / Health Centers	19,262	24,812	18,422	18,422	-	0.0%
19	Medical Assistance - PNH	115	-	430	-	(430)	-100.0%
20	Subtotal	51,989	67,704	55,647	53,504	(2,143)	-3.9%
	<b><u>Public Property</u></b>						
	Other Governments:						
21	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%
**NOTE: Some Streets Department revenues will be reassigned to the Transportation Fund in FY24.							

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA-3			
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Prisons</u>						
	Federal:						
22	SSA Prisoner Incentive Payments	122	150	150	150	-	0.0%
	<u>Director of Finance</u>						
	Federal:						
23	Medical Part D - Retirees	103	50	50	50	-	0.0%
	State:						
24	Pension Aid - State Act 205	79,906	79,906	84,180	84,180	-	0.0%
25	Juror Fee Reimbursement	96	200	200	200	-	0.0%
26	State Police Fines (Phila. County)	254	500	500	500	-	0.0%
27	Wage Tax Relief Funding	86,280	86,280	108,754	108,754	-	0.0%
28	Gaming - Local Share Assessment	14,040	6,250	10,250	10,500	250	2.4%
	Other Governments:						
29	PATCO Community Impact Fund	-	75	75	75	-	0.0%
30	PAID - Parametric Garage	-	250	250	250	-	0.0%
31	Subtotal	180,679	173,511	204,259	204,509	250	0.1%
	<u>Revenue</u>						
	Federal:						
32	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
33	Tinicum Wildlife Preserve	4	4	4	4	-	0.0%
	Other Governments:						
34	PPA - Parking/Violation/Fines (on St.)	44,613	44,733	44,733	45,717	984	2.2%
35	Burlington County Bridge Comm.	7	7	7	7	-	0.0%
36	Subtotal	44,624	44,747	44,747	45,731	984	2.2%
	<u>City Treasurer</u>						
	State:						
37	Retail Liquor License	124	1,100	1,100	1,100	-	0.0%
38	Utility Tax Refund	4,124	4,124	4,124	4,124	-	0.0%
39	Subtotal	4,248	5,224	5,224	5,224	-	0.0%
	<u>Human Relations</u>						
	Federal:						
40	Reimbursement - Deferred EEOC Cases	83	125	125	125	-	0.0%
	<u>District Attorney</u>						
	State:						
41	Reimbursement - DA Salary	360	118	118	118	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
	Federal:						
42	Title IV-E Reimbursement	-	200	200	200	-	0.0%
	State:						
43	Intensive Probation - Adult	8,038	3,650	3,650	3,650	-	0.0%
44	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
45	Reimbursement - Court Costs	6,798	10,075	6,543	10,075	3,532	54.0%
46	Reimbursement - Attorney Fees	112	82	82	82	-	0.0%
47	Subtotal	16,180	15,239	11,707	15,239	3,532	30.2%
48	<u>PICA City Account</u>	555,077	560,922	599,632	645,306	45,674	7.6%
	<u>Totals</u>						
49	Federal	84,578	55,894	29,854	27,334	(2,520)	-8.4%
50	State	228,917	231,499	252,755	253,532	777	0.3%
51	Other Governments	62,620	63,065	63,065	64,049	984	1.6%
52	PICA City Account	555,077	560,922	599,632	645,306	45,674	7.6%
53	Other Authorized Adjustments	-	2,000	2,000	2,000	-	0.0%
54	Total Revenue from Other Governments	931,192	913,380	947,306	992,221	44,915	4.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IA-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Water Fund</u>						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	6,490	7,614	7,053	7,461	408	5.8%
2	Excess interest on Sinking Fund Reserve	576	1,500	1,500	1,500	-	0.0%
3	Subtotal	7,066	9,114	8,553	8,961	408	4.8%
	<u>Aviation Fund</u>						
4	Services performed & costs borne by the General Fund	3,381	3,500	3,500	3,500	-	0.0%
	<u>Grants Revenue Fund</u>						
5	American Rescue Plan	250,000	335,000	335,000	390,820	55,820	16.7%
6	Services performed & costs borne by the General Fund	1,643	750	750	750	-	0.0%
7	911 Surcharge	34,504	47,595	41,881	49,804	7,923	18.9%
8	Subtotal	286,147	383,345	377,631	441,374	63,743	16.9%
	<u>Other Funds</u>						
9	Services performed & costs borne by the General Fund	3,973	5,000	5,000	5,000	-	0.0%
10	Total Revenue from Other Funds	300,567	400,959	394,684	458,835	64,151	16.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2023, 2023, AND 2024				
FISCAL 2024 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2023	
							AMOUNT (8)	% (9)
	<b>OPERATIONS OF FISCAL YEAR</b>							
	<b><u>REVENUES</u></b>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	722,532	778,676	778,681	854,054	75,373	9.7%
3	Revenue from Other Governments	IB-3	464	500	500	567	67	13.4%
4	Revenue from Other Funds of the City	IB-4	30,585	64,722	83,182	86,426	3,244	3.9%
5	Total - Revenue		753,581	843,898	862,363	941,047	78,684	9.1%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		753,581	843,898	862,363	941,047	78,684	9.1%
	<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>							
8	Personal Services		158,297	185,992	185,992	192,414	6,422	3.5%
9	Personal Services - Pensions		67,512	67,002	72,002	72,934	932	1.3%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		63,161	71,760	71,760	75,243	3,483	4.9%
12	Subtotal - Employee Compensation		288,970	324,754	329,754	340,591	10,837	3.3%
13	Purchase of Services		184,643	229,532	236,480	257,864	21,384	9.0%
14	Materials, Supplies and Equipment		60,757	71,039	77,556	94,810	17,254	22.2%
15	Contributions, Indemnities and Taxes		6,369	6,510	6,510	6,510	-	0.0%
16	Debt Service		176,993	200,992	200,992	209,772	8,780	4.4%
17	Payments to Other Funds		72,654	51,071	51,071	71,500	20,429	40.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		790,386	883,898	902,363	981,047	78,684	8.7%
21	Operating Surplus (Deficit) for Fiscal Year		(36,805)	(40,000)	(40,000)	(40,000)	-	0.0%
	<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		36,805	40,000	40,000	40,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		36,805	40,000	40,000	40,000	-	0.0%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		36,805	40,000	40,000	40,000	-	0.0%
	Fund Balance Available for Appropriation							
29	June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Water					020		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IB-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Licenses &amp; Inspections</u>						
1	Miscellaneous	-	38	38	38	-	0.0%
	<u>Water</u>						
2	Sewer Charges to Other Municipalities	36,339	-	-	-	-	n/a
3	Water & Sewer Permits Issued by L&I	7,230	6,641	6,641	7,642	1,001	15.1%
4	Contribution - Sinking Fund Reserve	-	-	-	-	-	n/a
5	Miscellaneous	1,510	3,515	3,515	250	(3,265)	-92.9%
6	Subtotal	45,079	10,156	10,156	7,892	(2,264)	-22.3%
	<u>Revenue</u>						
7	Sales & Charges - Current	610,010	672,026	662,623	739,515	76,892	11.6%
8	Sales & Charges - Prior	51,184	40,750	52,164	62,089	9,925	19.0%
9	Fire Service Connections	3,661	3,558	3,731	3,500	(231)	-6.2%
10	Surcharges	6,043	4,647	6,159	2,000	(4,159)	-67.5%
11	Other Sewer Charges	4,516	39,785	39,785	35,000	(4,785)	-12.0%
12	Miscellaneous	2,413	6,696	3,000	3,000	-	0.0%
13	Subtotal	677,827	767,462	767,462	845,104	77,642	10.1%
	<u>Procurement</u>						
14	Miscellaneous	458	20	25	20	(5)	-20.0%
	<u>City Treasurer</u>						
15	Interest Earnings	(832)	1,000	1,000	1,000	-	0.0%
16	Total Locally Generated Non-Tax Revenues	722,532	778,676	778,681	854,054	75,373	9.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND				NO.			
Water				020			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IB-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Water						
	State:						
	Various Watershed Assessment and Redevelopment Projects	464	500	500	567	67	13.4%
	Federal:						
	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a
2	Subtotal	464	500	500	567	67	13.4%
3							
4	Total Revenue from Other Governments	464	500	500	567	67	13.4%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Water					020		
REVENUE					SCHEDULE NO.		
Revenue from Other Funds					IB-4		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
1	<u>General Fund</u>						
	Water & sewer charges for City facilities	27,281	31,167	31,167	34,141	2,974	9.5%
2	<u>Aviation Fund</u>						
	Water service for airport facilities	3,026	5,092	5,092	3,663	(1,429)	-28.1%
3	<u>Employee Benefits Fund</u>						
	Contribution to Water Fund	278	400	400	400	-	0.0%
4	<u>Water Rate Stabilization Fund</u>						
	Transfer from Rate Stabilization Fund	-	28,063	46,523	48,222	1,699	3.7%
5							
	Total Revenue from Other Funds	30,585	64,722	83,182	86,426	3,244	3.9%
5							

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 20243				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
County Liquid Fuels Tax				040		IC		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2023	
							AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IC-2	-	-	33	5	(28)	-84.8%
3	Revenue from Other Governments	IC-3	14,851	9,024	10,524	10,524	-	0.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		14,851	9,024	10,557	10,529	(28)	-0.3%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		14,851	9,024	10,557	10,529	(28)	-0.3%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		2,710	3,734	3,734	3,734	-	0.0%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		2,710	3,734	3,734	3,734	-	0.0%
13	Purchase of Services		4,421	6,720	9,065	6,720	(2,345)	-25.9%
14	Materials, Supplies and Equipment		1,305	400	1,100	400	(700)	-63.6%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		14	19	19	19	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		8,450	10,873	13,918	10,873	(3,045)	-21.9%
21	Operating Surplus (Deficit) for Fiscal Year		6,401	(1,849)	(3,361)	(344)	3,017	89.8%
	OPERATIONS IN RESPECT TO PRIOR							
	FISCAL YEARS							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		9,711	11,618	16,463	13,127	(3,336)	-20.3%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		351	25	25	25	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	
25	Prior Period Adjustments - Net		-	-	-	-	-	
26	Other Adjustments - Net		-	-	-	-	-	
27	Subtotal Net Adjustments		351	25	25	25	-	0.0%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		10,062	11,643	16,488	13,152	(3,336)	-20.2%
	Fund Balance Available for Appropriation							
29	June 30		16,463	9,794	13,127	12,808	(319)	-2.4%





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		
(1)	(2)	(3)	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
			(4)	(5)	(6)	(7)	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	52	40	120	35	(85)	-70.8%
3	Revenue from Other Governments	ID-3	34,973	30,000	34,000	32,000	(2,000)	-5.9%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		35,025	30,040	34,120	32,035	(2,085)	-6.1%
6	Other Sources							n/a
7	Total Revenue and Other Sources		35,025	30,040	34,120	32,035	(2,085)	-6.1%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		10,511	11,294	11,294	11,294	-	0.0%
9	Personal Services - Pensions		500	500	500	500	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		500	500	500	500	-	0.0%
12	Subtotal - Employee Compensation		11,511	12,294	12,294	12,294	-	0.0%
13	Purchase of Services		15,020	16,689	16,464	16,689	225	1.4%
14	Materials, Supplies and Equipment		6,035	11,887	12,112	11,887	(225)	-1.9%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		30	30	30	30	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		32,596	40,900	40,900	40,900	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		2,429	(10,860)	(6,780)	(8,865)	(2,085)	-30.8%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		45,143	38,262	49,488	43,208	(6,280)	-12.7%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		1,916	500	500	500	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		1,916	500	500	500	-	0.0%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		47,059	38,762	49,988	43,708	(6,280)	-12.6%
	Fund Balance Available for Appropriation							
29	June 30		49,488	27,902	43,208	34,843	(8,365)	-19.4%





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
HealthChoices Behavioral Health Revenue				060		IE			
LINE NO.  (1)	ITEM  (2)	SUPP. SCHED. NO.  (3)	FY 2022	FISCAL 2023		FY 2024			
			ACTUAL  (4)	ORIGINAL BUDGET  (5)	CURRENT ESTIMATE  (6)	BUDGET  (7)	OVER / (UNDER) FY 2023		
							AMOUNT  (8)	%  (9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IE-2  IE-3	-	-	-	-	-	n/a	
2	Locally Generated Non-Tax		(639)	246	10,070	10,500	430	4.3%	
3	Revenue from Other Governments		1,281,180	1,338,932	1,329,108	1,429,720	100,612	7.6%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		1,280,541	1,339,178	1,339,178	1,440,220	101,042	7.5%	
6	Other Sources		(26,129)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		1,254,412	1,339,178	1,339,178	1,440,220	101,042	7.5%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		278	934	934	459	(475)	-50.9%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	327	327	161	(166)	-50.8%	
12	Subtotal - Employee Compensation		278	1,261	1,261	620	(641)	-50.8%	
13	Purchase of Services		1,291,143	1,337,817	1,337,817	1,439,500	101,683	7.6%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		1	100	100	100	-	0.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		1,291,422	1,339,178	1,339,178	1,440,220	101,042	7.5%	
21	Operating Surplus (Deficit) for Fiscal Year		(37,010)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		172,630	-	201,015	-	(201,015)	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net	90,772	-	-	-	-	n/a		
24	Revenue Adjustments - Net	-	-	-	-	-	n/a		
25	Prior Period Adjustments - Net	(25,377)	-	(201,015)	-	201,015	-100.0%		
26	Other Adjustments - Net	-	-	-	-	-	n/a		
27	Subtotal Net Adjustments	65,395	-	(201,015)	-	201,015	-100.0%		
Adjusted Fund Balance June 30 of Prior									
28	Fiscal Year	238,025	-	-	-	-	n/a		
Fund Balance Available for Appropriation									
29	June 30	201,015	-	-	-	-	n/a		







CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Hotel Room Rental Tax				070		IF		
LINE		SUPP.	FY 2022	FISCAL 2023		FY 2024		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2023	
(1)	(2)	NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes	IF-1	59,028	60,000	75,000	81,000	6,000	8.0%
2	Locally Generated Non-Tax	IF-2	7	-	66	-	(66)	-100.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		59,035	60,000	75,066	81,000	5,934	7.9%
6	Other Sources		--	--	--	--	--	n/a
7	Total Revenue and Other Sources		59,035	60,000	75,066	81,000	5,934	7.9%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		50,000	60,000	75,000	81,000	6,000	8.0%
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		50,000	60,000	75,000	81,000	6,000	8.0%
21	Operating Surplus (Deficit) for Fiscal Year		9,035	-	66	-	(66)	-100.0%
	<u>OPERATIONS IN RESPECT TO PRIOR</u>							
	<u>FISCAL YEARS</u>							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		(29,009)	-	(19,974)	-	19,974	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		-	-	19,908	-	(19,908)	-100.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	19,908	-	(19,908)	-100.0%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		(29,009)	-	(66)	-	66	-100.0%
	Fund Balance Available for Appropriation							
29	June 30		(19,974)	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Hotel Room Rental Tax					070		
REVENUE					SCHEDULE NO.		
Taxes					IF-1		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Commerce</u>						
1	Hotel Room Rental Tax - Current	42,629	42,354	52,863	57,177	4,314	8.2%
2	Hotel Room Rental Tax - Prior	-	-	78	-	(78)	-100.0%
3	Subtotal	42,629	42,354	52,941	57,177	4,236	8.0%
4	Hospitality Promotion Tax - Current	9,842	10,590	13,235	14,294	1,059	8.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	9,842	10,590	13,235	14,294	1,059	8.0%
7	Tourism & Marketing Tax - Current	6,557	7,056	8,824	9,529	705	8.0%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	6,557	7,056	8,824	9,529	705	8.0%
10	Total Taxes	59,028	60,000	75,000	81,000	6,000	8.0%



CITY OF PHILADELPHIA					SUMMARY OF OPERATING BUDGET			
FISCAL 2024 OPERATING BUDGET					FISCAL YEARS 2022, 2023, AND 2024			
					(Amounts in Thousands)			
FUND					NO.		TABLE	
Grants Revenue					080		IG	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		
(1)	(2)	(3)	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
			(4)	(5)	(6)	(7)	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	56,954	93,942	101,323	116,462	15,139	14.9%
3	Revenue from Other Governments	IG-3	1,474,292	3,199,946	2,065,740	3,356,018	1,290,278	62.5%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,531,246	3,293,888	2,167,063	3,472,480	1,305,417	60.2%
6	Other Sources		(28,021)	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,503,225	3,293,888	2,167,063	3,472,480	1,305,417	60.2%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		160,192	247,269	209,332	248,744	39,412	18.8%
9	Personal Services - Pensions		9,552	14,642	7,268	7,981	713	9.8%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		36,406	86,878	89,663	97,933	8,270	9.2%
12	Subtotal - Employee Compensation		206,150	348,789	306,263	354,658	48,395	15.8%
13	Purchase of Services		1,092,523	1,456,220	1,407,498	1,585,373	177,875	12.6%
14	Materials, Supplies and Equipment		22,160	92,966	57,395	80,292	22,897	39.9%
15	Contributions, Indemnities and Taxes		23,445	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		341,733	395,912	395,907	452,157	56,250	14.2%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,000,001	-	1,000,000	1,000,000	n/a
20	Total Obligations / Appropriation		1,686,011	3,293,888	2,167,063	3,472,480	1,305,417	60.2%
21	Operating Surplus (Deficit) for Fiscal Year		(182,786)	-	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		(357,044)	-	(410,623)	-	410,623	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		139,755	-	-	-	-	n/a
24	Revenue Adjustments - Net		(839)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		(9,709)	-	410,623	-	(410,623)	-100.0%
26	Other Adjustments - Net		-	-	-	-	--	n/a
27	Subtotal Net Adjustments		129,207	-	410,623	-	(410,623)	-100.0%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		(227,837)	-	-	-	-	n/a
	Fund Balance Available for Appropriation							
29	June 30		(410,623)	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IG-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
1	<u>City Council</u>	-	205	-	205	205	n/a
2	<u>Office of Innovation &amp; Technology</u>	36,007	48,722	48,165	50,431	2,266	4.7%
3	<u>Mayor</u>	-	455	360	375	15	4.2%
4	<u>Mayor's Office of Community Empowerment</u>	5	425	100	100	-	0.0%
5	<u>Managing Director</u>	3,496	6,080	4,953	6,291	1,338	27.0%
6	<u>Police</u>	56	-	-	-	-	n/a
7	<u>Streets</u>	14	6,161	6,161	8,726	2,565	41.6%
8	<u>Fire</u>	219	245	220	236	16	7.3%
9	<u>Public Health</u>	1,704	1,936	1,936	3,719	1,783	92.1%
10	<u>Behavioral Health / Intellectual Disability</u>	361	-	-	-	-	n/a
11	<u>Parks &amp; Recreation</u>	220	935	867	1,487	620	71.5%
12	<u>Public Property</u>	7	-	-	-	-	n/a
13	<u>Human Services</u>	74	5,161	5,135	5,161	26	0.5%
14	<u>Office of Homeless Services</u>	706	-	-	-	-	n/a
15	<u>Revenue</u>	8,379	3,100	19,500	19,500	-	0.0%
16	<u>Office of Sustainability</u>	67	602	233	85	(148)	-63.5%
17	<u>Licenses &amp; Inspections</u>	10	-	-	-	-	n/a
18	<u>Auditing</u>	-	400	400	500	100	25.0%
19	<u>Register of Wills</u>	-	200	200	200	-	0.0%
20	<u>District Attorney</u>	3,173	8,289	2,067	8,420	6,353	307.4%
21	<u>Planning and Development</u>	5	1,826	1,826	1,826	-	0.0%
22	<u>City Commissioners</u>	2	-	-	-	-	n/a
23	<u>First Judicial District</u>	2,449	9,200	9,200	9,200	-	0.0%
24	<b>Total Locally Generated Non-Tax Revenues</b>	56,954	93,942	101,323	116,462	15,139	14.9%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<b><u>Office of Innovation &amp; Technology</u></b>						
1	Federal	-	-	-	-		n/a
2	State	61	200	200	100	(100)	-50.0%
3	Other Governments	53	1,409	254	1,715	1,461	575.2%
4	Subtotal	114	1,609	454	1,815	1,361	299.8%
	<b><u>Mayor</u></b>						
5	Federal	-	-	-	-	-	n/a
6	Other Governments	-	-	-	-	-	n/a
7	Subtotal	-	-	-	-	-	n/a
	<b><u>Mayor's Office of Community Empowerment</u></b>						
8	Federal	19,333	36,490	24,589	28,862	4,273	17.4%
9	State	150	475	594	594	-	0.0%
10	Other Governments	-	-	-	-	-	n/a
11	Subtotal	19,483	36,965	25,183	29,456	4,273	17.0%
	<b><u>Managing Director</u></b>						
12	Federal	80,220	94,879	14,066	25,378	11,312	80.4%
13	State	659	608	605	605	-	0.0%
14	Other Governments	2,976	3,198	3,099	3,199	100	3.2%
15	Subtotal	83,855	98,685	17,770	29,182	11,412	64.2%
	<b><u>Police</u></b>						
16	Federal	6,675	14,932	10,041	12,931	2,890	28.8%
17	State	2,125	2,226	2,200	27,200	25,000	1136.4%
18	Other Governments	305	-	-	-	-	n/a
19	Subtotal	9,105	17,158	12,241	40,131	27,890	227.8%
	<b><u>Streets</u></b>						
20	Federal	250	492	492	6,529	6,037	1227.0%
21	State	4,014	50,595	50,595	52,992	2,397	4.7%
22	Other	-	-	-	-	-	n/a
23	Subtotal	4,264	51,087	51,087	59,521	8,434	16.5%
	<b><u>Fire</u></b>						
24	Federal	9,936	33,850	15,114	26,553	11,439	75.7%
25	State	346	680	441	481	40	9.1%
26	Other Governments	9	-	1	-	(1)	-100.0%
27	Subtotal	10,291	34,530	15,556	27,034	11,478	73.8%
	<b><u>Public Health</u></b>						
28	Federal	128,251	323,806	323,806	421,241	97,435	30.1%
29	State	13,616	63,230	62,680	72,454	9,774	15.6%
30	Other Governments	-	1,106	1,106	954	(152)	-13.7%
31	Subtotal	141,867	388,142	387,592	494,649	107,057	27.6%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
FUND				(Amounts in Thousands)			
Grants Revenue				NO. 080			
REVENUE				SCHEDULE NO. IG-3			
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b><u>Behavioral Health / Intellectual Disability</u></b>						
32	Federal	35,154	48,600	47,935	50,911	2,976	6.2%
33	State	213,131	259,690	255,997	263,681	7,684	3.0%
34	Other Governments	-	8	7	7	-	0.0%
35	Subtotal	248,285	308,298	303,939	314,599	10,660	3.5%
	<b><u>Parks &amp; Recreation</u></b>						
36	Federal	4,346	10,566	9,661	9,691	30	0.3%
37	State	416	1,921	1,871	2,015	144	7.7%
38	Subtotal	4,762	12,487	11,532	11,706	174	1.5%
	<b><u>Human Services</u></b>						
39	Federal	130,038	159,965	156,944	155,648	(1,296)	-0.8%
40	State	325,511	504,061	507,333	524,575	17,242	3.4%
41	Other	3	4	-	-	-	n/a
42	Subtotal	455,552	664,030	664,277	680,223	15,946	2.4%
	<b><u>Office of Homeless Services</u></b>						
43	Federal	34,351	34,389	33,795	38,286	4,491	13.3%
44	State	5,432	13,207	13,618	9,671	(3,947)	-29.0%
45	Other Governments	287	600	1,077	1,100	23	2.1%
46	Subtotal	40,070	48,196	48,490	49,057	567	1.2%
	<b><u>Finance</u></b>						
47	Federal	283,254	335,000	335,000	390,820	55,820	16.7%
48	State	-	-	-	-	-	n/a
49	Provision for Other Grants	-	1,000,000	-	1,000,000	1,000,000	n/a
50	Subtotal	283,254	1,335,000	335,000	1,390,820	1,055,820	315.2%
	<b><u>Revenue</u></b>						
51	State	-	150	150	150	-	0.0%
52	Other Governments	-	16,400	-	-	-	n/a
53	Subtotal	-	16,550	150	150	-	0.0%
	<b><u>Commerce</u></b>						
54	Federal	261	10,000	12,000	12,000	-	0.0%
55	State	146	-	50	-	(50)	-100.0%
56	Subtotal	407	10,000	12,050	12,000	(50)	-0.4%
	<b><u>Office of Sustainability</u></b>						
57	Federal	34	-	-	2,550	2,550	n/a
58	Other Governments	-	-	-	-	-	n/a
59	Subtotal	34	-	-	2,550	2,550	n/a
	<b><u>Free Library</u></b>						
60	State	5,943	8,424	9,696	14,128	4,432	45.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
FUND				(Amounts in Thousands)			
Grants Revenue				NO.			
Revenue from Other Governments				SCHEDULE NO.			
				080			
				IG-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT	%
						(7)	(8)
61	<u>Auditing</u> Other Governments	6	-	-	-	-	n/a
62	<u>District Attorney</u> Federal	4,702	5,813	4,713	27,223	22,510	477.6%
63	State	4,157	6,579	5,013	8,442	3,429	68.4%
64	Other Governments	268	-	-	-	-	n/a
65	Subtotal	9,127	12,392	9,726	35,665	25,939	266.7%
66	<u>Planning and Development</u> Federal	139,936	105,038	105,038	105,045	7	0.0%
67	State	2	5,300	5,300	5,300	-	0.0%
68	Other Governments	63	-	-	-	-	n/a
69	Subtotal	140,001	110,338	110,338	110,345	7	0.0%
70	<u>City Commissioners</u> Federal	(2)	2,765	2,765	2,765	-	0.0%
71	State	-	-	5,401	5,401	-	0.0%
72	Subtotal	(2)	2,765	8,166	8,166	-	0.0%
73	<u>First Judicial District</u> Federal	10,979	28,719	28,719	31,025	2,306	8.0%
74	State	6,895	14,571	13,774	13,796	22	0.2%
75	Subtotal	17,874	43,290	42,493	44,821	2,328	5.5%
76	Subtotal Revenue from Other Governments	1,474,292	3,199,946	2,065,740	3,356,018	1,290,278	62.5%
77	Federal	887,718	1,245,304	1,124,678	1,347,458	222,780	19.8%
78	State	582,604	931,917	935,518	1,001,585	66,067	7.1%
79	Other Governments	3,970	22,725	5,544	6,975	1,431	25.8%
80	Standby Appropriations	-	1,000,000	-	1,000,000	1,000,000	n/a
81	Total Revenue from Other Governments	1,474,292	3,199,946	2,065,740	3,356,018	1,290,278	62.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024				
FISCAL 2024 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Aviation				090		IH		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IH-2	353,889	357,319	357,318	485,166	127,848	35.8%
3	Revenue from Other Governments	IH-3	54,081	83,006	92,600	1,650	(90,950)	-98.2%
4	Revenue from Other Funds of the City	IH-4	1,357	1,304	1,304	1,304	-	0.0%
5	Total - Revenue		409,327	441,629	451,222	488,120	36,898	8.2%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		409,327	441,629	451,222	488,120	36,898	8.2%
	<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>							
8	Personal Services		77,142	81,731	81,950	85,859	3,909	4.8%
9	Personal Services - Pensions		24,965	27,253	26,012	26,936	924	3.6%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		22,342	29,816	29,816	31,170	1,354	4.5%
12	Subtotal - Employee Compensation		124,449	138,800	137,778	143,965	6,187	4.5%
13	Purchase of Services		97,659	120,979	134,979	164,188	29,209	21.6%
14	Materials, Supplies and Equipment		8,153	19,238	21,739	16,401	(5,338)	-24.6%
15	Contributions, Indemnities and Taxes		4,892	8,812	8,812	8,812	-	0.0%
16	Debt Service		114,814	119,362	123,002	118,998	(4,004)	-3.3%
17	Payments to Other Funds		6,407	20,019	20,019	33,019	13,000	64.9%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		356,374	427,210	446,329	485,383	39,054	8.8%
21	Operating Surplus (Deficit) for Fiscal Year		52,953	14,419	4,893	2,737	(2,156)	-44.1%
	<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		265,704	265,479	330,794	350,687	19,893	6.0%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		12,137	15,000	15,000	15,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		12,137	15,000	15,000	15,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		277,841	280,479	345,794	365,687	19,893	5.8%
29	Fund Balance Available for Appropriation June 30		330,794	294,898	350,687	368,424	17,737	5.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Aviation					090		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IH-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Fleet Services</u>						
1	Other	86	25	25	25	-	0.0%
	<u>Procurement</u>						
2	Other	1	4	3	3	-	0.0%
	<u>City Treasurer</u>						
3	Interest Earnings	(1,304)	4,000	4,000	2,500	(1,500)	-37.5%
	<u>Commerce - Division of Aviation</u>						
4	Concessions	37,478	43,920	43,920	47,157	3,237	7.4%
5	Space Rentals	140,251	130,812	130,812	161,537	30,725	23.5%
6	Landing Fees	85,676	73,869	73,869	107,646	33,777	45.7%
7	Parking	21,851	20,343	20,343	50,301	29,958	147.3%
8	Car Rentals	21,542	15,713	15,713	30,131	14,418	91.8%
9	Sale of Utilities	2,811	2,594	2,594	2,613	19	0.7%
10	International Terminal Charges	22,398	26,841	26,841	37,588	10,747	40.0%
11	Passenger Facility Charge	18,350	32,125	32,125	42,317	10,192	31.7%
12	Other	4,749	7,073	7,073	3,348	(3,725)	-52.7%
13	Subtotal	355,106	353,290	353,290	482,638	129,348	36.6%
14	Total Locally Generated Non-Tax Revenues	353,889	357,319	357,318	485,166	127,848	35.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Aviation					090		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IH-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
1	<u>Department of Aviation</u>						
	Federal:						
	CRRSA/ARPA grants & Airport Security Projects	54,081	83,006	92,600	1,650	(90,950)	-98.2%
2	Total Revenue from Other Governments						
		54,081	83,006	92,600	1,650	(90,950)	-98.2%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024				
FISCAL 2024 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Community Development				100		II		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	4	500	500	500	-	0.0%
3	Revenue from Other Governments	II-3	61,572	111,828	91,827	275,319	183,492	199.8%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		61,576	112,328	92,327	275,819	183,492	198.7%
6	Other Sources		(16,019)	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		45,557	112,328	92,327	275,819	183,492	198.7%
	<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>							
8	Personal Services		5,156	7,932	7,932	7,806	(126)	-1.6%
9	Personal Services - Pensions		2,367	3,319	3,318	3,359	41	1.2%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1,673	2,234	2,234	2,496	262	11.7%
12	Subtotal - Employee Compensation		9,196	13,485	13,484	13,661	177	1.3%
13	Purchase of Services		58,020	78,562	78,562	241,916	163,354	207.9%
14	Materials, Supplies and Equipment		44	256	256	217	(39)	-15.2%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		25	25	25	25	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	20,000	-	20,000	20,000	n/a
20	<b>Total Obligations / Appropriation</b>		67,285	112,328	92,327	275,819	183,492	198.7%
21	Operating Surplus (Deficit) for Fiscal Year		(21,728)	-	-	-	-	n/a
	<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(9,967)	-	(19,323)	-	19,323	-100.0%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		12,372	-	19,323	-	(19,323)	-100.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		12,372	-	19,323	-	(19,323)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,405	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(19,323)	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
FUND				NO.			
Community Development				100			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				II-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Planning &amp; Development</u> Program Income	4	500	500	500	-	0.0%
2	Total Locally Generated Non-Tax Revenue	4	500	500	500	-	0.0%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Community Development					100		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					II-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Licenses &amp; Inspections</u>						
	Federal:						
1	Community Development Block Grant	395	490	490	490	-	0.0%
	<u>Finance</u>						
	Federal:						
2	Community Development Block Grant	3,032	5,553	5,552	5,855	303	5.5%
	<u>Commerce</u>						
	Federal:						
3	Community Development Block Grant	7,629	17,551	17,551	20,222	2,671	15.2%
	<u>Law</u>						
	Federal:						
4	Community Development Block Grant	145	196	196	196	-	0.0%
	<u>Planning and Development</u>						
	Federal:						
5	Community Development Block Grant	50,371	68,038	68,038	228,556	160,518	235.9%
6	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
7	Subtotal	50,371	88,038	68,038	248,556	180,518	265.3%
8	Total Revenue from Other Governments	61,572	111,828	91,827	275,319	183,492	199.8%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024				
FISCAL 2024 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes	IJ-1	6,850	6,504	6,504	6,504	-	0.0%
2	Locally Generated Non-Tax	IJ-2	11	25	25	25	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		6,861	6,529	6,529	6,529	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		6,861	6,529	6,529	6,529	-	0.0%
	<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		7,000	7,000	7,000	7,000	-	0.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		7,000	7,000	7,000	7,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		(139)	(471)	(471)	(471)	-	0.0%
	<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,397	7,737	8,258	7,787	(471)	-5.7%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		-					n/a
24	Revenue Adjustments - Net							n/a
25	Prior Period Adjustments - Net							n/a
26	Other Adjustments - Net							n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		8,397	7,737	8,258	7,787	(471)	-5.7%
29	Fund Balance Available for Appropriation June 30		8,258	7,266	7,787	7,316	(471)	-6.0%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND				NO.			
Car Rental Tax				110			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IJ-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
1	City Treasurer Interest Earnings	11	25	25	25	-	0.0%
2	Total Locally Generated Non-Tax Revenues	11	25	25	25	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Housing Trust				120		IK		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	<b>OPERATIONS OF FISCAL YEAR</b>							
	<b>REVENUES</b>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	19,184	16,434	14,237	13,569	(668)	-4.7%
3	Revenue from Other Governments		-	-			-	n/a
4	Revenue from Other Funds of the City	IK-4	6,860	29,066	29,066	30,359	1,293	4.4%
5	Total - Revenue		26,044	45,500	43,303	43,928	625	1.4%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		26,044	45,500	43,303	43,928	625	1.4%
	<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		979	2,871	2,995	3,914	919	30.7%
9	Personal Services - Pensions		-	-	145	150	5	3.4%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	380	111	150	39	35.1%
12	Subtotal - Employee Compensation		979	3,251	3,251	4,214	963	29.6%
13	Purchase of Services		33,775	80,491	79,347	107,056	27,709	34.9%
14	Materials, Supplies and Equipment		64	150	150	150	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		34,818	83,892	82,748	111,420	28,672	34.6%
21	Operating Surplus (Deficit) for Fiscal Year		(8,774)	(38,392)	(39,445)	(67,492)	(28,047)	-71.1%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		27,598	24,787	32,450	30,248	(2,202)	-6.8%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		13,626	13,605	37,243	37,244	1	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		13,626	13,605	37,243	37,244	1	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		41,224	38,392	69,693	67,492	(2,201)	-3.2%
29	Fund Balance Available for Appropriation June 30		32,450	-	30,248	-	(30,248)	-100.0%





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Acute Care Hospital Assessment				140		IL		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES	IL-1						
1	Taxes		189,587	250,000	250,000	250,000	-	0.0%
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		189,587	250,000	250,000	250,000	-	0.0%
6	Other Sources		(532)	-	-	-	-	n/a
7	Total Revenue and Other Sources		189,055	250,000	250,000	250,000	-	0.0%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		4,866	11,039	11,039	8,076	(2,963)	-26.8%
9	Personal Services - Pensions		-	42	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1	227	285	285	-	0.0%
12	Subtotal - Employee Compensation		4,867	11,308	11,324	8,361	(2,963)	-26.2%
13	Purchase of Services		181,888	242,448	242,449	242,216	(233)	-0.1%
14	Materials, Supplies and Equipment		50	1,490	1,490	1,065	(425)	-28.5%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		4,500	4,500	4,500	4,500	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		191,305	259,746	259,763	256,142	(3,621)	-1.4%
21	Operating Surplus (Deficit) for Fiscal Year	(2,250)	(9,746)	(9,763)	(6,142)	3,621	37.1%	
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year	23,314	17,483	22,048	14,285	(7,763)	-35.2%	
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net	984	2,000	2,000	2,000	-	0.0%	
24	Revenue Adjustments - Net	-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net	-	-	-	-	-	n/a	
26	Other Adjustments - Net	-	-	-	-	-	n/a	
27	Subtotal Net Adjustments	984	2,000	2,000	2,000	-	0.0%	
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year	24,298	19,483	24,048	16,285	(7,763)	-32.3%	
	Fund Balance Available for Appropriation							
29	June 30	22,048	9,737	14,285	10,143	(4,142)	-29.0%	





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Philadelphia County Demolition				150		IM		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR	IM-2						
	REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	2,250	1,000	1,000	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		-	2,250	1,000	1,000	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	2,250	1,000	1,000	-	0.0%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	2,250	1,000	1,000	-	0.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	2,250	1,000	1,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		-	-	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR							
	FISCAL YEARS							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net	-	-	-	-	-	n/a	
24	Revenue Adjustments - Net	-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net	-	-	-	-	-	n/a	
26	Other Adjustments - Net	-	-	-	-	-	n/a	
27	Subtotal Net Adjustments	-	-	-	-	-	n/a	
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year	-	-	-	-	-	n/a	
	Fund Balance Available for Appropriation							
29	June 30	-	-	-	-	-	n/a	



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024				
FISCAL 2024 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Transportation				TBD		IN		
LINE NO.  (1)	ITEM  (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL  (4)	ORIGINAL BUDGET  (5)	CURRENT ESTIMATE  (6)	BUDGET  (7)	OVER / (UNDER) FY 2023	
							AMOUNT  (8)	%  (9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes	IN-1	-	-	-	100,008	100,008	n/a
2	Locally Generated Non-Tax	IN-2	-	-	-	8,640	8,640	n/a
3	Revenue from Other Governments	IN-3	-	-	-	3,325	3,325	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		-	-	-	111,973	111,973	n/a
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		-	-	-	111,973	111,973	n/a
	<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>							
8	Personal Services		-	-	-	50,455	50,455	n/a
9	Personal Services - Pensions		-	-	-	12,970	12,970	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	10,043	10,043	n/a
12	Subtotal - Employee Compensation		-	-	-	73,468	73,468	n/a
13	Purchase of Services		-	-	-	13,991	13,991	n/a
14	Materials, Supplies and Equipment		-	-	-	9,625	9,625	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	10,000	10,000	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		-	-	-	107,084	107,084	n/a
21	Operating Surplus (Deficit) for Fiscal Year		-	-	-	4,889	4,889	n/a
	<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		-	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		-	-	-	4,889	4,889	n/a





CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024			
				(Amounts in Thousands)			
FUND					NO.		
Transportation					TBD		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IN-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
	Federal:						
1	Highways	-	-	-	350	350	n/a
2	Bridge Design	-	-	-	215	215	n/a
3	Delaware Valley Reg. Planning Comm.	-	-	-	185	185	n/a
	State:						
4	Snow Removal	-	-	-	2,500	2,500	n/a
5	PennDOT Bridge Design	-	-	-	50	50	n/a
6	PennDOT Highways	-	-	-	25	25	n/a
7	Subtotal	-	-	-	3,325	3,325	n/a
8	Total Revenue from Other Governments	-	-	-	3,325	3,325	n/a

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Budget Stabilization				011		IO		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2023	
							AMOUNT (8)	% (9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IO-4	-	40,128	65,128	42,317	(22,811)	-35.0%
5	Total - Revenue		-	40,128	65,128	42,317	(22,811)	-35.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		-	40,128	65,128	42,317	(22,811)	-35.0%
	<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		-	-	-	-	-	n/a
21	Operating Surplus (Deficit) for Fiscal Year		-	40,128	65,128	42,317	(22,811)	-35.0%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	65,128	65,128	n/a
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		-	-	-	65,128	65,128	n/a
29	Fund Balance Available for Appropriation June 30		-	40,128	65,128	107,445	42,317	65.0%





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024				
FISCAL 2024 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water Residual				690		IP		
LINE NO.  (1)	ITEM  (2)	SUPP. SCHED. NO.  (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL  (4)	ORIGINAL BUDGET  (5)	CURRENT ESTIMATE  (6)	BUDGET  (7)	OVER / (UNDER) FY 2023	
							AMOUNT  (8)	%  (9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IP-2	(213)	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IP-4	22,569	28,905	28,905	32,000	3,095	10.7%
5	Total - Revenue		22,356	28,905	28,905	32,000	3,095	10.7%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		22,356	28,905	28,905	32,000	3,095	10.7%
	<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	8,000	8,000	8,000	-	0.0%
14	Materials, Supplies and Equipment		-	8,000	8,000	8,000	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		22,569	16,994	16,994	16,994	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		22,569	32,994	32,994	32,994	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		(213)	(4,089)	(4,089)	(994)	3,095	75.7%
	<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		16,321	12,232	16,108	12,019	(4,089)	-25.4%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		16,321	12,232	16,108	12,019	(4,089)	-25.4%
	Fund Balance Available for Appropriation							
29	June 30		16,108	8,143	12,019	11,025	(994)	-8.3%





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2022, 2023, AND 2024				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2023	
							AMOUNT (8)	% (9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes		4,394,855	4,332,157	4,533,444	4,622,203	88,759	2.0%
2	Locally Generated Non-Tax		1,548,145	1,622,197	1,611,302	1,843,326	232,024	14.4%
3	Revenue from Other Governments		3,852,605	5,686,616	4,571,605	6,101,344	1,529,739	33.5%
4	Revenue from Other Funds of the City		361,938	565,084	602,269	651,241	48,972	8.1%
5	Total - Revenue		10,157,543	12,206,054	11,318,620	13,218,114	1,899,494	16.8%
6	Other Sources		(70,701)	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		10,086,842	12,206,054	11,318,620	13,218,114	1,899,494	16.8%
	<b>OBLIGATIONS / APPROPRIATIONS</b>							
8	Personal Services		2,310,845	2,609,802	2,604,184	2,769,020	164,836	6.3%
9	Personal Services - Pensions		1,057,454	876,470	865,914	899,477	33,563	3.9%
10	Personal Services - Pensions (Sales Tax)		78,845	78,821	80,285	88,198	7,913	9.9%
11	Personal Services - Other Employee Benefits		782,726	953,100	958,489	1,014,837	56,348	5.9%
12	Subtotal - Employee Compensation		4,229,870	4,518,193	4,508,872	4,771,532	262,660	5.8%
13	Purchase of Services		3,980,516	4,822,742	4,822,597	5,417,825	595,228	12.3%
14	Materials, Supplies and Equipment		224,161	348,955	375,946	365,556	(10,390)	-2.8%
15	Contributions, Indemnities and Taxes		469,636	483,480	548,195	511,016	(37,179)	-6.8%
16	Debt Service		480,525	514,064	517,704	540,402	22,698	4.4%
17	Payments to Other Funds		492,034	603,202	764,197	725,182	(39,015)	-5.1%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	54,000	-	-	-	n/a
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,052,001	-	1,074,000	1,074,000	n/a
20	<b>Total Obligations / Appropriation</b>		9,876,742	12,396,637	11,537,511	13,405,513	1,868,002	16.2%
21	Operating Surplus (Deficit) for Fiscal Year		210,100	(190,583)	(218,891)	(187,399)	31,492	14.4%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		471,340	870,015	1,005,849	1,153,597	147,748	14.7%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		360,334	95,130	161,531	118,769	(42,762)	-26.5%
24	Revenue Adjustments - Net		(839)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		(35,086)	-	209,608	-	(209,608)	-100.0%
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		324,409	90,630	366,639	114,269	(252,370)	-68.8%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		795,749	960,645	1,372,488	1,267,866	(104,622)	-7.6%
	Fund Balance Available for Appropriation							
29	June 30		1,005,849	770,062	1,153,597	1,080,467	(73,130)	-6.3%

**City of Philadelphia**

**FISCAL 2024 OPERATING BUDGET  
As Proposed to the Council - March 2023**

**Section IV**

**HISTORY OF OBLIGATION LEVELS  
GENERAL FUND  
FISCAL YEARS 2022 TO 2024**

**General Fund  
Obligation History  
Fiscal Years 2022 - 2024**

<b>Department / Agency</b>	<b>Fiscal Year 2022 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Proposed Budget</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,040,000	0	2,040,000	102,000	2,142,000
<b>Total</b>	<b>2,040,000</b>	<b>0</b>	<b>2,040,000</b>	<b>102,000</b>	<b>2,142,000</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	9,523,506	776,685	10,300,191	299,481	10,599,672
Purchase of Services	469,764	27,686	497,450	11,123	508,573
Materials, Supplies & Equip.	11,908	13,092	25,000	15,000	40,000
<b>Total</b>	<b>10,005,178</b>	<b>817,463</b>	<b>10,822,641</b>	<b>325,604</b>	<b>11,148,245</b>
<b><u>Board of Ethics</u></b>					
Personal Services	848,155	234,680	1,082,835	69,598	1,152,433
Purchase of Services	10,614	86,886	97,500	(45,000)	52,500
Materials, Supplies & Equip.	0	7,500	7,500	0	7,500
<b>Total</b>	<b>858,769</b>	<b>329,066</b>	<b>1,187,835</b>	<b>24,598</b>	<b>1,212,433</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	988,226	76,196	1,064,422	24,601	1,089,023
Purchase of Services	35,454	27,446	62,900	17,781	80,681
Materials, Supplies & Equip.	17,201	526	17,727	5,000	22,727
<b>Total</b>	<b>1,040,881</b>	<b>104,168</b>	<b>1,145,049</b>	<b>47,382</b>	<b>1,192,431</b>
<b><u>City Commissioners</u></b>					
Personal Services	7,768,164	2,141,757	9,909,921	1,283,895	11,193,816
Purchase of Services	8,526,175	3,882,817	12,408,992	2,331,109	14,740,101
Materials, Supplies & Equip.	4,148,309	2,605,295	6,753,604	(3,569,871)	3,183,733
Contrib., Indemnities & Taxes	62,500	(62,500)	0	0	0
<b>Total</b>	<b>20,505,148</b>	<b>8,567,369</b>	<b>29,072,517</b>	<b>45,133</b>	<b>29,117,650</b>
<b><u>City Council</u></b>					
Personal Services	14,383,873	2,035,443	16,419,316	281,267	16,700,583
Purchase of Services	2,358,592	2,663,293	5,021,885	(2,500,000)	2,521,885
Materials, Supplies & Equip.	327,495	201,155	528,650	0	528,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
<b>Total</b>	<b>17,069,960</b>	<b>4,900,191</b>	<b>21,970,151</b>	<b>(2,218,733)</b>	<b>19,751,418</b>
<b><u>City Treasurer</u></b>					
Personal Services	1,396,762	190,167	1,586,929	232,096	1,819,025
Purchase of Services	1,209,913	1,906,555	3,116,468	135,435	3,251,903
Materials, Supplies & Equip.	10,726	11,498	22,224	21,500	43,724
<b>Total</b>	<b>2,617,401</b>	<b>2,108,220</b>	<b>4,725,621</b>	<b>389,031</b>	<b>5,114,652</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	141,474	39,514	180,988	2,069	183,057
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	0	1,094	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	0	0
<b>Total</b>	<b>170,974</b>	<b>40,608</b>	<b>211,582</b>	<b>2,069</b>	<b>213,651</b>
<b><u>Commerce</u></b>					
Personal Services	2,601,371	2,734,709	5,336,080	359,131	5,695,211
Purchase of Services	10,038,704	(378,155)	9,660,549	2,585,744	12,246,293
Materials, Supplies & Equip.	20,006	42,648	62,654	(36,000)	26,654
Contrib., Indemnities & Taxes	500,000	5,000	505,000	0	505,000
<b>Total</b>	<b>13,160,081</b>	<b>2,404,202</b>	<b>15,564,283</b>	<b>2,908,875</b>	<b>18,473,158</b>
<b><u>Commerce-Convention Center Subsidy</u></b>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>

**General Fund  
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<u>Department / Agency</u>	<b>Fiscal Year 2022 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Proposed Budget</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	5,834,550	9,500,000	15,334,550	(2,000,000)	13,334,550
<b>Total</b>	<b>5,834,550</b>	<b>9,500,000</b>	<b>15,334,550</b>	<b>(2,000,000)</b>	<b>13,334,550</b>
<b><u>District Attorney</u></b>					
Personal Services	39,764,411	4,066,580	43,830,991	3,081,938	46,912,929
Purchase of Services	3,135,890	667,848	3,803,738	(429,872)	3,373,866
Materials, Supplies & Equip.	509,537	123,880	633,417	198,858	832,275
Contrib., Indemnities & Taxes	322,500	(322,500)	0	0	0
<b>Total</b>	<b>43,732,338</b>	<b>4,535,808</b>	<b>48,268,146</b>	<b>2,850,924</b>	<b>51,119,070</b>
<b><u>Finance</u></b>					
Personal Services	9,986,109	915,858	10,901,967	893,235	11,795,202
Purchase of Services	3,002,622	4,449,798	7,452,420	(2,822,094)	4,630,326
Materials, Supplies & Equip.	33,162	4,005,454	4,038,616	(4,001,220)	37,396
Contrib., Indemnities & Taxes	15,716,912	28,628,088	44,345,000	(25,587,000)	18,758,000
Payments to Other Funds	11,207,452	158,858,616	170,066,068	(129,707,111)	40,358,957
Advances and Other Misc. Payments	0	0	0	54,000,000	54,000,000
<b>Total</b>	<b>39,946,257</b>	<b>196,857,814</b>	<b>236,804,071</b>	<b>(107,224,190)</b>	<b>129,579,881</b>
<b><u>Finance-Budget Stabilization</u></b>					
Payments to Other Funds	0	65,128,000	65,128,000	(22,811,000)	42,317,000
<b>Total</b>	<b>0</b>	<b>65,128,000</b>	<b>65,128,000</b>	<b>(22,811,000)</b>	<b>42,317,000</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	48,128,075	2,068,578	50,196,653	806,528	51,003,181
<b>Total</b>	<b>48,128,075</b>	<b>2,068,578</b>	<b>50,196,653</b>	<b>806,528</b>	<b>51,003,181</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,690,045,986	(89,299,191)	1,600,746,795	58,957,039	1,659,703,834
<b>Total</b>	<b>1,690,045,986</b>	<b>(89,299,191)</b>	<b>1,600,746,795</b>	<b>58,957,039</b>	<b>1,659,703,834</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	54,000	(4,000)	50,000	0	50,000
<b>Total</b>	<b>54,000</b>	<b>(4,000)</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b><u>Finance-Indemnities <sup>(1)</sup></u></b>					
Contrib., Indemnities & Taxes	2,603,995	68,892,005	71,496,000	(22,250,000)	49,246,000
<b>Total</b>	<b>2,603,995</b>	<b>68,892,005</b>	<b>71,496,000</b>	<b>(22,250,000)</b>	<b>49,246,000</b>
<b><u>Finance-Reg #32</u></b>					
Personal Services	2,497,028	302,972	2,800,000	2,400,000	5,200,000
<b>Total</b>	<b>2,497,028</b>	<b>302,972</b>	<b>2,800,000</b>	<b>2,400,000</b>	<b>5,200,000</b>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	51,581	198,419	250,000	0	250,000
<b>Total</b>	<b>51,581</b>	<b>198,419</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	255,953,201	14,000,000	269,953,201	12,099,389	282,052,590
<b>Total</b>	<b>255,953,201</b>	<b>14,000,000</b>	<b>269,953,201</b>	<b>12,099,389</b>	<b>282,052,590</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	132,374	39,144	171,518	8,576	180,094
<b>Total</b>	<b>132,374</b>	<b>39,144</b>	<b>171,518</b>	<b>8,576</b>	<b>180,094</b>
<b><u>Fire</u></b>					
Personal Services	341,171,247	13,914,138	355,085,385	10,525,840	365,611,225
Purchase of Services	7,057,544	1,835,738	8,893,282	4,961,447	13,854,729
Materials, Supplies & Equip.	14,292,119	10,203,945	24,496,064	(10,353,534)	14,142,530
Contrib., Indemnities & Taxes	1,010,336	(1,010,336)	0	0	0
Payments to Other Funds	6,533,000	522,640	7,055,640	130,660	7,186,300
<b>Total</b>	<b>370,064,246</b>	<b>25,466,125</b>	<b>395,530,371</b>	<b>5,264,413</b>	<b>400,794,784</b>

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



**General Fund  
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<b>Department / Agency</b>	<b>Fiscal Year 2022 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Proposed Budget</b>
<b><u>First Judicial District</u></b>					
Personal Services	101,924,504	10,916,633	112,841,137	3,992,641	116,833,778
Purchase of Services	13,403,422	(4,760,383)	8,643,039	432,152	9,075,191
Materials, Supplies & Equip.	2,231,868	0	2,231,868	111,593	2,343,461
Contrib., Indemnities & Taxes	42,333	(42,333)	0	0	0
<b>Total</b>	<b>117,602,127</b>	<b>6,113,917</b>	<b>123,716,044</b>	<b>4,536,386</b>	<b>128,252,430</b>
<b><u>Fleet Services</u></b>					
Personal Services	18,075,554	1,465,362	19,540,916	1,605,759	21,146,675
Purchase of Services	5,460,023	989,373	6,449,396	(19,109)	6,430,287
Materials, Supplies & Equip.	24,365,792	8,891,850	33,257,642	(5,580,898)	27,676,744
Contrib., Indemnities & Taxes	75,000	(75,000)	0	0	0
<b>Total</b>	<b>47,976,369</b>	<b>11,271,585</b>	<b>59,247,954</b>	<b>(3,994,248)</b>	<b>55,253,706</b>
<b><u>Fleet Services -Vehicle Lease/Purch.</u></b>					
Materials, Supplies & Equip.	9,745,852	19,762,000	29,507,852	(14,148,607)	15,359,245
<b>Total</b>	<b>9,745,852</b>	<b>19,762,000</b>	<b>29,507,852</b>	<b>(14,148,607)</b>	<b>15,359,245</b>
<b><u>Free Library</u></b>					
Personal Services	37,737,788	12,765,690	50,503,478	8,669,182	59,172,660
Purchase of Services	2,004,479	1,906,783	3,911,262	388,460	4,299,722
Materials, Supplies & Equip.	1,806,963	5,670,526	7,477,489	35,609	7,513,098
Contrib., Indemnities & Taxes	272,500	(272,500)	0	0	0
<b>Total</b>	<b>41,821,730</b>	<b>20,070,499</b>	<b>61,892,229</b>	<b>9,093,251</b>	<b>70,985,480</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	2,286,733	217,512	2,504,245	77,224	2,581,469
Purchase of Services	15,811	27,522	43,333	18,568	61,901
Materials, Supplies & Equip.	10,058	22,973	33,031	5,000	38,031
<b>Total</b>	<b>2,312,602</b>	<b>268,007</b>	<b>2,580,609</b>	<b>100,792</b>	<b>2,681,401</b>
<b><u>Human Services</u></b>					
Personal Services	28,716,422	6,343,782	35,060,204	2,336,563	37,396,767
Purchase of Services	138,755,444	13,890,211	152,645,655	22,102,270	174,747,925
Materials, Supplies & Equip.	1,434,214	690,956	2,125,170	(323,000)	1,802,170
Contrib., Indemnities & Taxes	3,655,629	(3,655,629)	0	0	0
<b>Total</b>	<b>172,561,709</b>	<b>17,269,320</b>	<b>189,831,029</b>	<b>24,115,833</b>	<b>213,946,862</b>
<b><u>Labor</u></b>					
Personal Services	2,246,006	1,226,089	3,472,095	(24,230)	3,447,865
Purchase of Services	443,984	285,633	729,617	(232,298)	497,319
Materials, Supplies & Equip.	10,048	14,372	24,420	(3,000)	21,420
<b>Total</b>	<b>2,700,038</b>	<b>1,526,094</b>	<b>4,226,132</b>	<b>(259,528)</b>	<b>3,966,604</b>
<b><u>Law</u></b>					
Personal Services	13,550,079	2,273,955	15,824,034	473,015	16,297,049
Purchase of Services	7,791,806	938,109	8,729,915	3,083,230	11,813,145
Materials, Supplies & Equip.	82,115	108,561	190,676	(6,000)	184,676
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>21,424,000</b>	<b>3,320,625</b>	<b>24,744,625</b>	<b>3,550,245</b>	<b>28,294,870</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	24,295,338	2,398,049	26,693,387	808,523	27,501,910
Purchase of Services	12,997,237	1,148,925	14,146,162	800,282	14,946,444
Materials, Supplies & Equip.	723,794	85,681	809,475	0	809,475
Contrib., Indemnities & Taxes	119,027	(119,027)	0	0	0
<b>Total</b>	<b>38,135,396</b>	<b>3,513,628</b>	<b>41,649,024</b>	<b>1,608,805</b>	<b>43,257,829</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	76,786	7,330	84,116	2,493	86,609
<b>Total</b>	<b>76,786</b>	<b>7,330</b>	<b>84,116</b>	<b>2,493</b>	<b>86,609</b>

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<b>Department / Agency</b>	<b>Fiscal Year 2022 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Proposed Budget</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	134,513	35,864	170,377	1,730	172,107
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>144,949</b>	<b>35,864</b>	<b>180,813</b>	<b>1,730</b>	<b>182,543</b>
<b><u>Managing Director</u></b>					
Personal Services	31,286,076	(436,145)	30,849,931	1,867,005	32,716,936
Purchase of Services	41,059,926	48,541,176	89,601,102	35,850,439	125,451,541
Materials, Supplies & Equip.	3,515,466	6,635,280	10,150,746	(6,892,128)	3,258,618
Contrib., Indemnities & Taxes	3,376,000	2,924,000	6,300,000	(2,000,000)	4,300,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>79,237,468</b>	<b>57,664,311</b>	<b>136,901,779</b>	<b>28,825,316</b>	<b>165,727,095</b>
<b><u>Managing Director-Defenders Association</u></b>					
Purchase of Services	52,404,449	7,440,000	59,844,449	2,153,331	61,997,780
<b>Total</b>	<b>52,404,449</b>	<b>7,440,000</b>	<b>59,844,449</b>	<b>2,153,331</b>	<b>61,997,780</b>
<b><u>Managing Director-Citizens Police Oversight Commission</u></b>					
Personal Services	672,238	420,816	1,093,054	22,664	1,115,718
Purchase of Services	152,473	1,162,597	1,315,070	585,854	1,900,924
Materials, Supplies & Equip.	905	1,095	2,000	5,000	7,000
<b>Total</b>	<b>825,616</b>	<b>1,584,508</b>	<b>2,410,124</b>	<b>613,518</b>	<b>3,023,642</b>
<b><u>Mayor's Office</u></b>					
Personal Services	5,673,722	670,881	6,344,603	(928,798)	5,415,805
Purchase of Services	647,185	233,495	880,680	(101,000)	779,680
Materials, Supplies & Equip.	12,359	18,982	31,341	19,851	51,192
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>6,333,266</b>	<b>923,358</b>	<b>7,256,624</b>	<b>(1,009,947)</b>	<b>6,246,677</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	200,000	(100,000)	100,000	0	100,000
<b>Total</b>	<b>200,000</b>	<b>(100,000)</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	404,320	211,112	615,432	13,747	629,179
Purchase of Services	2,065,610	605,000	2,670,610	133,531	2,804,141
<b>Total</b>	<b>2,469,930</b>	<b>816,112</b>	<b>3,286,042</b>	<b>147,278</b>	<b>3,433,320</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	1,818,626	1,730,999	3,549,625	111,646	3,661,271
Purchase of Services	20,480,261	3,243,338	23,723,599	(1,464,422)	22,259,177
Materials, Supplies & Equip.	26,148	21,852	48,000	56,000	104,000
<b>Total</b>	<b>22,325,035</b>	<b>4,996,189</b>	<b>27,321,224</b>	<b>(1,296,776)</b>	<b>26,024,448</b>
<b><u>Office of the Chief Administrative Officer</u></b>					
Personal Services	4,457,677	1,696,378	6,154,055	(912,135)	5,241,920
Purchase of Services	2,351,889	5,516,442	7,868,331	3,664,232	11,532,563
Materials, Supplies & Equip.	352,885	594,557	947,442	(690,517)	256,925
<b>Total</b>	<b>7,162,451</b>	<b>7,807,377</b>	<b>14,969,828</b>	<b>2,061,580</b>	<b>17,031,408</b>
<b><u>Office of Community Empowerment and Opportunity</u></b>					
Personal Services	44,997	132,188	177,185	562,261	739,446
Purchase of Services	1,463,999	250,008	1,714,007	91,700	1,805,707
Materials, Supplies & Equip.	0	3,808	3,808	190	3,998
Contrib., Indemnities & Taxes	382	(382)	0	0	0
<b>Total</b>	<b>1,509,378</b>	<b>385,622</b>	<b>1,895,000</b>	<b>654,151</b>	<b>2,549,151</b>
<b><u>Office of Children and Families</u></b>					
Personal Services	377,938	89,896	467,834	13,264	481,098
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>377,938</b>	<b>89,896</b>	<b>467,834</b>	<b>13,264</b>	<b>481,098</b>

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<b>Department / Agency</b>	<b>Fiscal Year 2022 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Proposed Budget</b>
<b><u>Office of Homeless Services</u></b>					
Personal Services	9,151,392	795,222	9,946,614	277,371	10,223,985
Purchase of Services	45,807,172	14,306,398	60,113,570	7,692,600	67,806,170
Materials, Supplies & Equip.	317,222	26,905	344,127	0	344,127
Contrib., Indemnities & Taxes	5,175	27,246	32,421	0	32,421
<b>Total</b>	<b>55,280,961</b>	<b>15,155,771</b>	<b>70,436,732</b>	<b>7,969,971</b>	<b>78,406,703</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,230,335	1,052,926	6,283,261	226,721	6,509,982
Purchase of Services	863,161	702,906	1,566,067	1,561,804	3,127,871
Materials, Supplies & Equip.	38,118	31,314	69,432	3,471	72,903
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>6,131,614</b>	<b>1,787,146</b>	<b>7,918,760</b>	<b>1,791,996</b>	<b>9,710,756</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	24,553,231	6,072,182	30,625,413	940,726	31,566,139
Purchase of Services	45,103,824	13,544,896	58,648,720	1,153,023	59,801,743
Materials, Supplies & Equip.	12,896,955	(9,315,345)	3,581,610	187,813	3,769,423
Contrib., Indemnities & Taxes	12,416	(12,416)	0	0	0
<b>Total</b>	<b>82,566,426</b>	<b>10,289,317</b>	<b>92,855,743</b>	<b>2,281,562</b>	<b>95,137,305</b>
<b><u>Office of Innovation and Technology-911</u></b>					
Personal Services	1,186,642	229,905	1,416,547	192,185	1,608,732
Purchase of Services	13,211,938	6,938,528	20,150,466	2,031,924	22,182,390
Materials, Supplies & Equip.	2,593,483	5,470,916	8,064,399	0	8,064,399
<b>Total</b>	<b>16,992,063</b>	<b>12,639,349</b>	<b>29,631,412</b>	<b>2,224,109</b>	<b>31,855,521</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,414,649	789,545	2,204,194	33,994	2,238,188
Purchase of Services	96,909	1,066	97,975	1,720	99,695
Materials, Supplies & Equip.	3,498	1,727	5,225	3,440	8,665
<b>Total</b>	<b>1,515,056</b>	<b>792,338</b>	<b>2,307,394</b>	<b>39,154</b>	<b>2,346,548</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	13,638,652	1,939,705	15,578,357	443,205	16,021,562
Purchase of Services	1,238,456	687,564	1,926,020	0	1,926,020
Materials, Supplies & Equip.	75,938	286,662	362,600	0	362,600
<b>Total</b>	<b>14,953,046</b>	<b>2,913,931</b>	<b>17,866,977</b>	<b>443,205</b>	<b>18,310,182</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	842,041	307,660	1,149,701	24,200	1,173,901
Purchase of Services	531,464	316,902	848,366	(361,382)	486,984
Materials, Supplies & Equip.	557	443	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
<b>Total</b>	<b>1,549,062</b>	<b>625,005</b>	<b>2,174,067</b>	<b>(337,182)</b>	<b>1,836,885</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	51,586,651	7,589,000	59,175,651	6,530,466	65,706,117
Purchase of Services	6,041,127	2,309,315	8,350,442	(677,000)	7,673,442
Materials, Supplies & Equip.	2,701,834	1,435,191	4,137,025	(598,487)	3,538,538
Contrib., Indemnities & Taxes	5,719,817	(2,369,817)	3,350,000	(1,850,000)	1,500,000
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>66,049,429</b>	<b>8,963,689</b>	<b>75,013,118</b>	<b>3,404,979</b>	<b>78,418,097</b>
<b><u>Planning and Development</u></b>					
Personal Services	4,756,995	1,242,391	5,999,386	1,032,268	7,031,654
Purchase of Services	5,570,465	16,112,998	21,683,463	73,000	21,756,463
Materials, Supplies & Equip.	73,540	16,221	89,761	26,544	116,305
Contrib., Indemnities & Taxes	3,000,720	4,999,280	8,000,000	(5,000,000)	3,000,000
<b>Total</b>	<b>13,401,720</b>	<b>22,370,890</b>	<b>35,772,610</b>	<b>(3,868,188)</b>	<b>31,904,422</b>

**General Fund  
Obligation History  
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	<b>Fiscal Year 2022 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Proposed Budget</b>
<b><u>Police</u></b>					
Personal Services	727,678,591	36,817,356	764,495,947	35,335,668	799,831,615
Purchase of Services	9,597,029	3,320,087	12,917,116	3,307,048	16,224,164
Materials, Supplies & Equip.	15,008,542	2,337,410	17,345,952	(469,970)	16,875,982
Contrib., Indemnities & Taxes	22,663,828	(22,663,828)	0	0	0
Payments to Other Funds	0	5,000,000	5,000,000	17,500,000	22,500,000
<b>Total</b>	<b>774,947,990</b>	<b>24,811,025</b>	<b>799,759,015</b>	<b>55,672,746</b>	<b>855,431,761</b>
<b><u>Prisons</u></b>					
Personal Services	118,473,913	40,415,113	158,889,026	13,161,256	172,050,282
Purchase of Services	97,900,257	15,795,954	113,696,211	(6,379,642)	107,316,569
Materials, Supplies & Equip.	5,143,403	(41,608)	5,101,795	2,004,027	7,105,822
Contrib., Indemnities & Taxes	2,651,971	(1,450,214)	1,201,757	500,000	1,701,757
<b>Total</b>	<b>224,169,544</b>	<b>54,719,245</b>	<b>278,888,789</b>	<b>9,285,641</b>	<b>288,174,430</b>
<b><u>Procurement</u></b>					
Personal Services	2,665,060	746,527	3,411,587	200,639	3,612,226
Purchase of Services	2,312,609	2,093,506	4,406,115	(829,487)	3,576,628
Materials, Supplies & Equip.	5,389	33,970	39,359	7,509	46,868
Contrib., Indemnities & Taxes	20,000	(20,000)	0	0	0
<b>Total</b>	<b>5,003,058</b>	<b>2,854,003</b>	<b>7,857,061</b>	<b>(621,339)</b>	<b>7,235,722</b>
<b><u>Public Health</u></b>					
Personal Services	60,210,880	2,570,153	62,781,033	6,265,877	69,046,910
Purchase of Services	86,906,007	3,628,015	90,534,022	(25,376,565)	65,157,457
Materials, Supplies & Equip.	5,868,740	477,663	6,346,403	2,262,146	8,608,549
Contrib., Indemnities & Taxes	24,577	(24,577)	0	0	0
Payments to Other Funds	923,404	0	923,404	0	923,404
<b>Total</b>	<b>153,933,608</b>	<b>6,651,254</b>	<b>160,584,862</b>	<b>(16,848,542)</b>	<b>143,736,320</b>
<b><u>Public Property</u></b>					
Personal Services	10,124,679	1,939,528	12,064,207	331,198	12,395,405
Purchase of Services	38,061,186	4,905,337	42,966,523	5,518,469	48,484,992
Materials, Supplies & Equip.	1,324,367	14,168	1,338,535	66,926	1,405,461
Contrib., Indemnities & Taxes	632,161	(632,161)	0	0	0
Payments to Other Funds	25,262,470	1,921,534	27,184,004	6,189,306	33,373,310
<b>Total</b>	<b>75,404,863</b>	<b>8,148,406</b>	<b>83,553,269</b>	<b>12,105,899</b>	<b>95,659,168</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	91,214,000	9,485,000	100,699,000	8,868,000	109,567,000
<b>Total</b>	<b>91,214,000</b>	<b>9,485,000</b>	<b>100,699,000</b>	<b>8,868,000</b>	<b>109,567,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	27,430,707	6,692,437	34,123,144	2,556,460	36,679,604
<b>Total</b>	<b>27,430,707</b>	<b>6,692,437</b>	<b>34,123,144</b>	<b>2,556,460</b>	<b>36,679,604</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	24,767,455	8,219,398	32,986,853	(1,824,750)	31,162,103
<b>Total</b>	<b>24,767,455</b>	<b>8,219,398</b>	<b>32,986,853</b>	<b>(1,824,750)</b>	<b>31,162,103</b>
<b><u>Records</u></b>					
Personal Services	3,202,359	174,635	3,376,994	98,885	3,475,879
Purchase of Services	718,037	40,948	758,985	45,137	804,122
Materials, Supplies & Equip.	136,102	7,656	143,758	0	143,758
Contrib., Indemnities & Taxes	0	0	0	0	0
<b>Total</b>	<b>4,056,498</b>	<b>223,239</b>	<b>4,279,737</b>	<b>144,022</b>	<b>4,423,759</b>
<b><u>Register of Wills</u></b>					
Personal Services	4,221,694	105,863	4,327,557	122,686	4,450,243
Purchase of Services	181,769	225,190	406,959	15,000	421,959
Materials, Supplies & Equip.	115,666	24,570	140,236	12,360	152,596
<b>Total</b>	<b>4,519,129</b>	<b>355,623</b>	<b>4,874,752</b>	<b>150,046</b>	<b>5,024,798</b>

**General Fund  
Obligation History  
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	<b>Fiscal Year 2022 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2023 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2024 Proposed Budget</b>
<b><u>Revenue</u></b>					
Personal Services	20,432,060	1,519,536	21,951,596	675,068	22,626,664
Purchase of Services	1,536,515	3,338,716	4,875,231	283,567	5,158,798
Materials, Supplies & Equip.	702,300	303,852	1,006,152	62,893	1,069,045
Contrib., Indemnities & Taxes	6,489	(6,489)	0	0	0
<b>Total</b>	<b>22,677,364</b>	<b>5,155,615</b>	<b>27,832,979</b>	<b>1,021,528</b>	<b>28,854,507</b>
<b><u>Sheriff</u></b>					
Personal Services	26,834,747	1,530,942	28,365,689	1,866,546	30,232,235
Purchase of Services	811,855	493,412	1,305,267	41,813	1,347,080
Materials, Supplies & Equip.	769,426	434,081	1,203,507	83,626	1,287,133
Contrib., Indemnities & Taxes	481,125	(481,125)	0	0	0
<b>Total</b>	<b>28,897,153</b>	<b>1,977,310</b>	<b>30,874,463</b>	<b>1,991,985</b>	<b>32,866,448</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	95,750,035	19,337,463	115,087,498	7,497,601	122,585,099
Debt Service	188,717,560	4,992,663	193,710,223	7,922,199	201,632,422
<b>Total</b>	<b>284,467,595</b>	<b>24,330,126</b>	<b>308,797,721</b>	<b>15,419,800</b>	<b>324,217,521</b>
<b><u>Streets-Disposal</u></b>					
Purchase of Services	55,022,737	367,149	55,389,886	(211,612)	55,178,274
<b>Total</b>	<b>55,022,737</b>	<b>367,149</b>	<b>55,389,886</b>	<b>(211,612)</b>	<b>55,178,274</b>
<b><u>Streets</u> <sup>(2)</sup></b>					
Personal Services	99,660,073	22,834,029	122,494,102	(38,621,497)	83,872,605
Purchase of Services	5,399,229	10,521,116	15,920,345	(12,351,729)	3,568,616
Materials, Supplies & Equip.	14,129,313	9,270,668	23,399,981	(11,960,027)	11,439,954
Contrib., Indemnities & Taxes	15,527,943	(15,474,772)	53,171	0	53,171
<b>Total</b>	<b>134,716,558</b>	<b>27,151,041</b>	<b>161,867,599</b>	<b>(62,933,253)</b>	<b>98,934,346</b>
<b>Total, General Fund</b>	<b>5,338,526,748</b>	<b>738,401,510</b>	<b>6,076,928,258</b>	<b>25,222,742</b>	<b>6,102,151,000</b>

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

**City of Philadelphia**

**FISCAL 2024 OPERATING BUDGET  
As Proposed to the Council - March 2023**

**Section V**

**APPROPRIATION ORDINANCE  
FOR  
FISCAL YEAR 2024**

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2024.

WHEREAS, The Mayor on March 2, 2023, submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2024 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

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

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2024 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of (6,102,151,000) six billion, one hundred two million, one hundred fifty-one thousand, dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services .....	\$ 16,700,583
Purchase of Services .....	2,521,885
Materials, Supplies and Equipment .....	528,650
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 19,751,418

#### 2.2 TO THE DEPARTMENT OF LABOR

Personal Services .....	\$ 3,447,865
Purchase of Services .....	497,319
Materials, Supplies and Equipment .....	<u>21,420</u>
Total .....	\$ 3,966,604

#### 2.3 TO THE MAYOR

Personal Services .....	\$ 5,415,805
Purchase of Services .....	779,680
Materials, Supplies and Equipment .....	<u>51,192</u>
Total .....	\$ 6,246,677

#### 2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes ..... \$ 100,000

Total ..... \$ 100,000

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

Personal Services ..... \$ 33,174,871

Purchase of Services ..... 81,984,133

Materials, Supplies and Equipment ..... 11,833,822

Total ..... \$ 126,992,826

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

Personal Services ..... \$ 739,446

Purchase of Services ..... 1,805,707

Materials, Supplies and Equipment ..... 3,998

Total ..... \$ 2,549,151

#### 2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes ..... \$ 2,142,000

Total ..... \$ 2,142,000

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

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

Purchase of Services ..... 2,804,141

Total ..... \$ 3,433,320

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

Personal Services ..... \$ 2,238,188

Purchase of Services ..... 99,695

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

Total ..... \$ 2,346,548



2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....	\$ 5,241,920
Purchase of Services .....	11,532,563
Materials, Supplies and Equipment .....	<u>256,925</u>
Total .....	\$ 17,031,408

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services .....	\$ <u>481,098</u>
Total .....	\$ 481,098

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 7,031,654
Purchase of Services .....	21,756,463
Materials, Supplies and Equipment .....	116,305
Contributions, Indemnities and Taxes .....	<u>3,000,000</u>
Total .....	\$ 31,904,422

2.13 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 32,716,936
Purchase of Services .....	125,451,541
Materials, Supplies and Equipment .....	3,258,618
Contributions, Indemnities and Taxes .....	<u>4,300,000</u>
Total .....	\$ 165,727,095

2.14 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services .....	\$ <u>61,997,780</u>
Total .....	\$ 61,997,780

2.15 TO THE MANAGING DIRECTOR – CITIZENS POLICE OVERSIGHT  
COMMISSION

Personal Services .....	\$ 1,115,718
Purchase of Services .....	1,900,924
Materials, Supplies and Equipment .....	<u>7,000</u>
Total .....	\$ 3,023,642

2.16 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....	\$ 21,146,675
Purchase of Services .....	6,430,287
Materials, Supplies and Equipment .....	<u>27,676,744</u>
Total .....	\$ 55,253,706

2.17 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment .....	\$ <u>15,359,245</u>
Total .....	\$ 15,359,245

2.18 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 799,831,615
Purchase of Services .....	16,224,164
Materials, Supplies and Equipment .....	16,875,982
Payments to Other Funds .....	<u>22,500,000</u>
Total .....	\$ 855,431,761

2.19 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 83,872,605
Purchase of Services .....	58,746,890
Materials, Supplies and Equipment .....	11,439,954
Contributions, Indemnities and Taxes .....	<u>53,171</u>
Total .....	\$ 154,112,620

2.20 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 365,611,225
Purchase of Services .....	13,854,729
Materials, Supplies and Equipment .....	14,142,530
Payments to Other Funds .....	<u>7,186,300</u>
Total .....	\$ 400,794,784

## 2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 69,046,910
Purchase of Services .....	65,157,457
Materials, Supplies and Equipment .....	8,608,549
Payments to Other Funds .....	<u>923,404</u>

Total .....	\$ 143,736,320
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## 2.22 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....	\$ 3,661,271
Purchase of Services .....	22,259,177
Materials, Supplies and Equipment .....	<u>104,000</u>

Total .....	\$ 26,024,448
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## 2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 65,706,117
Purchase of Services .....	7,673,442
Materials, Supplies and Equipment .....	3,538,538
Contributions, Indemnities and Taxes .....	<u>1,500,000</u>

Total .....	\$ 78,418,097
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## 2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 12,395,405
Purchase of Services .....	48,484,992
Materials, Supplies and Equipment .....	1,405,461
Payments to Other Funds .....	<u>33,373,310</u>

Total .....	\$ 95,659,168
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## 2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY FOR SEPTA

Purchase of Services .....	\$ <u>109,567,000</u>
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Total .....	\$ 109,567,000
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2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services ..... \$ 36,679,604

Total ..... \$ 36,679,604

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services ..... \$ 31,162,103

Total ..... \$ 31,162,103

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services ..... \$ 37,396,767

Purchase of Services ..... 174,747,925

Materials, Supplies and Equipment ..... 1,802,170

Total ..... \$ 213,946,862

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

Personal Services ..... \$ 10,223,985

Purchase of Services ..... 67,806,170

Materials, Supplies and Equipment ..... 344,127

Contributions, Indemnities and Taxes ..... 32,421

Total ..... \$ 78,406,703

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services ..... \$ 172,050,282

Purchase of Services ..... 107,316,569

Materials, Supplies and Equipment ..... 7,105,822

Contributions, Indemnities and Taxes ..... 1,701,757

Total ..... \$ 288,174,430

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services ..... \$ 27,501,910

Purchase of Services ..... 14,946,444

Materials, Supplies and Equipment ..... 809,475

Total ..... \$ 43,257,829

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

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

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

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

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services ..... \$ 3,475,879  
Purchase of Services ..... 804,122  
Materials, Supplies and Equipment ..... 143,758  
  
Total ..... \$ 4,423,759

2.35 TO THE DIRECTOR OF FINANCE

Personal Services ..... \$ 11,795,202  
Purchase of Services ..... 4,630,326  
Materials, Supplies and Equipment ..... 37,396  
Contributions, Indemnities and Taxes ..... 18,758,000  
Payments to Other Funds ..... 40,358,957  
Advances and Other Miscellaneous Payments ..... 54,000,000  
  
Total ..... \$ 129,579,881

2.36 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds ..... \$ 42,317,000  
  
Total ..... \$ 42,317,000

2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF  
PHILADELPHIA

Contributions, Indemnities and Taxes ..... \$ 51,003,181  
  
Total ..... \$ 51,003,181

2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 1,659,703,834

Total ..... \$ 1,659,703,834

2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes ..... \$ 50,000

Total ..... \$ 50,000

2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes ..... \$ 49,246,000

Total ..... \$ 49,246,000

2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services ..... \$ 5,200,000

Total ..... \$ 5,200,000

2.42 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes ..... \$ 250,000

Total ..... \$ 250,000

2.43 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes ..... \$ 282,052,590

Total ..... \$ 282,052,590

2.44 TO THE DIRECTOR OF FINANCE – WITNESS FEES

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

Total ..... \$ 180,094

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 22,626,664
Purchase of Services .....	5,158,798
Materials, Supplies and Equipment .....	<u>1,069,045</u>
Total .....	\$ 28,854,507

2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....	\$ 122,585,099
Debt Service .....	<u>201,632,422</u>
Total .....	\$ 324,217,521

2.47 TO THE PROCUREMENT DEPARTMENT

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

2.48 TO THE CITY TREASURER

Personal Services .....	\$ 1,819,025
Purchase of Services .....	3,251,903
Materials, Supplies and Equipment .....	<u>43,724</u>
Total .....	\$ 5,114,652

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 5,695,211
Purchase of Services .....	12,246,293
Materials, Supplies and Equipment .....	26,654
Contributions, Indemnities and Taxes .....	<u>505,000</u>
Total .....	\$ 18,473,158

2.50 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.51 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services ..... \$ 13,334,550

Total ..... \$ 13,334,550

2.52 TO THE LAW DEPARTMENT

Personal Services ..... \$ 16,297,049

Purchase of Services ..... 11,813,145

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

Total ..... \$ 28,294,870

2.53 TO THE BOARD OF ETHICS

Personal Services ..... \$ 1,152,433

Purchase of Services ..... 52,500

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

Total ..... \$ 1,212,433

2.54 TO THE OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 1,173,901

Purchase of Services ..... 486,984

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

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

Total ..... \$ 1,836,885

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

Personal Services ..... \$ 59,172,660

Purchase of Services ..... 4,299,722

Materials, Supplies and Equipment ..... 7,513,098

Total ..... \$ 70,985,480

2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services ..... \$ 2,581,469

Purchase of Services ..... 61,901

Materials, Supplies and Equipment ..... 38,031

Total ..... \$ 2,681,401



2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	\$ 183,057
Purchase of Services .....	29,500
Materials, Supplies and Equipment .....	<u>1,094</u>
Total .....	\$ 213,651

2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....	\$ 6,509,982
Purchase of Services .....	3,127,871
Materials, Supplies and Equipment .....	<u>72,903</u>
Total .....	\$ 9,710,756

2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

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

2.60 TO THE AUDITING DEPARTMENT

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

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 1,089,023
Purchase of Services .....	80,681
Materials, Supplies and Equipment .....	<u>22,727</u>
Total .....	\$ 1,192,431

## 2.62 TO THE REGISTER OF WILLS

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

## 2.63 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 46,912,929
Purchase of Services .....	3,373,866
Materials, Supplies and Equipment .....	<u>832,275</u>
Total .....	\$ 51,119,070

## 2.64 TO THE SHERIFF

Personal Services .....	\$ 30,232,235
Purchase of Services .....	1,347,080
Materials, Supplies and Equipment .....	<u>1,287,133</u>
Total .....	\$ 32,866,448

## 2.65 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 11,193,816
Purchase of Services .....	14,740,101
Materials, Supplies and Equipment .....	<u>3,183,733</u>
Total .....	\$ 29,117,650

## 2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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

SECTION 3. Appropriations in the sum of nine hundred eighty-one million, forty-seven thousand (981,047,000) dollars are hereby made from the WATER FUND, as follows:

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

Personal Services .....	\$ 11,984,930
Purchase of Services .....	26,330,084
Materials, Supplies and Equipment .....	<u>1,810,893</u>
Total .....	\$ 40,125,907

### 3.2 TO THE MANAGING DIRECTOR

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

### 3.3 TO THE DEPARTMENT OF FLEET SERVICES

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

### 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

### 3.5 TO THE WATER DEPARTMENT

Personal Services .....	\$ 162,136,251
Purchase of Services .....	215,261,864
Materials, Supplies and Equipment .....	86,826,760
Contributions, Indemnities and Taxes .....	510,000
Payments to Other Funds .....	<u>71,500,000</u>
Total .....	\$ 536,234,875

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

Personal Services-Employee Benefits .....	\$ <u>148,176,371</u>
Total .....	\$ 148,176,371

### 3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

Total ..... \$ 6,000,000

### 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services ..... \$ 10,791,338

Purchase of Services ..... 5,154,000

Materials, Supplies and Equipment ..... 2,085,500

Total ..... \$ 18,030,838

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

Debt Service ..... \$ 209,771,743

Total ..... \$ 209,771,743

### 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services ..... \$ 126,961

Total ..... \$ 126,961

### 3.11 TO THE CITY TREASURER

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

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

### 3.12 TO THE LAW DEPARTMENT

Personal Services ..... \$ 3,396,095

Purchase of Services ..... 691,614

Materials, Supplies and Equipment ..... 43,010

Total ..... \$ 4,130,719

### 3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 85,874

Purchase of Services ..... 47,000

Total ..... \$ 132,874

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

Personal Services .....	\$ 50,361
Purchase of Services .....	<u>745,700</u>
Total .....	\$ 796,061

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

4.1 TO THE WATER DEPARTMENT

Purchase of Services .....	\$ 8,000,000
Materials, Supplies and Equipment .....	8,000,000
Payments to Other Funds .....	<u>16,994,000</u>
Total .....	\$ 32,994,000

SECTION 5. Appropriations in the sum of ten million, eight hundred seventy-three thousand (10,873,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 3,734,000
Purchase of Services .....	6,720,330
Materials, Supplies and Equipment .....	400,000
Payments to Other Funds .....	<u>18,670</u>
Total .....	\$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred thousand (40,900,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 11,294,283
Purchase of Services .....	16,689,495
Materials, Supplies and Equipment .....	11,886,222
Payments to Other Funds .....	<u>30,000</u>
Total .....	\$ 39,900,000

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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

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

SECTION 7. Appropriations in the sum of one billion, four hundred forty million, two hundred twenty thousand (1,440,220,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Personal Services ..... \$ 459,029

Personal Services-Employee Benefits ..... 161,139

Purchase of Services ..... 1,439,499,832

Payments to Other Funds ..... 100,000

Total ..... \$ 1,440,220,000

SECTION 8. Appropriations in the sum of eighty-one million (81,000,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes ..... \$ 81,000,000

Total ..... \$ 81,000,000

SECTION 9. Appropriations in the sum of three billion, four hundred seventy-two million, four hundred eighty thousand (3,472,480,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services ..... \$ 100,000

Purchase of Services ..... 75,000

Materials, Supplies and Equipment ..... 30,100

Contributions, Indemnities and Taxes ..... 100

Payments to Other Funds ..... 100

Total ..... \$ 205,300

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

Personal Services .....	\$ 426,090
Purchase of Services .....	1,021,193
Materials, Supplies and Equipment .....	979,909
Payments to Other Funds .....	<u>49,819,099</u>

Total .....	\$ 52,246,291
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## 9.3 TO THE MAYOR

Personal Services .....	\$ <u>375,114</u>
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Total .....	\$ 375,114
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## 9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 3,376,941
Personal Services-Employee Benefits .....	480,527
Purchase of Services .....	25,633,523
Materials, Supplies and Equipment .....	<u>64,925</u>

Total .....	\$ 29,555,916
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## 9.5 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 9,525,674
Personal Services-Employee Benefits .....	227,000
Purchase of Services .....	25,044,543
Materials, Supplies and Equipment .....	<u>675,000</u>

Total .....	\$ 35,472,217
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## 9.6 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 11,415,482
Personal Services-Employee Benefits .....	2,225,936
Purchase of Services .....	8,924,410
Materials, Supplies and Equipment .....	<u>17,564,992</u>

Total .....	\$ 40,130,820
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#### 9.7 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 1,035,456
Purchase of Services .....	64,035,390
Materials, Supplies and Equipment .....	<u>3,175,535</u>
Total .....	\$ 68,246,381

#### 9.8 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 15,190,460
Personal Services-Employee Benefits .....	2,820,550
Purchase of Services .....	5,625,000
Materials, Supplies and Equipment .....	<u>3,633,469</u>
Total .....	\$ 27,269,479

#### 9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 35,430,183
Personal Services-Employee Benefits .....	9,403,194
Purchase of Services .....	422,937,583
Materials, Supplies and Equipment .....	28,842,219
Payments to Other Funds .....	<u>1,755,561</u>
Total .....	\$ 498,368,740

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

Personal Services .....	\$ 23,643,922
Personal Services-Employee Benefits .....	11,199,231
Purchase of Services .....	279,341,230
Materials, Supplies and Equipment .....	297,500
Payments to Other Funds .....	<u>117,317</u>
Total .....	\$ 314,599,200

#### 9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 3,275,406
Personal Services-Employee Benefits .....	114,100
Purchase of Services .....	1,920,562
Materials, Supplies and Equipment .....	<u>7,884,020</u>
Total .....	\$ 13,194,088



9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 91,343,875
Personal Services-Employee Benefits .....	63,432,325
Purchase of Services .....	518,943,117
Materials, Supplies and Equipment .....	3,664,502
Payments to Other Funds .....	<u>8,000,000</u>

Total .....	\$ 685,383,819
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9.13 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services .....	\$ 3,224,226
Purchase of Services .....	45,411,317
Materials, Supplies and Equipment .....	<u>421,376</u>

Total .....	\$ 49,056,919
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9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds .....	\$ <u>390,820,000</u>
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Total .....	\$ 390,820,000
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9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>1,000,000,042</u>
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Total .....	\$ 1,000,000,042
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9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....	\$ <u>19,650,000</u>
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Total .....	\$ 19,650,000
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9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services .....	\$ <u>12,000,000</u>
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Total .....	\$ 12,000,000
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9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 85,000
Purchase of Services .....	<u>2,550,000</u>
Total .....	\$ 2,635,000

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

Personal Services .....	\$ 2,304,558
Purchase of Services .....	3,745,550
Materials, Supplies and Equipment .....	<u>8,078,046</u>
Total .....	\$ 14,128,154

9.20 TO THE AUDITING DEPARTMENT

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

9.21 TO THE REGISTER OF WILLS

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

9.22 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 18,905,944
Personal Services-Employee Benefits .....	1,215,004
Purchase of Services .....	22,583,890
Materials, Supplies and Equipment .....	<u>1,380,162</u>
Total .....	\$ 44,085,000

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 90,000
Purchase of Services .....	<u>112,081,433</u>
Total .....	\$ 112,171,433

#### 9.24 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 350,000
Purchase of Services .....	7,415,695
Materials, Supplies and Equipment .....	<u>400,000</u>
Total .....	\$ 8,165,695

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

Personal Services .....	\$ 28,645,351
Personal Services-Employee Benefits .....	14,796,597
Purchase of Services .....	5,733,513
Materials, Supplies and Equipment .....	3,200,068
Payments to Other Funds .....	<u>1,644,863</u>
Total .....	\$ 54,020,392

SECTION 10. Appropriations in the sum of four hundred eighty-five million, three hundred eighty-three thousand (485,383,000) dollars are hereby made from the AVIATION FUND, as follows:

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

Personal Services .....	\$ 1,858,957
Purchase of Services .....	1,384,843
Materials, Supplies and Equipment .....	<u>19,008</u>
Total .....	\$ 3,262,808

#### 10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....	\$ 1,590,831
Purchase of Services .....	470,400
Materials, Supplies and Equipment .....	<u>1,344,400</u>
Total .....	\$ 3,405,631

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

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

#### 10.4 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 18,948,984
Purchase of Services .....	88,000
Materials, Supplies and Equipment .....	<u>113,600</u>
Total .....	\$ 19,150,584

#### 10.5 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 10,226,399
Purchase of Services .....	15,000
Materials, Supplies and Equipment .....	124,720
Payments to Other Funds .....	<u>19,000</u>
Total .....	\$ 10,385,119

#### 10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>17,400,000</u>
Total .....	\$ 17,400,000

#### 10.7 TO THE DIRECTOR OF FINANCE

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

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

Personal Services-Employee Benefits .....	\$ <u>58,105,696</u>
Total .....	\$ 58,105,696

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

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

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service ..... \$ 118,997,540

Total ..... \$ 118,997,540

10.11 TO THE DEPARTMENT OF AVIATION

Personal Services ..... \$ 51,500,000

Purchase of Services ..... 140,000,000

Materials, Supplies and Equipment ..... 11,800,000

Contributions, Indemnities and Taxes ..... 6,300,000

Payments to Other Funds ..... 33,000,000

Total ..... \$ 242,600,000

10.12 TO THE LAW DEPARTMENT

Personal Services ..... \$ 1,652,749

Total ..... \$ 1,652,749

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 80,873

Purchase of Services ..... 30,000

Total ..... \$ 110,873

SECTION 11. Appropriations in the sum of two hundred seventy-five million, eight hundred nineteen thousand (275,819,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services ..... \$ 4,968,702

Purchase of Services ..... 223,847,826

Materials, Supplies and Equipment ..... 214,000

Payments to Other Funds ..... 25,000

Total ..... \$ 229,055,528

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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

Total ..... \$ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 5,855,309

Total ..... \$ 5,855,309

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

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

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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services ..... \$ 2,151,287

Purchase of Services ..... 18,068,000

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

Total ..... \$ 20,222,287

11.6 TO THE LAW DEPARTMENT

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

Total ..... \$ 195,573

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

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

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

Total ..... \$ 7,000,000

SECTION 13. There is hereby authorized fourteen million, four hundred seventy-seven thousand (14,477,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....	\$ 5,232,517
Personal Services-Employee Benefits .....	7,033,658
Purchase of Services .....	2,039,750
Materials, Supplies and Equipment .....	81,075
Payments to Other Funds .....	<u>90,000</u>
Total .....	\$ 14,477,000

SECTION 14. Appropriations in the sum of one hundred eleven million four hundred twenty thousand (111,420,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 3,914,143
Personal Services-Employee Benefits .....	300,425
Purchase of Services .....	98,335,432
Materials, Supplies and Equipment .....	<u>150,000</u>
Total .....	\$ 102,700,000

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....	\$ <u>8,720,000</u>
Total .....	\$ 8,720,000

SECTION 15. Appropriations in the sum of two hundred fifty-six million, one hundred forty-two thousand (256,142,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 7,971,425
Purchase of Services .....	7,214,734
Materials, Supplies and Equipment .....	1,050,000
Payments to Other Funds .....	<u>4,500,000</u>
Total .....	\$ 20,736,159

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

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

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

15.3 TO THE DIRECTOR OF FINANCE

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

Total ..... \$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 285,841

Total ..... \$ 285,841

15.5 TO THE DEPARTMENT OF REVENUE

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

Materials, Supplies and Equipment ..... 15,000

Total ..... \$ 45,000

SECTION 16. Appropriations in the sum of one hundred (100) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds ..... \$ 100

Total ..... \$ 100

SECTION 17. Appropriations in the sum of one million (1,000,000) dollars are hereby made from the PHILADELPHIA COUNTY DEMOLITION FUND, as follows:

17.1 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services ..... \$ 1,000,000

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

SECTION 18. Appropriations in the sum of one hundred seven million eighty-four thousand (107,084,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:



#### 18.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 50,455,160
Purchase of Services .....	13,990,739
Materials, Supplies and Equipment .....	<u>9,624,523</u>
Total .....	\$ 74,070,422

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

Personal Services-Employee Benefits .....	\$ <u>23,013,578</u>
Total .....	\$ 23,013,578

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

Debt Service .....	\$ <u>10,000,000</u>
Total .....	\$ 10,000,000

### SECTION 19. General Provisions

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments

respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2024.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2023 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2024. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2024 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

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

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

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2024. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2024; provided, that no service shall be rendered prior to July 1, 2023 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2023 except to the extent required to prepare for Fiscal Year 2024.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2023 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2023.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2023, to record properly actual charges for Interfund Services for the Fiscal Year 2023.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2023 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty ninth (49<sup>th</sup>) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2024. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.23 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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

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

Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

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

(19) The appropriation set forth at line item 2.36 shall constitute the appropriation provided for by Section 2-300(7) of the Home Rule Charter. The Director of Finance shall make the payment authorized by said appropriation, as required by Section 6-110(a) of the Home Rule Charter.