

**City of Philadelphia**



**THE MAYOR'S  
OPERATING BUDGET  
IN BRIEF  
FOR  
FISCAL YEAR 2027**

**AS PROPOSED TO THE COUNCIL - MARCH 2026**

**CHERELLE L. PARKER  
MAYOR**

**City of Philadelphia**  
**Fiscal 2027 Operating Budget**  
**As Proposed to the Council - March 2026**

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**Fiscal 2027 Operating Budget**  
**As Proposed to the Council - March 2026**

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**City of Philadelphia**

**FISCAL 2027 OPERATING BUDGET  
As Proposed to the Council - March 2026**

**Section I**

**INTRODUCTION TO THE FY 2027**

**PROPOSED OPERATING BUDGET**

**GENERAL FUND**



# Budget Office

CITY OF PHILADELPHIA

## Introduction to the Proposed FY27 Budget

Mayor Parker, serving as Philadelphia’s 100th Mayor and the first woman to hold the office in 341 years, has set a bold vision for the city’s future: to make Philadelphia **the safest, cleanest, and greenest big city in America, with access to economic opportunity for all**. The Proposed FY27-31 Five Year Plan builds on the historic investments made in Mayor Parker’s first “One Philly” and second “One Philly 2.0” budgets to advance her vision across five topical pillars – public safety, clean and green, economic opportunity, housing, and education – and the core support functions that undergird City government. This Plan not only expands upon the successes of previous “One Philly” Budgets but the Plan also introduces important new initiatives, including:

- **Increasing economic mobility and opportunity** through strategic investments in workforce development, access to City employment, and financial empowerment for Philadelphians.
- **Striving to end street homelessness** through the creation of 1,000 new shelter beds with wraparound services and effectively connecting the shelter system to permanent supportive housing to ensure every individual experiencing homelessness can seek shelter and services.
- **Investing in the Administration’s wellness ecosystem** of recovery, safe haven, and supportive housing, and ensuring continuity of care for individuals contending with substance use disorder and mental health challenges.
- Accelerating the **Housing Opportunities Made Easy “H.O.M.E.” Initiative** to create or preserve 30,000 units of new and existing housing.

### Fiscal Health

Philadelphia’s finances remain stable but face heightened risks. External pressures, including inflation, revenue volatility, sluggish job growth, and federal and economic uncertainties, present a more uncertain fiscal outlook than the City has faced since before it received American Rescue Plan Act (ARPA) funds. Now that all of the City’s ARPA funding has been spent as required by the U.S. Treasury’s December 2024 deadline, this \$1.4 billion federal backstop is no longer available to support City operations. The end of ARPA funding presents a major challenge that jurisdictions across the country are facing.

The City’s persistently high poverty rate means that Philadelphia confronts both elevated service demand and a relatively weak tax base with which to support those services. This is exacerbated by Philadelphia’s status as both a city and a county, requiring the City to pay for both levels of government services (e.g., health and human services are typically a county responsibility). This is in contrast to many other major U.S. cities that can share their costs with a larger jurisdiction, which can include more affluent and less service-intensive suburban areas.

One of the most immediate risks to the City’s financial position is the uncertain future of federal funding. In FY25, the City received over \$2 billion in federal grants, supporting a range of critical programs and services. Ongoing policy changes create uncertainty around the timing and continuation of federal funding. Any reduction in federal support could have significant budgetary implications, requiring difficult choices about service levels and investment priorities. The City does not have the financial capacity to compensate for major losses of federal funding.

The City's tax base is also vulnerable to federal actions. Education, medical institutions, and government employment accounted for over \$1 billion in Wage Tax collections in FY25, about 45 percent of all Wage Tax revenue that year. Reductions in federal employment in Philadelphia, along with potential cuts to scientific research funding, could negatively impact jobs and City revenues.

The City's Proposed FY27-31 Plan also wrestles with projected substantial increases in its fixed and inflexible costs, in line with national trends, resulting in less discretionary funding available for new investments. In particular, non-pension fringe benefits, including healthcare benefits, are expected to increase by 61 percent from FY25 to FY31, while total revenues are only projected to grow 10.5 percent over the same period.

## Fund Balance

The Administration is closely monitoring revenues, expenditures, and external risks, including potential reductions in federal grants and inflationary pressures. The City continues to invest in the Budget Stabilization Reserve, which is projected to grow to nearly \$345 million, its highest level ever, over the life of the Proposed Plan, and is proposing to reestablish a reserve to help navigate federal policy changes, with a proposed allocation of \$91 million in FY27.

**For FY27, the City is estimating a fund balance of \$391.6 million, or six percent of the City's projected revenues.**

By FY30, the City is estimating a fund balance of just \$41.8 million, pushed downwards by an anticipated \$64-million-spike in debt service due to a legacy pension obligation bond (POB) balloon payment in FY29. By the end of the Proposed Plan, the City's fund balance is projected to increase to \$46.9 million as it enters into an operating surplus. If all reserves, including the Budget Stabilization Reserve Fund (BSRF) and the Federal Funding Reserve, are included, total reserves are projected to be \$476.9 million in FY30 and \$482 million in FY31. When these reserves are taken into account, the Proposed Plan meets the City's internal reserve target of at least 6-8 percent of revenues in each year of the Plan.

## Revenues

The City's General Fund revenues primarily originate from local taxes. For the General Fund, the City is estimated to receive a total of \$6.53 billion in FY27, with an estimated \$4.79 billion, or more than 70 percent of the total, coming from tax receipts in FY27. Total revenues are expected to increase by three percent, or \$187.5 million from the FY26 estimate. This increase is largely driven by growth in the Wage, Sales, and Realty Transfer Taxes.

Locally Generated Non-Tax (LGNT) revenue includes various fees, fines, permits, and other charges assessed by the City, as well as proceeds from asset sales. In FY27, the City projects to collect \$394.9 million in LGNT revenue. The Proposed FY27-31 Plan includes revenue assumptions related to certain proposed fee increases to help keep up with the increased cost of providing crucial services.

Revenues from Other Governments—including the Commonwealth of Pennsylvania and the federal government—are expected to total \$1.28 billion in FY27, with the majority (\$796.9 million) raised through the residential portion of the City's Wage Tax that is remitted by the Pennsylvania Intergovernmental Cooperation Authority (PICA) after its administrative expenses. Revenues from Other Governments are projected to be \$76.9 million, or 6.4 percent, higher in FY27 compared to the FY26 estimate due to an increase in collections of the PICA portion of the resident Wage Tax and state and federal reimbursements for 2026 special event costs, including anticipated federal reimbursement related to 2026 special events.

The Revenue from Other Funds category consists of payments from other funds of the City to the General Fund, such as from Enterprise Funds (Water and Aviation) for services provided by departments funded through the General Fund or from the Grants Fund, and is projected to total \$66.2 million in FY27, a decrease of \$13.6 million (17 percent) from FY26 estimates, due to a decrease in 911 revenue collected through the Grants Fund.

**The Proposed FY27 Budget and FY27-FY31 Five Year Plan build upon the prior Plan’s investment in the City’s economic competitiveness through the continuation of unprecedented Wage Tax and Business Income and Receipts Tax (BIRT) reductions.** The Proposed Plan also introduces new taxes to support the City’s new investments, including a two percent increase to the Hotel Tax starting in FY27 that will fund the strategy to end street homelessness; a Retail Delivery Tax that will enable the deployment of a “Pothole Posse” – crews for daily response to potholes and other road improvements; and the closing of a loophole in the Sales & Use Tax by requiring remittance of the local portion of the tax by remote sellers, helping to level the playing field for small and local businesses.

## Obligations

**Proposed FY27 General Fund expenditures total \$6.97 billion, a \$66.9 million increase (one percent) from the current FY26 estimate.** The FY27-31 Five Year Plan builds on the investments made in Mayor Parker’s first two budgets that enabled the Parker Administration to move swiftly in launching multiple major initiatives, each of which is having an on-the-ground impact that residents and businesses can see, touch, and feel.

In addition to a proposed \$615.7 million investment in the Labor Reserve over the Proposed Plan and a \$91.0 million set-aside for the Federal Funding Reserve to address potential federal policy changes, the Proposed FY27 Budget includes **\$227.4 million in new operating investments** in the Mayor’s top priority areas:

- **Economic Opportunity and Education: \$52.2 million** in new operating investments, including \$10 million for workforce investments coordinated by the City College for Municipal Employment (CCME); \$3 million to create 1,000 new Career Connected Learning slots for the city’s youth, bringing the total number of slots to 9,000; the establishment of an Economic Mobility Cabinet; \$2.2 million to establish the Office of Financial Empowerment to provide financial counseling, access to low-cost banking options, and other services; and, an addition of nearly \$2 million in annual operating support and dual enrollment program support for the Community College of Philadelphia.
- **Public Safety: \$117.9 million** in new operating investments, including \$25 million for antiviolence grants and operating investments to support wellness initiatives to address the opioid crisis.
- **Housing: \$34.7 million** in new operating investments, including \$22 million to expand and sustain 1,000 new shelter beds with wrap-around services, increase hours at the City’s Hub of Hope facility, and add additional encampment resolution capacity; new support for the Land Bank; and, the establishment of a Proactive Rental Inspection Program.
- **Clean & Green: \$9.2 million** in new operating investments, including \$2.5 million for new pothole response crews to rapidly and effectively fill potholes, and continued investments to advance the “Gateways to Philadelphia” Highway Beautification and Anti-Graffiti Initiative and other key Clean and Green initiatives, including the Citywide Cleaning Program and Illegal Dumping Task Force.
- **Core Support: \$13.4 million** in new operating investments, including for technology investments.
- **Public Transit:** The City’s proposed FY27 operating investment in the Southeastern Pennsylvania Transportation Authority (SEPTA) totals \$170 million as part of a larger \$895 million commitment between the Proposed FY27-31 Five Year Plan and Recommended FY27-32 Capital Program.

**City of Philadelphia**

**FISCAL 2027 OPERATING BUDGET  
As Proposed to the Council - March 2026**

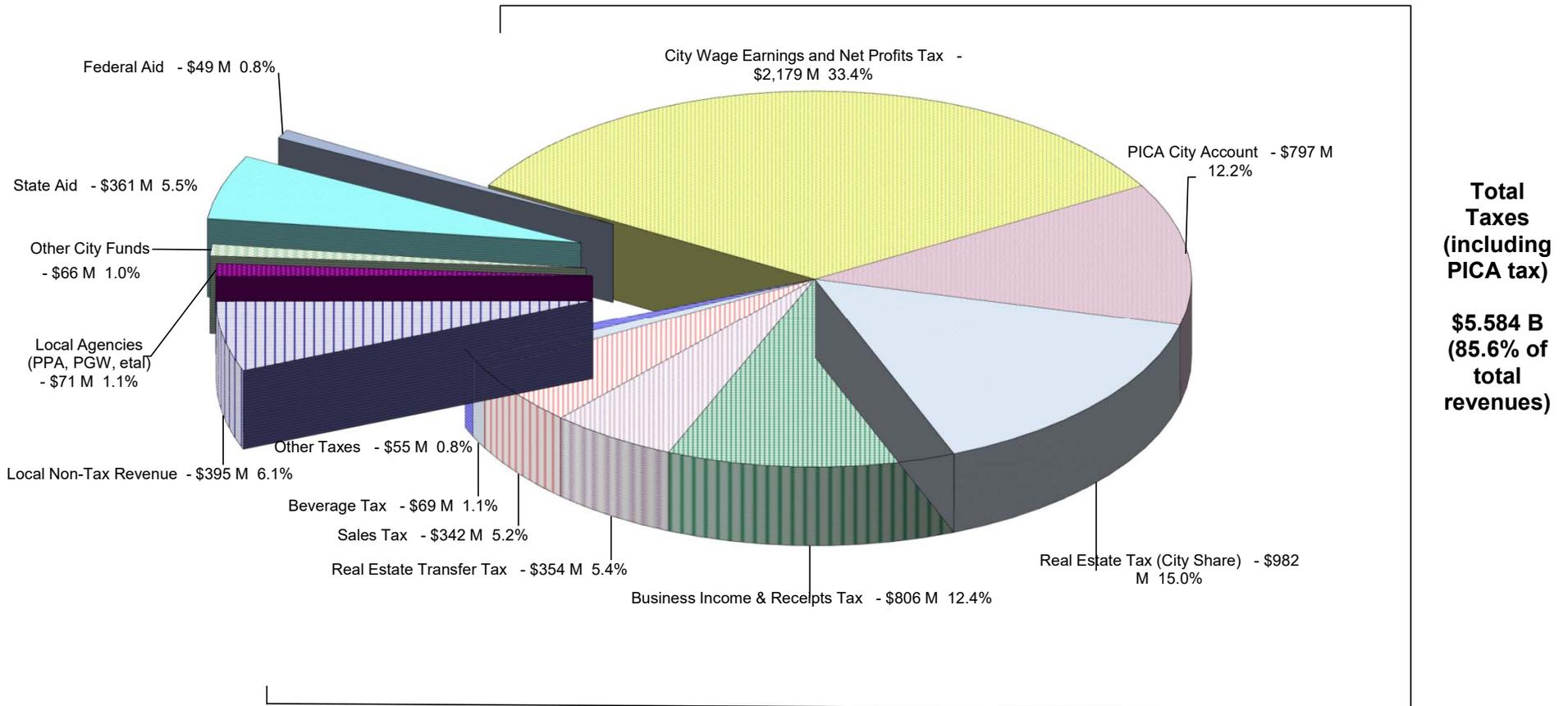
**Section II**

**EXPLANATORY CHARTS AND TABLES**

**GENERAL FUND**

# City of Philadelphia Fiscal Year 2027 Estimated Revenues General Fund

**Total Amount of Funds: \$6.526 Billion**



**City of Philadelphia  
General Fund  
Revenue Comparison  
Fiscal Years 2025, 2026 & 2027**

(Amounts in Thousands of Dollars)

	<b>FY 2025 Actual</b>	<b>FY 2026 Estimate</b>	<b>FY25 to FY26 % Change</b>	<b>FY 2027 Proposed</b>	<b>FY26 to FY27 % Change</b>
<b><u>Taxes - Current &amp; Prior Years</u></b>					
Wage, Earnings & Net Profits Tax	1,994,477	2,086,911	4.63%	2,178,871	4.41%
Real Estate Tax	903,158	936,062	3.64%	981,654	4.87%
Business Income & Receipts Tax	751,979	779,316	3.64%	806,429	3.48%
Real Estate Transfer Tax	331,506	334,125	0.79%	353,638	5.84%
Sales Tax	311,267	323,170	3.82%	342,044	5.84%
Philadelphia Beverage Tax	68,160	70,955	4.10%	69,394	-2.20%
Other Taxes	52,028	54,106	3.99%	55,324	2.25%
<b>Total Taxes</b>	<b>4,412,575</b>	<b>4,584,645</b>	<b>3.90%</b>	<b>4,787,354</b>	<b>4.42%</b>
<b><u>Local Non-Tax Revenue</u></b>					
Other	466,483	473,325	1.47%	394,853	-16.58%
<b>Total Local Non-Tax Revenue</b>	<b>466,483</b>	<b>473,325</b>	<b>1.47%</b>	<b>394,853</b>	<b>-16.58%</b>
<b><u>Other Governments &amp; Public Agencies</u></b>					
State	297,354	330,610	11.18%	360,610	9.07%
Federal	33,054	30,379	-8.09%	49,379	62.54%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	40,929	59,281	44.84%	52,900	-10.76%
<b>Total Other Governments</b>	<b>389,337</b>	<b>438,270</b>	<b>12.57%</b>	<b>480,889</b>	<b>9.72%</b>
<b>PICA City Account</b> (PICA Wage, Earnings & Net Profits Tax Less PICA Operating Costs)	<b>761,140</b>	<b>762,688</b>	<b>0.20%</b>	<b>796,920</b>	<b>4.49%</b>
<b>Payments from Other City Funds<sup>1</sup></b>	<b>487,953</b>	<b>79,786</b>	<b>-83.65%</b>	<b>66,201</b>	<b>-17.03%</b>
<b>Total General Fund Revenue</b>	<b>6,517,488</b>	<b>6,338,714</b>	<b>-2.74%</b>	<b>6,526,217</b>	<b>2.96%</b>

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

PICA Wage, Earnings & Net Profits Tax	761,140	762,688		796,920	
City Wage, Earnings & Net Profits Tax	1,994,477	2,086,911		2,178,871	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b>2,755,617</b>	<b>2,849,599</b>	<b>3.41%</b>	<b>2,975,791</b>	<b>4.43%</b>

(1) American Rescue Plan relief funds were included through FY25 in Payments from Other City Funds, and were spent by the end of CY24 as required.

## City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of Dollars)

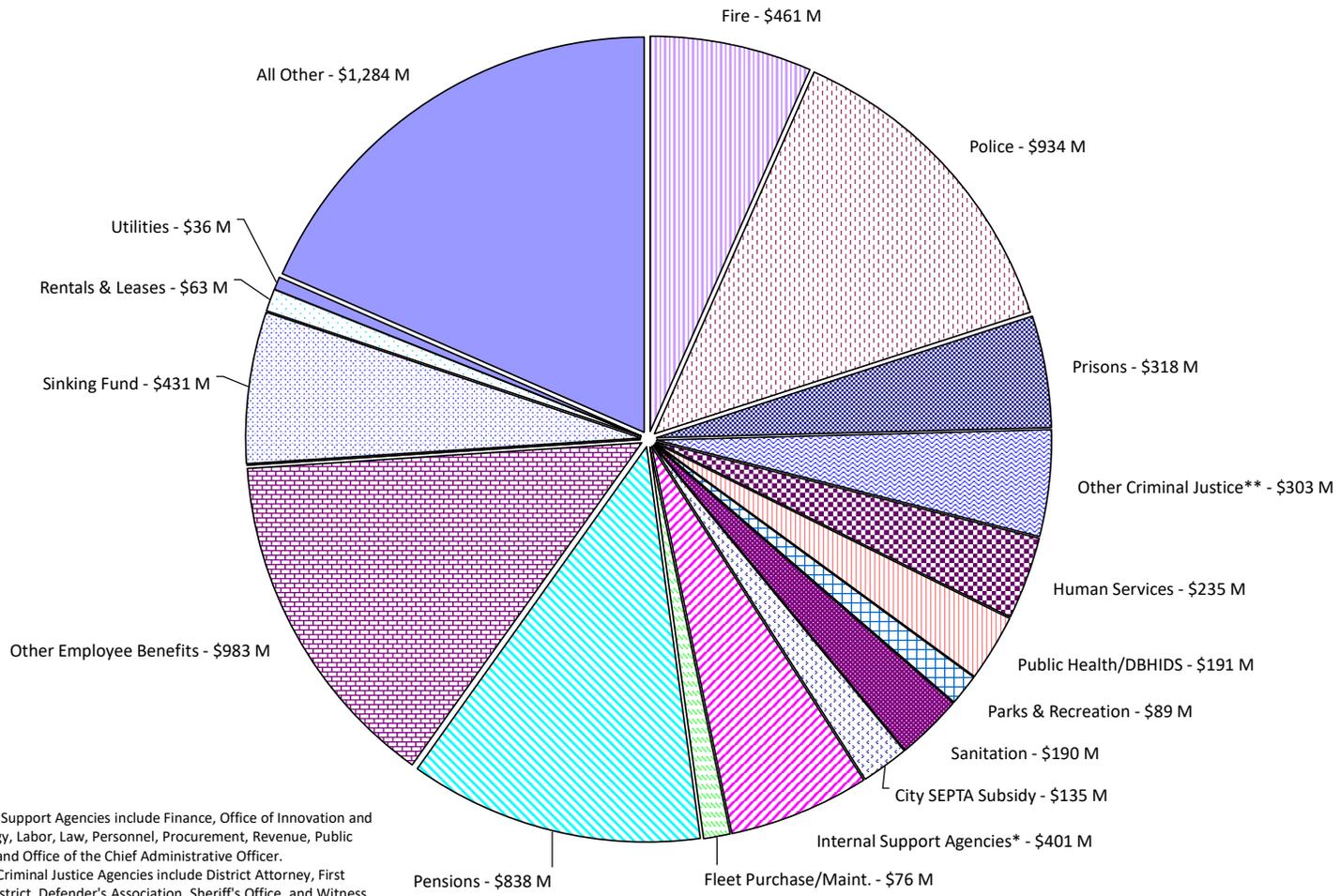
<b>Revenue Source</b>	<b>FY 2025 Actual</b>	<b>Percent of Total</b>	<b>FY 2026 Estimate</b>	<b>Percent of Total</b>	<b>FY 2027 Proposed</b>	<b>Percent of Total</b>
<b><u>TAX REVENUE - Current &amp; Prior Years</u></b>						
Wage Earnings & Net Profits Tax	1,994,477	30.6%	2,086,911	32.9%	2,178,871	33.4%
Real Estate Tax	903,158	13.9%	936,062	14.8%	981,654	15.0%
Business Income & Receipts Tax	751,979	11.5%	779,316	12.3%	806,429	12.4%
Real Estate Transfer Tax	331,506	5.1%	334,125	5.3%	353,638	5.4%
Sales Tax	311,267	4.8%	323,170	5.1%	342,044	5.2%
Philadelphia Beverage Tax	68,160	1.0%	70,955	1.1%	69,394	1.1%
Other Taxes	52,028	0.8%	54,106	0.9%	55,324	0.8%
<b>Total Tax Revenue</b>	<b>4,412,575</b>	<b>67.7%</b>	<b>4,584,645</b>	<b>72.3%</b>	<b>4,787,354</b>	<b>73.4%</b>
<b>LOCAL NON-TAX REVENUE</b>	<b>466,483</b>	<b>7.2%</b>	<b>473,325</b>	<b>7.5%</b>	<b>394,853</b>	<b>6.1%</b>
<b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b>						
State	297,354	4.6%	330,610	5.2%	360,610	5.5%
Federal	33,054	0.5%	30,379	0.5%	49,379	0.8%
Phila. Gas Works (PGW)	18,000	0.3%	18,000	0.3%	18,000	0.3%
Other Agencies & Adjustments	40,929	0.6%	59,281	0.9%	52,900	0.8%
<b>Total Revenue from Other Govts.</b>	<b>389,337</b>	<b>6.0%</b>	<b>438,270</b>	<b>6.9%</b>	<b>480,889</b>	<b>7.4%</b>
<b><u>REVENUE FROM OTHER CITY FUNDS</u></b>						
Water Fund	11,893	0.2%	10,164	0.2%	10,689	0.2%
Aviation Fund	4,308	0.1%	4,300	0.1%	4,400	0.1%
Other Funds <sup>1</sup>	471,752	7.2%	65,322	1.0%	51,112	0.8%
<b>Total Revenue from Other City Funds</b>	<b>487,953</b>	<b>7.5%</b>	<b>79,786</b>	<b>1.3%</b>	<b>66,201</b>	<b>1.0%</b>
<b>PICA CITY ACCOUNT</b>	<b>761,140</b>	<b>11.7%</b>	<b>762,688</b>	<b>12.0%</b>	<b>796,920</b>	<b>12.2%</b>
<b>TOTAL GENERAL FUND</b>	<b>6,517,488</b>	<b>100.0%</b>	<b>6,338,714</b>	<b>100.0%</b>	<b>6,526,217</b>	<b>100.0%</b>

(1) American Rescue Plan relief funds were included through FY25 in Payments from Other City Funds, and were spent by the end of CY24 as required.

**City of Philadelphia**  
**General Fund Fiscal Years 2025, 2026 & 2027**  
**Wage, Earnings and Net Profits Tax Projection - City and PICA**  
(Amounts in Thousands of Dollars)

	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>City Wage Tax</b>	1,937,088	2,047,837	2,139,630
<b><u>PICA Wage Tax</u></b>	<u>713,257</u>	<u>731,305</u>	<u>765,439</u>
<b>Total Wage Tax</b>	2,650,345	2,779,142	2,905,069
<b>City Net Profits Tax</b>	57,389	39,074	39,241
<b><u>PICA Net Profits Tax</u></b>	<u>42,519</u>	<u>31,383</u>	<u>31,481</u>
<b>Total Net Profits Tax</b>	99,908	70,457	70,722
<b>Total City &amp; PICA Wage &amp; Net Profits</b>	<u>2,750,253</u>	<u>2,849,599</u>	<u>2,975,791</u>
<b>PICA Wage Tax</b>	713,257	731,305	765,439
<b><u>PICA Net Profits Tax</u></b>	<u>42,519</u>	<u>31,383</u>	<u>31,481</u>
<b>Total PICA Tax</b>	755,776	762,688	796,920
<b>Interest Earnings &amp; Other Offsets</b>	5,364	0	0
<b>Equals: PICA City Account</b>	<u>761,140</u>	<u>762,688</u>	<u>796,920</u>

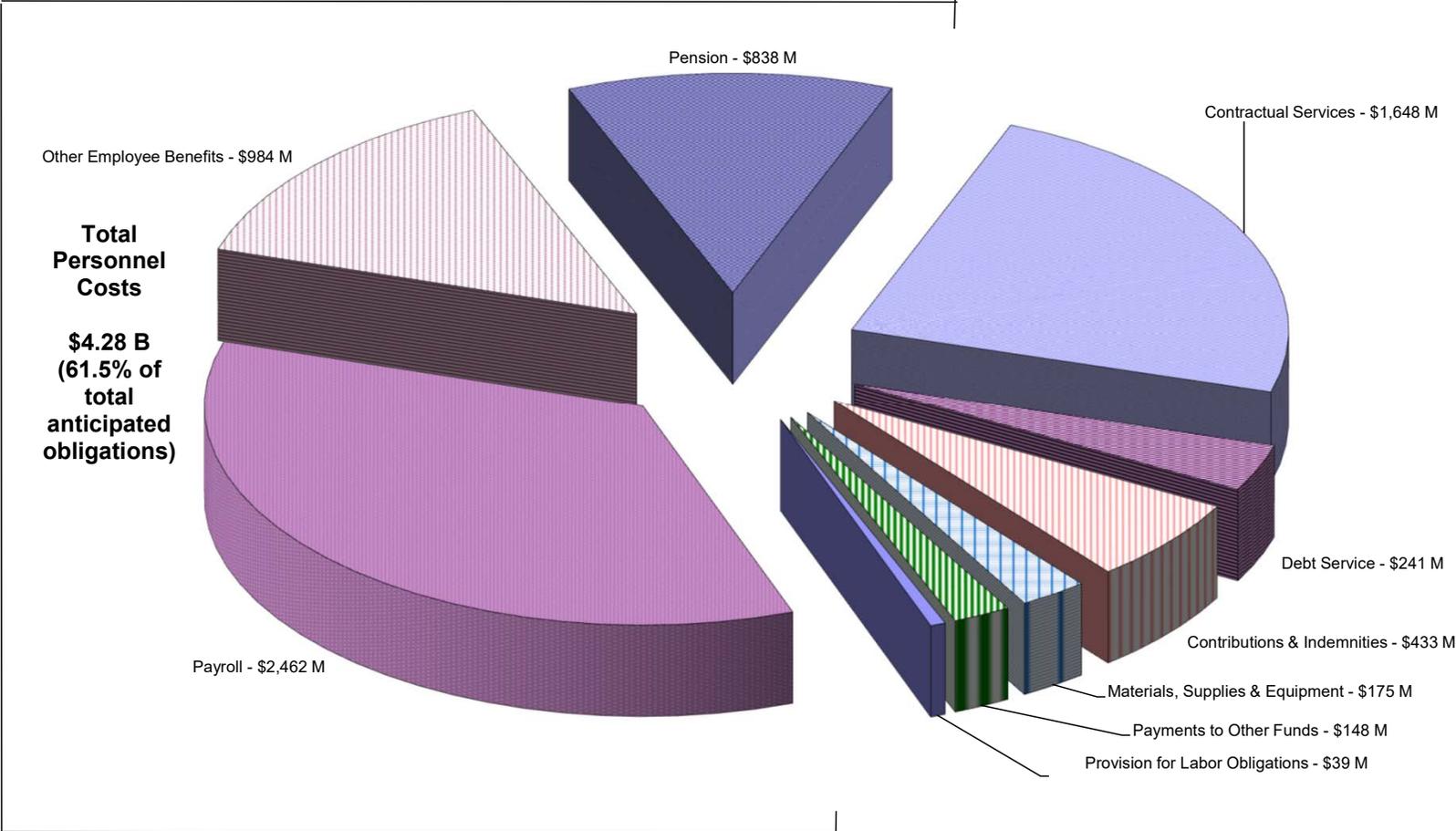
**City of Philadelphia  
Fiscal Year 2027 Obligations  
General Fund  
Total Amount of Funds: \$6.968 Billion**



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

# City of Philadelphia Fiscal Year 2027 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$6.968 Billion



**City of Philadelphia  
General Fund  
Obligation Comparison  
Fiscal Years 2025, 2026 & 2027**

(Amounts in Thousands of Dollars)

<b><u>Obligations</u></b>	<b><u>FY 2025 Actual</u></b>	<b><u>FY 2026 Estimate</u></b>	<b><u>FY25 to FY26 % Change</u></b>	<b><u>FY 2027 Proposed</u></b>	<b><u>FY26 to FY27 % Change</u></b>
Personal Services (payroll)	2,223,350	2,412,989	8.53%	2,462,264	2.04%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	746,155	886,858	18.86%	983,439	10.89%
- Pension	879,531	836,008	-4.95%	837,729	0.21%
Total Employee Benefits	<u>1,625,686</u>	<u>1,722,866</u>	5.98%	<u>1,821,168</u>	5.71%
Purchase of Services (contracts, leases)	1,451,834	1,578,071	8.70%	1,647,923	4.43%
Materials, Supplies & Equipment	165,463	170,901	3.29%	175,238	2.54%
Contributions, Indemnities, etc.	474,999	476,983	0.42%	432,794	-9.26%
Debt Service	195,090	222,495	14.05%	241,195	8.40%
Payments to Other Funds	181,457	210,095	15.78%	147,920	-29.59%
Advances / Reserves	0	106,508	n/a	39,309	-63.09%
<b>Total Obligations</b>	<b><u>6,317,879</u></b>	<b><u>6,900,908</u></b>	<b>9.23%</b>	<b><u>6,967,811</u></b>	<b>0.97%</b>
<b>Total Revenue</b>	<b><u>6,517,488</u></b>	<b><u>6,338,714</u></b>	<b>-2.74%</b>	<b><u>6,526,217</u></b>	<b>2.96%</b>
Operating Surplus/(Deficit)	199,609	(562,194)		(441,594)	
Adjustments to Prior Years	<u>36,586</u>	<u>179,802</u>		<u>36,500</u>	
Adjusted Operating Surplus/(Deficit)	236,195	(382,392)		(405,094)	
Prior Year Cum. Surplus/(Deficit)	942,900	1,179,095		796,703	
<b>Fund Balance</b>	<b><u>1,179,095</u></b>	<b><u>796,703</u></b>		<b><u>391,609</u></b>	

**City of Philadelphia**

**FISCAL 2027 OPERATING BUDGET  
As Proposed to the Council - March 2026**

**Section III**

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

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE			
General			010		IA			
LINE NO. (1)	ITEM (2)	SUPP. SCHD. NO. (3)	FY 2025	FISCAL 2026		FY 2027		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2026	
				AMOUNT (8)	% (9)			
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes	IA-1	4,412,575	4,555,182	4,584,645	4,787,354	202,709	4.4%
2	Locally Generated Non-Tax	IA-2	466,483	410,440	473,325	394,853	(78,472)	-16.6%
3	Revenue from Other Governments	IA-3	1,150,477	1,225,774	1,200,958	1,277,809	76,851	6.4%
4	Revenue from Other Funds of the City	IA-4	487,953	172,105	79,786	66,201	(13,585)	-17.0%
5	Total - Revenue		6,517,488	6,363,501	6,338,714	6,526,217	187,503	3.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		6,517,488	6,363,501	6,338,714	6,526,217	187,503	3.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		2,223,350	2,346,195	2,412,989	2,462,264	49,275	2.0%
9	Personal Services - Pensions		783,897	734,423	734,423	727,474	(6,949)	-0.9%
10	Personal Services - Pensions (Sales Tax)		95,634	102,010	101,585	110,255	8,670	8.5%
11	Personal Services - Other Employee Benefits		746,155	909,155	886,858	983,439	96,581	10.9%
12	Subtotal - Employee Compensation		3,849,036	4,091,783	4,135,855	4,283,432	147,577	3.6%
13	Purchase of Services		1,451,834	1,608,223	1,578,071	1,647,923	69,852	4.4%
14	Materials, Supplies and Equipment		165,463	177,403	170,901	175,238	4,337	2.5%
15	Contributions, Indemnities and Taxes		474,999	476,983	476,983	432,794	(44,189)	-9.3%
16	Debt Service		195,090	231,495	222,495	241,195	18,700	8.4%
17	Payments to Other Funds		181,457	155,095	210,095	147,920	(62,175)	-29.6%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	101,577	15,508	39,309	23,801	153.5%
19	Advances & Misc. Pmts. - Federal Reserve		-	-	91,000	-	(91,000)	-100.0%
20	<b>Total Obligations / Appropriation</b>		6,317,879	6,842,559	6,900,908	6,967,811	66,903	1.0%
21	Operating Surplus (Deficit) for Fiscal Year		199,609	(479,058)	(562,194)	(441,594)	120,600	21.5%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		942,900	914,527	1,179,095	796,703	(382,392)	-32.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		36,586	40,000	184,302	41,000	(143,302)	-77.8%
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		36,586	35,500	179,802	36,500	(143,302)	-79.7%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		979,486	950,027	1,358,897	833,203	(525,694)	-38.7%
29	Fund Balance Available for Appropriation June 30		1,179,095	470,969	796,703	391,609	(405,094)	-50.8%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Taxes</b>	SCHEDULE NO. <b>IA-1</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
			(3)	(4)		(5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. Real Property</b>							
1	1. Current	859,280	897,229	891,102	942,273	51,171	5.7%
2	2. Prior	43,878	43,199	44,960	39,381	(5,579)	-12.4%
3	Subtotal	903,158	940,428	936,062	981,654	45,592	4.9%
<b>B. Wage and Earnings</b>							
4	1. Current	1,930,891	2,034,288	2,042,437	2,134,230	91,793	4.5%
5	2. Prior	6,197	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,937,088	2,039,688	2,047,837	2,139,630	91,793	4.5%
<b>C. Business Taxes</b>							
<b>1. Business Income &amp; Receipts</b>							
7	a. Current & Prior	751,979	725,920	779,316	806,429	27,113	3.5%
<b>2. Net Profits</b>							
8	a. Current	49,396	27,621	34,374	34,541	167	0.5%
9	b. Prior	7,993	4,700	4,700	4,700	-	0.0%
10	Subtotal	57,389	32,321	39,074	39,241	167	0.4%
11	<b>Total, Business Taxes</b>	809,368	758,241	818,390	845,670	27,280	3.3%
<b>D. Other Taxes</b>							
12	1. Sales	215,633	222,010	221,585	231,022	9,437	4.3%
13	2. Sales (Pension)	95,634	102,010	101,585	111,022	9,437	9.3%
14	Subtotal Sales Tax	311,267	324,020	323,170	342,044	18,874	5.8%
15	3. Amusement	43,413	47,448	46,183	47,259	1,076	2.3%
16	4. Real Property Transfer	331,506	372,657	334,125	353,638	19,513	5.8%
17	5. Smokeless Tobacco	569	514	572	575	3	0.5%
18	6. Philadelphia Beverage	68,160	64,434	70,955	69,394	(1,561)	-2.2%
19	7. Development Impact	3,872	3,500	3,500	3,500	-	0.0%
20	8. Other	4,174	4,252	3,851	3,990	139	3.6%
21	Subtotal	762,961	816,825	782,356	820,400	38,044	4.9%
22	<b>Total Taxes</b>	4,412,575	4,555,182	4,584,645	4,787,354	202,709	4.4%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2025, 2026, AND 2027						
FISCAL 2027 OPERATING BUDGET		(Amounts in Thousands)						
FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<b>Office of Innovation &amp; Technology</b>							
1	Cable Television Franchise Fees	14,242	12,818	12,818	11,536	(1,282)	-10.0%	
2	Other	-	5	5	5	-	0.0%	
3	Subtotal	14,242	12,823	12,823	11,541	(1,282)	-10.0%	
	<b>Mayor</b>							
4	Other	4	15	15	15	-	0.0%	
	<b>Managing Director</b>							
5	Licenses - Animal Control	47	100	100	100	-	0.0%	
6	Other	2,607	1,467	1,467	1,476	9	0.6%	
7	Subtotal	2,654	1,567	1,567	1,576	9	0.6%	
	<b>Police</b>							
8	Prior Year Reimb. - Special Services	-	11,000	11,000	11,000	-	0.0%	
9	State License - Carry Firearms	467	500	500	500	-	0.0%	
10	Other	11,872	1,125	1,125	1,125	-	0.0%	
11	Subtotal	12,339	12,625	12,625	12,625	-	0.0%	
	<b>Sanitation</b>							
12	Collection Fees - Housing Authority	946	1,300	1,300	1,300	-	0.0%	
13	Disposal of Salvage (Recycling)	-	10	10	10	-	0.0%	
14	Commercial Property Collection Fee	22,891	22,625	22,625	24,925	2,300	10.2%	
15	Other	1,168	800	800	800	-	0.0%	
16	Subtotal	25,005	24,735	24,735	27,035	2,300	9.3%	
	<b>Fire</b>							
17	Emergency Medical Services	79,984	86,500	86,500	86,500	-	0.0%	
18	Other	524	550	550	550	-	0.0%	
19	Subtotal	80,508	87,050	87,050	87,050	-	0.0%	
	<b>Public Health</b>							
20	Payments for Patient Care - Health Ctrs./PNH	16,447	17,900	14,450	15,450	1,000	6.9%	
21	Pharmacy Fees	8,843	8,650	6,650	7,650	1,000	15.0%	
22	Environmental User Fees	3,562	3,405	3,405	3,692	287	8.4%	
23	Other	1,494	1,800	1,500	1,500	-	0.0%	
24	Subtotal	30,346	31,755	26,005	28,292	2,287	8.8%	
	<b>Parks &amp; Recreation</b>							
25	Other Leases	-	1	1	1	-	0.0%	
26	Rent from Land, Buildings & Real Estate	21	60	60	60	-	0.0%	
27	Permits	1,283	1,300	1,300	1,300	-	0.0%	
28	Other	951	575	575	575	-	0.0%	
29	Subtotal	2,255	1,936	1,936	1,936	-	0.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2025, 2026, AND 2027						
FISCAL 2027 OPERATING BUDGET		(Amounts in Thousands)						
FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<b>Public Property</b>							
30	Rent from Real Estate	465	450	450	450	-	0.0%	
31	Commissions - Transit Shelters & Other Leases	3,322	3,100	3,400	3,400	-	0.0%	
32	Sale of Capital Assets	11	50	23,080	1,725	(21,355)	-92.5%	
33	Prior Year Refunds / Reimbursements	2,830	1,900	9,900	650	(9,250)	-93.4%	
34	Other	2	50	50	50	-	0.0%	
35	Subtotal	6,630	5,550	36,880	6,275	(30,605)	-83.0%	
	<b>Human Services</b>							
36	Payments for Children's Care	368	500	500	500	-	0.0%	
37	Other	164	200	200	200	-	0.0%	
38	Subtotal	532	700	700	700	-	0.0%	
	<b>Prisons</b>							
40	Other	2	-	-	-	-	n/a	
	<b>Office of Homeless Services</b>							
41	Other	-	5	5	5	-	0.0%	
	<b>Fleet Services</b>							
42	Sale of Vehicles	1,746	1,650	1,650	1,650	-	0.0%	
43	Fuel and Warranty Reimbursements	3,123	3,250	2,750	2,750	-	0.0%	
44	Other	219	300	300	300	-	0.0%	
45	Subtotal	5,088	5,200	4,700	4,700	-	0.0%	
	<b>Licenses and Inspections</b>							
46	Amusement	(20)	40	40	40	-	0.0%	
47	Health and Sanitation	24,061	23,600	23,600	24,310	710	3.0%	
48	Police and Fire Protection	734	625	625	625	-	0.0%	
49	Street Use	151	-	-	-	-	n/a	
50	Professional & Occupational	1,581	1,500	1,500	1,500	-	0.0%	
51	Building Structure & Equipment	37,311	42,460	42,460	43,730	1,270	3.0%	
52	Business	35	40	40	40	-	0.0%	
53	Other Licenses & Permits	55	55	55	55	-	0.0%	
54	Code Violation Fines	4,576	3,780	4,780	4,890	110	2.3%	
55	Other	11,283	11,725	11,725	11,838	113	1.0%	
56	Subtotal	79,767	83,825	84,825	87,028	2,203	2.6%	

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2027 OPERATING BUDGET			FISCAL YEARS 2025, 2026, AND 2027					
FUND			NO.					
General			010					
REVENUE			SCHEDULE NO.					
Locally Generated Non-Tax			IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>Records</b>								
57	Recording of Legal Instrument Fees	10,841	12,595	12,595	12,595	-	0.0%	
58	Preparation of Records	395	300	300	300	-	0.0%	
59	Commission on Tax Stamps	894	500	500	500	-	0.0%	
60	Accident Investigation Reports	921	850	850	850	-	0.0%	
61	Document Technology Fee	1,928	2,000	2,000	2,000	-	0.0%	
62	Other	657	750	750	750	-	0.0%	
63	Subtotal	15,636	16,995	16,995	16,995	-	0.0%	
<b>Director of Finance</b>								
64	Prior Year Refunds	21,762	200	14,298	200	(14,098)	-98.6%	
65	Reimbursement - Prior Year Expenditures	8,681	4,900	4,900	4,900	-	0.0%	
66	Reimbursement - Prescription Program	13,978	13,440	14,440	14,870	430	3.0%	
67	Health Benefit Charges	1,644	1,660	1,660	1,660	-	0.0%	
68	Other	403	10	10	10	-	0.0%	
69	Subtotal	46,468	20,210	35,308	21,640	(13,668)	-38.7%	
<b>Revenue</b>								
70	Miscellaneous Fines	342	350	350	350	-	0.0%	
71	Prior Year Refunds / Reimbursements	153	10	10	10	-	0.0%	
72	Non-Profit Organization Voluntary Contrib.	4,620	4,280	4,817	4,861	44	0.9%	
73	Casino Settlement Agreement Payments	-	-	-	-	-	n/a	
74	Other	143	200	200	200	-	0.0%	
75	Subtotal	5,258	4,840	5,377	5,421	44	0.8%	
<b>Procurement</b>								
76	Performance Bonds	-	-	-	-	-	n/a	
77	Master Bid Bonds	-	-	-	-	-	n/a	
78	Bid Application Fees	289	300	300	300	-	0.0%	
	Other	22	15	15	15	-	0.0%	
	Subtotal	311	315	315	315	-	0.0%	
<b>City Treasurer</b>								
79	Interest Earnings	97,709	47,949	73,300	36,650	(36,650)	-50.0%	
80	Other	738	25	25	25	-	0.0%	
81	Subtotal	98,447	47,974	73,325	36,675	(36,650)	-50.0%	
<b>Law</b>								
82	Legal Fees and Charges	148	250	250	250	-	0.0%	
83	Court Awarded Damages	1,393	1,500	1,500	1,500	-	0.0%	
84	Other	52	50	50	50	-	0.0%	
85	Subtotal	1,593	1,800	1,800	1,800	-	0.0%	

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2027 OPERATING BUDGET			FISCAL YEARS 2025, 2026, AND 2027					
			(Amounts in Thousands)					
FUND			NO.					
General			010					
REVENUE			SCHEDULE NO.					
Locally Generated Non-Tax			IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
86	<u>Board of Ethics</u> Other	88	90	90	160	70	77.8%	
87	<u>Inspector General</u> Other	203	20	20	20	-	0.0%	
88	<u>Free Library</u> Other	437	475	475	475	-	0.0%	
89	<u>Personnel</u> Other	1	1	1	1	-	0.0%	
90	<u>Office of Property Assessment</u> Other	5	2	2	2	-	0.0%	
91	<u>Office of the Chief Administrative Officer</u> Solid Waste Code Violation Fees (SWEEP)	1,643	4,375	7,175	4,375	(2,800)	-39.0%	
92	Burglar Alarm License Fees	1,112	1,500	1,500	1,500	-	0.0%	
93	False Burglar Alarm Fines	363	1,410	2,410	1,410	(1,000)	-41.5%	
94	Other	314	70	70	70	-	0.0%	
95	Subtotal	3,432	7,355	11,155	7,355	(3,800)	-34.1%	
96	<u>Register of Wills</u> Court Costs, Fees and Charges	1,346	1,000	1,300	1,300	-	0.0%	
97	Recording Fees	3,239	3,000	3,200	3,200	-	0.0%	
98	Other	1,118	1,085	1,085	1,085	-	0.0%	
99	Subtotal	5,703	5,085	5,585	5,585	-	0.0%	
100	<u>District Attorney</u> Other	17	-	15	15	-	0.0%	
101	<u>Sheriff</u> Sheriff Fees	595	6,000	600	600	-	0.0%	
102	Commission Fees	2,006	6,546	2,000	2,000	-	0.0%	
103	Other	-	50	-	50	50	n/a	
104	Subtotal	2,601	12,596	2,600	2,650	50	1.9%	
105	<u>Planning and Development</u> Zoning Permits	301	280	280	780	500	178.6%	
106	Accelerated Review Fees	364	340	340	410	70	20.6%	
107	Other	8	1	1	1	-	0.0%	
108	Subtotal	673	621	621	1,191	570	91.8%	
109	<u>City Commissioners</u> Other	1	10	10	10	-	0.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES						
FISCAL 2027 OPERATING BUDGET		FISCAL YEARS 2025, 2026, AND 2027						
FUND		(Amounts in Thousands)						
General		NO. 010						
REVENUE		SCHEDULE NO. IA-2						
Locally Generated Non-Tax								
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
110	<u>First Judicial District - Traffic Court</u> Traffic Court Fines	2,173	2,500	2,500	2,500	-	0.0%	
111	<u>First Judicial District - Clerk of Courts</u> Other Fines	92	115	115	115	-	0.0%	
112	Bail Forfeited	239	-	-	-	-	n/a	
113	Court Costs, Fees and Charges	838	1,100	1,100	1,100	-	0.0%	
114	Cash Bail Fees	179	-	-	-	-	n/a	
115	Subtotal	1,348	1,215	1,215	1,215	-	0.0%	
116	<u>First Judicial District</u> Court Costs, Fees and Charges	20,051	17,500	20,000	20,000	-	0.0%	
117	Other Fines	391	700	700	700	-	0.0%	
118	Other	1,026	2,350	1,350	1,350	-	0.0%	
119	Subtotal	21,468	20,550	22,050	22,050	-	0.0%	
120	<u>Other Adjustments</u>	1,248	-	-	-	-	n/a	
121	Total Locally Generated Non-Tax Revenues	466,483	410,440	473,325	394,853	(78,472)	-16.6%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2027 OPERATING BUDGET		FISCAL YEARS 2025, 2026, AND 2027					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<b>Managing Director</b>						
	Federal:						
1	Emergency Management	340	115	115	115	-	0.0%
2	FEMA Reimbursement	-	26,000	-	19,000	19,000	n/a
	State:						
3	2026 Special Events	-	-	-	30,000	30,000	n/a
4	Subtotal	340	26,115	115	49,115	49,000	42608.7%
	<b>Police</b>						
	State:						
5	Reimbursement - Police Academy Training	3,063	2,275	2,275	2,275	-	0.0%
	<b>Streets</b>						
	Federal:						
6	Highways	547	-	-	-	-	n/a
7	Bridge Design	-	-	-	-	-	n/a
	State:						
8	PennDOT Bridge Design	281	-	-	-	-	n/a
9	Subtotal	828	-	-	-	-	n/a
	<b>Public Health</b>						
	Federal:						
10	Medicare - Outpatient / Health Centers	1,846	2,791	1,791	1,791	-	0.0%
11	Medicare - PNH	62	-	-	-	-	n/a
12	Medical Assistance - Outpatient / Health Centers	30,072	31,961	28,111	28,111	-	0.0%
13	Summer Food Inspection	-	40	40	40	-	0.0%
	State:						
14	County Health	14,703	8,395	8,395	8,395	-	0.0%
15	Medical Assistance - Outpatient / Health Centers	14,265	25,797	22,647	22,647	-	0.0%
16	Subtotal	60,948	68,984	60,984	60,984	-	0.0%
	<b>Public Property</b>						
	Other Governments:						
17	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%
	<b>Prisons</b>						
	Federal:						
18	SSA Prisoner Incentive Payments	102	150	150	150	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2025, 2026, AND 2027					
FISCAL 2027 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<b>Director of Finance</b>						
	Federal:						
19	Medical Part D - Retirees	-	50	50	50	-	0.0%
	State:						
20	Pension Aid - State Act 205	103,147	103,147	110,760	110,760	-	0.0%
21	Juror Fee Reimbursement	206	100	100	100	-	0.0%
22	State Police Fines (Phila. County)	417	250	250	250	-	0.0%
23	Wage Tax Relief Funding	130,632	150,313	150,313	150,313	-	0.0%
24	Gaming - Local Share Assessment	13,595	14,000	14,000	14,000	-	0.0%
	Other Governments:						
25	PATCO Community Impact Fund	-	75	75	75	-	0.0%
26	PAID - Parametric Garage	765	250	250	250	-	0.0%
27	Subtotal	248,762	268,185	275,798	275,798	-	0.0%
	<b>Revenue</b>						
	Federal:						
28	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
29	Tinicum Wildlife Preserve	4	4	4	4	-	0.0%
	Other Governments:						
30	PPA - Parking/Violation/Fines (on St.)	40,447	49,479	56,949	50,568	(6,381)	-11.2%
31	Burlington County Bridge Comm.	14	7	7	7	-	0.0%
32	Subtotal	40,465	49,493	56,963	50,582	(6,381)	-11.2%
	<b>City Treasurer</b>						
	State:						
33	Retail Liquor License	1,093	1,100	1,100	1,100	-	0.0%
34	Utility Tax Refund	4,663	4,663	4,625	4,625	-	0.0%
35	Subtotal	5,756	5,763	5,725	5,725	-	0.0%
	<b>Human Relations</b>						
	Federal:						
36	Reimbursement - Deferred EEOC Cases	81	90	90	90	-	0.0%
	<b>District Attorney</b>						
	State:						
37	Reimbursement - DA Salary	137	-	137	137	-	0.0%
	<b>Sheriff</b>						
	State:						
38	Reimbursement - Education	585	-	600	600	-	0.0%
	<b>City Commissioners</b>						
	State:						
39	Reimbursement - Special Election	952	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2027 OPERATING BUDGET		FISCAL YEARS 2025, 2026, AND 2027					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<b>First Judicial District</b>						
	Federal:						
40	Title IV-E Reimbursement	-	25	25	25	-	0.0%
	State:						
41	Intensive Probation - Adult	1,304	4,019	4,019	4,019	-	0.0%
42	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
43	Reimbursement - Court Costs	6,855	10,075	10,075	10,075	-	0.0%
44	Reimbursement - Attorney Fees	224	82	82	82	-	0.0%
45	Subtotal	9,615	15,433	15,433	15,433	-	0.0%
	<b>Pennsylvania Intergovernmental Cooperation Authority</b>						
46	PICA Wage, Earnings and Net Profits Tax	762,538	770,974	764,376	798,663	34,287	4.5%
47	PICA Operating Expenses	(1,398)	(1,688)	(1,688)	(1,743)	(55)	3.3%
48	Subtotal	761,140	769,286	762,688	796,920	34,232	4.5%
	<b>Totals</b>						
49	Federal	33,054	61,229	30,379	49,379	19,000	62.5%
50	State	297,354	325,448	330,610	360,610	30,000	9.1%
51	Other Governments	59,226	67,811	75,281	68,900	(6,381)	-8.5%
52	PICA City Account	761,140	769,286	762,688	796,920	34,232	4.5%
53	Other Authorized Adjustments	(297)	2,000	2,000	2,000	-	0.0%
54	<b>Total Revenue from Other Governments</b>	<b>1,150,477</b>	<b>1,225,774</b>	<b>1,200,958</b>	<b>1,277,809</b>	<b>76,851</b>	<b>6.4%</b>

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Revenue from Other Funds</b>	SCHEDULE NO. <b>IA-4</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Water Fund</u></b>							
1	Services performed & costs borne by the General Fund	8,166	10,383	8,664	9,189	525	6.1%
2	Excess interest on Sinking Fund Reserve	3,727	1,500	1,500	1,500	-	0.0%
3	Subtotal	11,893	11,883	10,164	10,689	525	5.2%
<b><u>Aviation Fund</u></b>							
4	Services performed & costs borne by the General Fund	4,308	4,300	4,300	4,400	100	2.3%
<b><u>Grants Revenue Fund</u></b>							
5	American Rescue Plan	419,473	-	-	-	-	n/a
6	American Rescue Plan - Interest Earnings*	-	86,600	-	-	-	n/a
7	Services performed & costs borne by the General Fund	6,919	4,750	750	750	-	0.0%
8	911 Surcharge	40,220	59,572	59,572	45,362	(14,210)	-23.9%
9	Subtotal	466,612	150,922	60,322	46,112	(14,210)	-23.6%
<b><u>Other Funds</u></b>							
10	Services performed & costs borne by the General Fund	5,140	5,000	5,000	5,000	-	0.0%
11	<b>Total Revenue from Other Funds</b>	<b>487,953</b>	<b>172,105</b>	<b>79,786</b>	<b>66,201</b>	<b>(13,585)</b>	<b>-17.0%</b>

NOTE\*: Change in timing of the ARPA interest earnings transfer beyond FY26 to allow a ready reserve to mitigate Federal funding disruptions.

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	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	888,130	898,800	971,162	1,006,653	35,491	3.7%
3	Revenue from Other Governments	IB-3	509	20,670	1,000	1,400	400	40.0%
4	Revenue from Other Funds of the City	IB-4	43,408	162,880	119,477	111,429	(8,048)	-6.7%
5	Total - Revenue		932,047	1,082,350	1,091,639	1,119,482	27,843	2.6%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		932,047	1,082,350	1,091,639	1,119,482	27,843	2.6%
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>								
8	Personal Services		197,978	220,638	219,958	242,984	23,026	10.5%
9	Personal Services - Pensions		72,922	75,387	74,514	74,590	76	0.1%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		71,118	83,169	83,167	85,075	1,908	2.3%
12	Subtotal - Employee Compensation		342,018	379,194	377,639	402,649	25,010	6.6%
13	Purchase of Services		206,381	295,854	296,502	283,432	(13,070)	-4.4%
14	Materials, Supplies and Equipment		87,579	107,748	107,298	114,169	6,871	6.4%
15	Contributions, Indemnities and Taxes		9,600	7,010	7,010	7,510	500	7.1%
16	Debt Service		234,819	271,044	271,044	290,222	19,178	7.1%
17	Payments to Other Funds		83,684	71,500	71,500	71,500	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		964,081	1,132,350	1,130,993	1,169,482	38,489	3.4%
21	Operating Surplus (Deficit) for Fiscal Year		(32,034)	(50,000)	(39,354)	(50,000)	(10,646)	-27.1%
<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
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		32,034	50,000	39,354	50,000	10,646	27.1%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		32,034	50,000	39,354	50,000	10,646	27.1%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		32,034	50,000	39,354	50,000	10,646	27.1%
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Water</b>	NO. <b>020</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IB-2</b>
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<b><u>Licenses &amp; Inspections</u></b>								
1	Miscellaneous	(1)	-	-	-	-	-	n/a
<b><u>Water</u></b>								
2	Sewer Charges to Other Municipalities	-	-	-	-	-	-	n/a
3	Water & Sewer Permits Issued by L&I	5,306	6,550	6,660	7,050	390	5.9%	
4	Miscellaneous	1,790	910	14,149	2,948	(11,201)	-79.2%	
5	Subtotal	7,096	7,460	20,809	9,998	(10,811)	-52.0%	
<b><u>Revenue**</u></b>								
6	Sales & Charges - Current	760,918	764,242	814,045	845,391	31,346	3.9%	
7	Sales & Charges - Prior	47,673	70,900	55,390	56,600	1,210	2.2%	
8	Fire Service Connections	5,272	4,600	6,315	7,350	1,035	16.4%	
9	Surcharges	5,032	2,247	7,897	8,292	395	5.0%	
10	Other Sewer Charges	46,949	45,166	51,484	54,065	2,581	5.0%	
11	Miscellaneous	6,431	165	7,222	20,957	13,735	190.2%	
12	Subtotal	872,275	887,320	942,353	992,655	50,302	5.3%	
<b><u>Procurement</u></b>								
13	Miscellaneous	15	20	-	-	-	n/a	
<b><u>City Treasurer</u></b>								
14	Interest Earnings	8,745	4,000	8,000	4,000	(4,000)	-50.0%	
15	<b>Total Locally Generated Non-Tax Revenues</b>	<b>888,130</b>	<b>898,800</b>	<b>971,162</b>	<b>1,006,653</b>	<b>35,491</b>	<b>3.7%</b>	

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2025, 2026, AND 2027**

**FISCAL 2027 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.						
Water		020						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IB-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<u>Water</u>							
	State:							
1	Various Watershed Assessment and Redevelopment Projects	509	5,670	400	400	-	0.0%	
	Federal:							
2	Various Watershed Assessment and Redevelopment Projects	-	15,000	600	1,000	400	66.7%	
3	Subtotal	509	20,670	1,000	1,400	400	40.0%	
4	Total Revenue from Other Governments	509	20,670	1,000	1,400	400	40.0%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Water</b>	NO. <b>020</b>
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REVENUE <b>Revenue from Other Funds</b>	SCHEDULE NO. <b>IB-4</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities	37,718	33,103	42,432	47,913	5,481	12.9%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	4,821	3,663	5,269	5,677	408	7.7%
	<u>Other Funds</u>						
3	Contribution to Water Fund	561	479	716	625	(91)	-12.7%
	<u>Employee Benefits Fund</u>						
4	Contribution to Water Fund	308	200	200	200	-	0.0%
	<u>Water Rate Stabilization Fund</u>						
5	Transfer from Rate Stabilization Fund	-	125,435	70,860	57,014	(13,846)	-19.5%
6	<b>Total Revenue from Other Funds</b>	<b>43,408</b>	<b>162,880</b>	<b>119,477</b>	<b>111,429</b>	<b>(8,048)</b>	<b>-6.7%</b>

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040	TABLE IC
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027	OVER / (UNDER) FY 2026	
			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	IC-2	173	327	175	235	60	34.3%
3	Revenue from Other Governments	IC-3	4,007	8,200	12,200	10,200	(2,000)	-16.4%
4	Revenue from Other Funds of the City		1,623	-	-	-	-	n/a
5	Total - Revenue		5,803	8,527	12,375	10,435	(1,940)	-15.7%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		5,803	8,527	12,375	10,435	(1,940)	-15.7%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		2,968	3,292	2,963	167	(2,796)	-94.4%
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		2,968	3,292	2,963	167	(2,796)	-94.4%
13	Purchase of Services		6,234	8,320	11,455	11,455	-	0.0%
14	Materials, Supplies and Equipment		2,281	400	400	400	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		15	19	19	19	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		11,498	12,031	14,837	12,041	(2,796)	-18.8%
21	Operating Surplus (Deficit) for Fiscal Year		(5,695)	(3,504)	(2,462)	(1,606)	856	34.8%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		9,297	11,533	4,027	1,590	(2,437)	-60.5%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		425	25	25	25	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	
25	Prior Period Adjustments - Net		-	-	-	-	-	
26	Other Adjustments - Net		-	-	-	-	-	
27	Subtotal Net Adjustments		425	25	25	25	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		9,722	11,558	4,052	1,615	(2,437)	-60.1%
29	Fund Balance Available for Appropriation June 30		4,027	8,054	1,590	9	(1,581)	-99.4%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040
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REVENUE Revenue from Other Governments	SCHEDULE NO. IC-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	4,007	8,200	12,200	10,200	(2,000)	-16.4%
2	Total Revenue from Other Governments	4,007	8,200	12,200	10,200	(2,000)	-16.4%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND			NO.	TABLE				
Special Gasoline Tax			050	ID				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2026	
							AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	748	600	600	600	-	0.0%
3	Revenue from Other Governments	ID-3	71,670	34,200	34,200	34,200	-	0.0%
4	Revenue from Other Funds of the City		946	-	-	-	-	n/a
5	Total - Revenue		73,364	34,800	34,800	34,800	-	0.0%
6	Other Sources							n/a
7	<b>Total Revenue and Other Sources</b>		73,364	34,800	34,800	34,800	-	0.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		11,220	11,294	9,065	14,428	5,363	59.2%
9	Personal Services - Pensions		500	500	500	500	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		500	500	500	500	-	0.0%
12	Subtotal - Employee Compensation		12,220	12,294	10,065	15,428	5,363	53.3%
13	Purchase of Services		15,468	16,682	28,549	13,549	(15,000)	-52.5%
14	Materials, Supplies and Equipment		11,919	11,675	11,675	11,675	-	0.0%
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	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		39,637	40,681	50,319	40,682	(9,637)	-19.2%
21	Operating Surplus (Deficit) for Fiscal Year		33,727	(5,881)	(15,519)	(5,882)	9,637	62.1%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		14,461	39,213	52,373	37,354	(15,019)	-28.7%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		4,185	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		4,185	500	500	500	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		18,646	39,713	52,873	37,854	(15,019)	-28.4%
29	Fund Balance Available for Appropriation June 30		52,373	33,832	37,354	31,972	(5,382)	-14.4%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Special Gasoline Tax</b>	NO. <b>050</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>ID-2</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Streets</b>							
1	Sale of Assets	117	-	-	-	-	n/a
2	Interest Earnings	631	600	600	600	-	0.0%
3	Subtotal	748	600	600	600	-	0.0%
4	<b>Total Locally Generated Non-Tax Revenues</b>	748	600	600	600	-	0.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Special Gasoline Tax</b>	NO. <b>050</b>
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REVENUE <b>Revenue from Other Governments</b>	SCHEDULE NO. <b>ID-3</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	71,670	34,200	34,200	34,200	-	0.0%
2	Total Revenue from Other Governments	71,670	34,200	34,200	34,200	-	0.0%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND			NO.	TABLE					
HealthChoices Behavioral Health Revenue			060	IE					
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)	
			<b>OPERATIONS OF FISCAL YEAR REVENUES</b>						
1	Taxes		-	-	-	-	-		n/a
2	Locally Generated Non-Tax	IE-2	14,585	13,253	8,751	9,626	875		10.0%
3	Revenue from Other Governments	IE-3	1,258,136	1,512,557	1,517,059	1,514,701	(2,358)		-0.2%
4	Revenue from Other Funds of the City		-	-	-	-	-		n/a
5	Total - Revenue		1,272,721	1,525,810	1,525,810	1,524,327	(1,483)		-0.1%
6	Other Sources		122,261	-	-	-	-		n/a
7	<b>Total Revenue and Other Sources</b>		<b>1,394,982</b>	<b>1,525,810</b>	<b>1,525,810</b>	<b>1,524,327</b>	<b>(1,483)</b>		<b>-0.1%</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		370	502	502	533	31		6.2%
9	Personal Services - Pensions		-	-	-	-	-		n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-		n/a
11	Personal Services - Other Employee Benefits		-	177	177	177	-		0.0%
12	Subtotal - Employee Compensation		370	679	679	710	31		4.6%
13	Purchase of Services		1,391,903	1,525,026	1,525,026	1,523,517	(1,509)		-0.1%
14	Materials, Supplies and Equipment		-	5	5	-	(5)		-100.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-		n/a
16	Debt Service		-	-	-	-	-		n/a
17	Payments to Other Funds		71	100	100	100	-		0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-		n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-		n/a
20	<b>Total Obligations / Appropriation</b>		<b>1,392,344</b>	<b>1,525,810</b>	<b>1,525,810</b>	<b>1,524,327</b>	<b>(1,483)</b>		<b>-0.1%</b>
21	Operating Surplus (Deficit) for Fiscal Year		2,638	-	-	-	-		n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		86,090	-	109,993	-	(109,993)		100.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		21,265	-	-	-	-		n/a
24	Revenue Adjustments - Net		-	-	-	-	-		n/a
25	Prior Period Adjustments - Net		-	-	(109,993)	-	109,993		100.0%
26	Other Adjustments - Net		-	-	-	-	-		n/a
27	Subtotal Net Adjustments		21,265	-	(109,993)	-	109,993		100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		107,355	-	-	-	-		n/a
29	Fund Balance Available for Appropriation June 30		109,993	-	-	-	-		n/a



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	1,258,136	1,512,557	1,517,059	1,514,701	(2,358)	-0.2%
2	Total Revenue from Other Governments	1,258,136	1,512,557	1,517,059	1,514,701	(2,358)	-0.2%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE			
Hotel Room Rental Tax			070		IF			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes	IF-1	85,894	91,246	87,605	112,890	25,285	28.9%
2	Locally Generated Non-Tax	IF-2	526	529	400	400	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		86,420	91,775	88,005	113,290	25,285	28.7%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		86,420	91,775	88,005	113,290	25,285	28.7%
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>								
8	Personal Services		-	-	-	584	584	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		-	-	-	584	584	n/a
13	Purchase of Services		-	-	-	19,445	19,445	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		97,200	97,200	97,200	97,200	-	0.0%
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		97,200	97,200	97,200	117,229	20,029	20.6%
21	Operating Surplus (Deficit) for Fiscal Year		(10,780)	(5,425)	(9,195)	(3,939)	5,256	57.2%
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		(17,297)	15,545	(17,957)	-	17,957	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		10,120	-	27,152	3,939	(23,213)	-85.5%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		10,120	-	27,152	3,939	(23,213)	-85.5%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(7,177)	15,545	9,195	3,939	(5,256)	-57.2%
29	Fund Balance Available for Appropriation June 30		(17,957)	10,120	-	-	-	n/a

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
<b>Commerce</b>							
1	Hotel Room Rental Tax - Current	60,933	64,409	62,037	65,759	3,722	6.0%
2	Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	60,933	64,409	62,037	65,759	3,722	6.0%
4	Hospitality Promotion Tax - Current	14,980	16,102	15,344	16,265	921	6.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	14,980	16,102	15,344	16,265	921	6.0%
7	Tourism & Marketing Tax - Current	9,981	10,735	10,224	10,837	613	6.0%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	9,981	10,735	10,224	10,837	613	6.0%
<b>Office of Homeless Services</b>							
10	Supplemental Hotel Room Rental Tax - Current	-	-	-	20,029	20,029	100.0%
11	Supplemental Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
12	Subtotal	-	-	-	20,029	20,029	n/a
13	<b>Total Taxes</b>	85,894	91,246	87,605	112,890	25,285	28.9%



CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET						
FISCAL 2027 OPERATING BUDGET			FISCAL YEARS 2025, 2026, AND 2027						
			(Amounts in Thousands)						
FUND			NO.			TABLE			
Grants Revenue			080			IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IG-2	112,595	170,924	183,694	190,404	6,710	3.7%	
3	Revenue from Other Governments	IG-3	1,603,476	2,984,103	1,830,121	2,865,362	1,035,241	56.6%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		1,716,071	3,155,027	2,013,815	3,055,766	1,041,951	51.7%	
6	Other Sources		34,897	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		<b>1,750,968</b>	<b>3,155,027</b>	<b>2,013,815</b>	<b>3,055,766</b>	<b>1,041,951</b>	<b>51.7%</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		178,538	244,396	234,019	286,352	52,333	22.4%	
9	Personal Services - Pensions		59,523	42,501	49,565	51,393	1,828	3.7%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		41,903	66,371	60,625	63,086	2,461	4.1%	
12	Subtotal - Employee Compensation		279,964	353,268	344,209	400,831	56,622	16.4%	
13	Purchase of Services		1,058,734	1,649,388	1,534,158	1,517,691	(16,467)	-1.1%	
14	Materials, Supplies and Equipment		25,310	79,812	62,535	78,062	15,527	24.8%	
15	Contributions, Indemnities and Taxes		4,356	-	600	2,000	1,400	233.3%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		466,543	72,558	72,313	57,181	(15,132)	-20.9%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Adv. & Misc. Pmts. - Provisions for Other Grants		-	1,000,001	-	1,000,001	1,000,001	n/a	
20	<b>Total Obligations / Appropriation</b>		<b>1,834,907</b>	<b>3,155,027</b>	<b>2,013,815</b>	<b>3,055,766</b>	<b>1,041,951</b>	<b>51.7%</b>	
21	Operating Surplus (Deficit) for Fiscal Year		(83,939)	-	-	-	-	n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(753,425)	-	(781,950)	-	781,950	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		63,234	-	-	-	-	n/a	
24	Revenue Adjustments - Net		(7,820)	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	781,950	-	(781,950)	100.0%	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		55,414	-	781,950	-	(781,950)	100.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(698,011)	-	-	-	-	n/a	
29	Fund Balance Available for Appropriation June 30		(781,950)	-	-	-	-	n/a	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND Grants Revenue	NO. 080
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IG-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>City Council</u>	-	205	-	205	205	100.0%
2	<u>Office of Innovation &amp; Technology</u>	44,328	62,826	62,393	47,500	(14,893)	-23.9%
3	<u>Mayor's Office of Community Empowerment</u>	376	325	325	869	544	167.4%
4	<u>Managing Director</u>	76,255	41,964	52,184	67,795	15,611	29.9%
5	<u>Police</u>	650	-	175	175	-	0.0%
6	<u>Streets</u>	169	2,489	2,489	4,800	2,311	92.8%
7	<u>Fire</u>	251	246	246	246	-	0.0%
8	<u>Public Health</u>	1,122	7,030	2,506	3,149	643	25.7%
9	<u>Behavioral Health / Intellectual Disability</u>	2,234	-	625	625	-	0.0%
10	<u>Parks &amp; Recreation</u>	182	2,532	1,856	3,006	1,150	62.0%
11	<u>Human Services</u>	551	12,728	26,099	25,700	(399)	-1.5%
12	<u>Homeless Services</u>	148	-	-	-	-	n/a
13	<u>Finance</u>	(28,301)	-	-	-	-	n/a
14	<u>Revenue</u>	16,479	22,500	22,500	22,500	-	0.0%
15	<u>Office of Sustainability</u>	31	67	67	250	183	273.1%
16	<u>Office of Education</u>	-	2,517	-	-	-	n/a
17	<u>Register of Wills</u>	-	850	850	850	-	0.0%
18	<u>District Attorney</u>	4,050	5,000	1,863	3,354	1,491	80.0%
19	<u>Planning and Development</u>	306	-	-	-	-	n/a
20	<u>City Commissioners</u>	50	-	-	-	-	n/a
21	<u>Office of Public Safety</u>	-	245	116	-	(116)	-100.0%
22	<u>Sanitation</u>	-	250	250	230	(20)	-8.0%
23	<u>First Judicial District</u>	(6,286)	9,150	9,150	9,150	-	0.0%
24	<b>Total Locally Generated Non-Tax Revenues</b>	<b>112,595</b>	<b>170,924</b>	<b>183,694</b>	<b>190,404</b>	<b>6,710</b>	<b>3.7%</b>

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND <b>Grants Revenue</b>	NO. <b>080</b>
REVENUE <b>Revenue from Other Governments</b>	SCHEDULE NO. <b>IG-3</b>

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
<b><u>Office of Innovation &amp; Technology</u></b>							
1	Federal	-	2,833	-	-	-	n/a
2	State	179	500	500	620	120	24.0%
3	Other Governments	187	1,466	401	1,690	1,289	321.4%
4	Subtotal	366	4,799	901	2,310	1,409	156.4%
<b><u>Office of Education</u></b>							
5	Federal	-	775	533	533	-	0.0%
6	Other Governments	-	-	2,517	2,728	211	8.4%
7	Subtotal	-	775	3,050	3,261	211	6.9%
<b><u>Mayor's Office of Community Empowerment</u></b>							
8	Federal	11,128	38,076	38,076	38,966	890	2.3%
9	State	510	644	644	625	(19)	-3.0%
10	Subtotal	11,638	38,720	38,720	39,591	871	2.2%
<b><u>Managing Director</u></b>							
11	Federal	56,072	3,165	28,834	51,616	22,782	79.0%
12	State	1,028	1,150	1,303	1,450	147	11.3%
13	Other Governments	3,203	2,639	2,919	20,880	17,961	615.3%
14	Subtotal	60,303	6,954	33,056	73,946	40,890	123.7%
<b><u>Police</u></b>							
15	Federal	4,644	21,160	26,056	31,720	5,664	21.7%
16	State	3,780	27,500	8,712	8,712	-	0.0%
17	Subtotal	8,424	48,660	34,768	40,432	5,664	16.3%
<b><u>Streets</u></b>							
18	Federal	883	428	2,428	590	(1,838)	-75.7%
19	State	10,153	79,370	79,370	57,570	(21,800)	-27.5%
20	Subtotal	11,036	79,798	81,798	58,160	(23,638)	-28.9%
<b><u>Fire</u></b>							
21	Federal	12,257	27,196	27,196	28,871	1,675	6.2%
22	State	399	1,830	1,830	1,830	-	0.0%
23	Other Governments	2	5	4	4	-	0.0%
24	Subtotal	12,658	29,031	29,030	30,705	1,675	5.8%
<b><u>Public Health</u></b>							
25	Federal	120,314	246,074	201,050	146,481	(54,569)	-27.1%
26	State	16,099	67,111	70,384	69,938	(446)	-0.6%
27	Other Governments	-	612	4,801	3,263	(1,538)	-32.0%
28	Subtotal	136,413	313,797	276,235	219,682	(56,553)	-20.5%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2027 OPERATING BUDGET			FISCAL YEARS 2025, 2026, AND 2027				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b><u>Behavioral Health / Intellectual Disability</u></b>						
29	Federal	53,512	47,518	45,400	48,108	2,708	6.0%
30	State	218,913	261,710	256,261	267,643	11,382	4.4%
31	Other Governments	-	-	30	30	-	0.0%
32	Subtotal	272,425	309,228	301,691	315,781	14,090	4.7%
	<b><u>Parks &amp; Recreation</u></b>						
33	Federal	4,132	14,085	7,370	8,625	1,255	17.0%
34	State	702	2,110	1,579	3,410	1,831	116.0%
35	Subtotal	4,834	16,195	8,949	12,035	3,086	34.5%
	<b><u>Human Services</u></b>						
36	Federal	119,763	161,692	161,288	133,461	(27,827)	-17.3%
37	State	424,615	571,024	575,268	608,413	33,145	5.8%
38	Other Governments	5,000	-	147	-	(147)	-100.0%
39	Subtotal	549,378	732,716	736,703	741,874	5,171	0.7%
	<b><u>Office of Homeless Services</u></b>						
40	Federal	20,225	34,960	28,627	38,830	10,203	35.6%
41	State	7,060	7,741	8,655	8,898	243	2.8%
42	Other Governments	786	1,800	2,585	3,300	715	27.7%
43	Subtotal	28,071	44,501	39,867	51,028	11,161	28.0%
	<b><u>Finance</u></b>						
44	Federal	439,673	30,000	19,757	19,782	25	0.1%
45	Other Governments	136	-	-	-	-	n/a
46	Provision for Other Grants	-	1,000,000	-	1,000,000	1,000,000	100.0%
47	Subtotal	439,809	1,030,000	19,757	1,019,782	1,000,025	5061.6%
	<b><u>Revenue</u></b>						
48	State	-	150	150	150	-	0.0%
	<b><u>Commerce</u></b>						
49	Federal	44	12,500	1,822	6,822	5,000	274.4%
50	State	-	-	1,200	1,200	-	0.0%
51	Subtotal	44	12,500	3,022	8,022	5,000	165.5%
	<b><u>Office of Sustainability</u></b>						
52	Federal	395	2,400	2,400	2,850	450	18.8%
	<b><u>Free Library</u></b>						
53	State	8,992	12,229	10,404	13,214	2,810	27.0%
	<b><u>Office of Arts and Culture</u></b>						
54	State	-	50	-	2,500	2,500	100.0%

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b>
<b>FISCAL 2027 OPERATING BUDGET</b>	<b>FISCAL YEARS 2025, 2026, AND 2027</b>
	(Amounts in Thousands)

FUND Grants Revenue	NO. 080
REVENUE Revenue from Other Governments	SCHEDULE NO. IG-3

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
55	<u>Auditing</u> Other Governments	286	300	300	300	-	0.0%
56	<u>District Attorney</u> Federal	9,692	8,368	5,954	5,790	(164)	-2.8%
57	State	3,947	7,300	5,236	6,341	1,105	21.1%
58	Other Governments	500	-	-	-	-	n/a
59	Subtotal	14,139	15,668	11,190	12,131	941	8.4%
60	<u>Planning and Development</u> Federal	10,141	206,124	135,124	140,179	5,055	3.7%
61	State	-	5,000	5,000	5,000	-	0.0%
62	Subtotal	10,141	211,124	140,124	145,179	5,055	3.6%
63	<u>City Commissioners</u> Federal	(50)	3,065	53	-	(53)	-100.0%
64	State	5,433	5,650	5,511	5,850	339	6.2%
65	Subtotal	5,383	8,715	5,564	5,850	286	5.1%
66	<u>Office of Public Safety</u> Federal	-	12,018	417	10,168	9,751	2338.4%
67	State	-	15	-	-	-	n/a
68	Subtotal	-	12,033	417	10,168	9,751	2338.4%
69	<u>Sanitation</u> Federal	-	233	233	34	(199)	-85.4%
70	State	-	8,454	6,719	8,942	2,223	33.1%
71	Subtotal	-	8,687	6,952	8,976	2,024	29.1%
72	<u>First Judicial District</u> Federal	19,241	30,787	30,519	32,881	2,362	7.7%
73	State	9,500	14,286	14,554	14,554	-	0.0%
74	Subtotal	28,741	45,073	45,073	47,435	2,362	5.2%
75	<b>Subtotal Revenue from Other Governments</b>	1,603,476	2,984,103	1,830,121	2,865,362	1,035,241	56.6%
76	Federal	882,066	903,457	763,137	746,307	(16,830)	-2.2%
77	State	711,310	1,073,824	1,053,280	1,086,860	33,580	3.2%
78	Other Governments	10,100	6,822	13,704	32,195	18,491	134.9%
79	Standby Appropriations	-	1,000,000	-	1,000,000	1,000,000	100.0%
80	<b>Total Revenue from Other Governments</b>	1,603,476	2,984,103	1,830,121	2,865,362	1,035,241	56.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IH-2	543,334	561,927	566,771	599,509	32,738	5.8%	
3	Revenue from Other Governments	IH-3	14,007	-	800	-	(800)	-100.0%	
4	Revenue from Other Funds of the City	IH-4	1,908	1,818	1,818	1,956	138	7.6%	
5	Total - Revenue		559,249	563,745	569,389	601,465	32,076	5.6%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		559,249	563,745	569,389	601,465	32,076	5.6%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		99,861	108,524	111,411	119,329	7,918	7.1%	
9	Personal Services - Pensions		30,581	30,117	31,220	31,251	31	0.1%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		26,170	31,726	31,725	34,009	2,284	7.2%	
12	Subtotal - Employee Compensation		156,612	170,367	174,356	184,589	10,233	5.9%	
13	Purchase of Services		148,698	182,061	182,061	184,618	2,557	1.4%	
14	Materials, Supplies and Equipment		12,603	17,712	17,712	19,692	1,980	11.2%	
15	Contributions, Indemnities and Taxes		6,825	10,312	10,312	11,362	1,050	10.2%	
16	Debt Service		145,711	145,591	145,591	161,256	15,665	10.8%	
17	Payments to Other Funds		12,259	38,019	38,019	38,019	-	0.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		482,708	564,062	568,051	599,536	31,485	5.5%	
21	Operating Surplus (Deficit) for Fiscal Year		76,541	(317)	1,338	1,929	591	44.2%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		444,303	475,178	532,993	549,331	16,338	3.1%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		12,149	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		12,149	15,000	15,000	15,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		456,452	490,178	547,993	564,331	16,338	3.0%	
29	Fund Balance Available for Appropriation June 30		532,993	489,861	549,331	566,260	16,929	3.1%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Aviation</b>	NO. <b>090</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IH-2</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Public Property</u></b>							
1	Other	82	-	345	-	(345)	-100.0%
<b><u>Fleet Services</u></b>							
2	Other	208	100	-	-	-	n/a
<b><u>Procurement</u></b>							
3	Other	-	3	3	5	2	66.7%
<b><u>City Treasurer</u></b>							
4	Interest Earnings	27,874	12,000	12,000	10,000	(2,000)	-16.7%
<b><u>Commerce - Division of Aviation</u></b>							
5	Concessions	84,065	86,032	86,032	83,778	(2,254)	-2.6%
6	Space Rentals	159,821	191,381	193,681	202,524	8,843	4.6%
7	Landing Fees	104,821	103,206	105,506	121,770	16,264	15.4%
8	Parking	75,872	61,153	61,153	68,369	7,216	11.8%
9	Car Rentals	23,692	22,101	22,100	23,921	1,821	8.2%
10	Sale of Utilities	3,242	2,955	2,955	3,015	60	2.0%
11	International Terminal Charges	26,388	31,849	31,849	33,388	1,539	4.8%
12	Passenger Facility Charge	30,003	46,955	46,955	46,957	2	0.0%
13	Other	7,266	4,192	4,192	5,782	1,590	37.9%
14	Subtotal	515,170	549,824	554,423	589,504	35,081	6.3%
15	<b>Total Locally Generated Non-Tax Revenues</b>	543,334	561,927	566,771	599,509	32,738	5.8%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Revenue from Other Governments	SCHEDULE NO. IH-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Department of Aviation</u>						
	Federal:						
1	CRRSA/ARPA grants & Airport Security Projects	14,007	-	800	-	(800)	-100.0%
2	Total Revenue from Other Governments	14,007	-	800	-	(800)	-100.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Aviation</b>	NO. <b>090</b>
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REVENUE <b>Revenue from Other Funds</b>	SCHEDULE NO. <b>IH-4</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Services performed and cost borne by the Aviation Fund	1,813	1,718	1,718	1,856	138	8.0%
	<u>Employee Benefits Fund</u>						
2	Contribution to Aviation Fund	94	100	100	100	-	0.0%
3	<b>Total Revenue from Other Funds</b>	<b>1,907</b>	<b>1,818</b>	<b>1,818</b>	<b>1,956</b>	<b>138</b>	<b>7.6%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027					
				(Amounts in Thousands)					
FUND Community Development				NO. 100		TABLE II			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	95	500	500	500	500	-	0.0%
3	Revenue from Other Governments	II-3	54,984	99,252	78,972	103,015	103,015	24,043	30.4%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		55,079	99,752	79,472	103,515	103,515	24,043	30.3%
6	Other Sources		(2,881)	-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		<b>52,198</b>	<b>99,752</b>	<b>79,472</b>	<b>103,515</b>	<b>103,515</b>	<b>24,043</b>	<b>30.3%</b>
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		4,888	9,123	8,843	9,457	9,457	614	6.9%
9	Personal Services - Pensions		2,216	4,237	4,237	4,509	4,509	272	6.4%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1,495	2,859	2,859	3,044	3,044	185	6.5%
12	Subtotal - Employee Compensation		8,599	16,219	15,939	17,010	17,010	1,071	6.7%
13	Purchase of Services		37,685	63,244	63,244	66,266	66,266	3,022	4.8%
14	Materials, Supplies and Equipment		40	264	264	214	214	(50)	-18.9%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		23	25	25	25	25	-	0.0%
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	-	n/a
19	Adv. & Misc. Pmts. - Provisions for Unanticipated Grants		-	20,000	-	20,000	20,000	20,000	n/a
20	<b>Total Obligations / Appropriation</b>		<b>46,347</b>	<b>99,752</b>	<b>79,472</b>	<b>103,515</b>	<b>103,515</b>	<b>24,043</b>	<b>30.3%</b>
21	Operating Surplus (Deficit) for Fiscal Year		5,851	-	-	-	-	-	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(25,889)	-	(18,314)	-	-	18,314	100.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		1,724	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	18,314	-	-	(18,314)	100.0%
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		1,724	-	18,314	-	-	(18,314)	100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(24,165)	-	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(18,314)	-	-	-	-	-	n/a



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Community Development</b>	NO. <b>100</b>
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REVENUE <b>Revenue from Other Governments</b>	SCHEDULE NO. <b>II-3</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Licenses &amp; Inspections</u>						
1	Federal: Community Development Block Grant	395	490	490	504	14	2.9%
	<u>Finance</u>						
2	Federal: Community Development Block Grant	3,492	7,097	7,097	7,554	457	6.4%
	<u>Commerce</u>						
3	Federal: Community Development Block Grant	6,964	20,405	20,124	19,351	(773)	-3.8%
	<u>Law</u>						
4	Federal: Community Development Block Grant	123	196	196	217	21	10.7%
	<u>Planning and Development</u>						
5	Federal: Community Development Block Grant	44,010	51,064	51,065	55,389	4,324	8.5%
6	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
7	Subtotal	44,010	71,064	51,065	75,389	24,324	47.6%
8	<b>Total Revenue from Other Governments</b>	<b>54,984</b>	<b>99,252</b>	<b>78,972</b>	<b>103,015</b>	<b>24,043</b>	<b>30.4%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Car Rental Tax				110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IJ-1	7,444	7,800	7,500	7,600	100	1.3%	
2	Locally Generated Non-Tax	IJ-2	330	200	200	200	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		7,774	8,000	7,700	7,800	100	1.3%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		7,774	8,000	7,700	7,800	100	1.3%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		7,000	7,000	7,000	8,000	1,000	14.3%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		7,000	7,000	7,000	8,000	1,000	14.3%	
21	Operating Surplus (Deficit) for Fiscal Year		774	1,000	700	(200)	(900)	-128.6%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		9,137	9,837	9,911	10,611	700	7.1%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	n/a	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		-	-	-	-	-	n/a	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		9,137	9,837	9,911	10,611	700	7.1%	
29	Fund Balance Available for Appropriation June 30		9,911	10,837	10,611	10,411	(200)	-1.9%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Revenue</u>							
1	Car Rental Tax - Current	7,431	7,800	7,500	7,600	100	1.3%
2	Car Rental Tax - Prior	13	-	-	-	-	n/a
3	Subtotal	7,444	7,800	7,500	7,600	100	1.3%
4	<b>Total Taxes</b>	7,444	7,800	7,500	7,600	100	1.3%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IK-2	17,320	17,075	15,790	16,150	360	2.3%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City	IK-4	31,391	33,753	34,044	34,668	624	1.8%	
5	Total - Revenue		48,711	50,828	49,834	50,818	984	2.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		48,711	50,828	49,834	50,818	984	2.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		3,965	4,535	2,750	4,536	1,786	64.9%	
9	Personal Services - Pensions		-	815	485	705	220	45.4%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	1,351	769	1,461	692	90.0%	
12	Subtotal - Employee Compensation		3,965	6,701	4,004	6,702	2,698	67.4%	
13	Purchase of Services		53,310	65,211	65,211	67,868	2,657	4.1%	
14	Materials, Supplies and Equipment		-	150	150	150	-	0.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		57,275	72,062	69,365	74,720	5,355	7.7%	
21	Operating Surplus (Deficit) for Fiscal Year		(8,564)	(21,234)	(19,531)	(23,902)	(4,371)	-22.4%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		13,033	7,874	8,636	5,966	(2,670)	-30.9%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		4,167	20,002	16,861	20,000	3,139	18.6%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		4,167	20,002	16,861	20,000	3,139	18.6%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		17,200	27,876	25,497	25,966	469	1.8%	
29	Fund Balance Available for Appropriation June 30		8,636	6,642	5,966	2,064	(3,902)	-65.4%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Housing Trust	NO. 120
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
1	<u>Records</u> Recording of Legal Instruments	11,208	11,355	12,070	12,430	360	3.0%
2	<u>City Treasurer</u> Interest Earnings	5,147	5,060	3,060	3,060	-	0.0%
3	<u>Planning and Development</u> Zoning Permits	965	660	660	660	-	0.0%
4	Total Locally Generated Non-Tax Revenues	17,320	17,075	15,790	16,150	360	2.3%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Acute Care Hospital Assessment				140		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IL-1	263,821	250,000	271,755	287,689	15,934	5.9%	
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		263,821	250,000	271,755	287,689	15,934	5.9%	
6	Other Sources		(1,152)	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		<b>262,669</b>	<b>250,000</b>	<b>271,755</b>	<b>287,689</b>	<b>15,934</b>	<b>5.9%</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		6,727	10,095	10,095	9,959	(136)	-1.3%	
9	Personal Services - Pensions		-	42	42	42	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		286	244	244	244	-	0.0%	
12	Subtotal - Employee Compensation		7,013	10,381	10,381	10,245	(136)	-1.3%	
13	Purchase of Services		257,869	242,100	270,399	271,354	955	0.4%	
14	Materials, Supplies and Equipment		914	1,091	1,091	1,091	-	0.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		4,500	4,500	4,500	4,500	-	0.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		<b>270,296</b>	<b>258,072</b>	<b>286,371</b>	<b>287,190</b>	<b>819</b>	<b>0.3%</b>	
21	Operating Surplus (Deficit) for Fiscal Year		(7,627)	(8,072)	(14,616)	499	15,115	103.4%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		20,164	16,322	12,616	-	(12,616)	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		79	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		79	2,000	2,000	2,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		20,243	18,322	14,616	2,000	(12,616)	-86.3%	
29	Fund Balance Available for Appropriation June 30		12,616	10,250	-	2,499	2,499	n/a	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Acute Care Hospital Assessment	NO. 140
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REVENUE Taxes	SCHEDULE NO. IL-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	263,821	250,000	271,755	287,689	15,934	5.9%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	263,821	250,000	271,755	287,689	15,934	5.9%
4	<b>Total Taxes</b>	263,821	250,000	271,755	287,689	15,934	5.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027				
				(Amounts in Thousands)				
FUND Philadelphia County Demolition				NO. 150		TABLE IM		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027	OVER / (UNDER) FY 2026	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IM-2	1,173	1,000	1,000	1,000	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,173	1,000	1,000	1,000	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		1,173	1,000	1,000	1,000	-	0.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		1,000	1,000	1,000	1,000	-	0.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		1,000	1,000	1,000	1,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		173	-	-	-	-	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		399	399	572	572	-	0.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		399	399	572	572	-	0.0%
Fund Balance Available for Appropriation								
29	June 30		572	399	572	572	-	0.0%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Transportation				170		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes	IN-1	109,831	115,795	115,916	120,193	4,277	3.7%	
2	Locally Generated Non-Tax	IN-2	16,654	14,840	14,840	15,780	940	6.3%	
3	Revenue from Other Governments	IN-3	3,103	3,325	3,325	3,325	-	0.0%	
4	Revenue from Other Funds of the City	IN-4	-	-	55,000	-	(55,000)	-100.0%	
5	Total - Revenue		129,588	133,960	189,081	139,298	(49,783)	-26.3%	
6	Other Sources		-	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		129,588	133,960	189,081	139,298	(49,783)	-26.3%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		51,068	53,820	60,246	58,443	(1,803)	-3.0%	
9	Personal Services - Pensions		20,719	23,013	23,502	23,496	(6)	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		12,378	25,884	24,348	25,820	1,472	6.0%	
12	Subtotal - Employee Compensation		84,165	102,717	108,096	107,759	(337)	-0.3%	
13	Purchase of Services		13,684	13,991	65,391	16,491	(48,900)	-74.8%	
14	Materials, Supplies and Equipment		10,451	11,640	12,931	11,966	(965)	-7.5%	
15	Contributions, Indemnities and Taxes		12,971	15,000	13,000	15,000	2,000	15.4%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		5,130	2,102	718	625	(93)	-13.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	380	-	-	-	n/a	
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a	
20	<b>Total Obligations / Appropriation</b>		126,401	145,830	200,136	151,841	(48,295)	-24.1%	
21	Operating Surplus (Deficit) for Fiscal Year		3,187	(11,870)	(11,055)	(12,543)	(1,488)	-13.5%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		18,943	17,142	22,757	14,202	(8,555)	-37.6%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		627	2,500	2,500	2,500	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		627	2,500	2,500	2,500	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		19,570	19,642	25,257	16,702	(8,555)	-33.9%	
29	Fund Balance Available for Appropriation June 30		22,757	7,772	14,202	4,159	(10,043)	-70.7%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Transportation	NO. 170
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REVENUE Taxes	SCHEDULE NO. IN-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Revenue</u>						
1	Parking Tax - Current	106,831	113,195	112,716	116,993	4,277	3.8%
2	Parking Tax - Prior	449	-	600	600	-	0.0%
3	Subtotal	107,280	113,195	113,316	117,593	4,277	3.8%
4	Valet Parking Tax - Current	2,487	2,600	2,600	2,600	-	0.0%
5	Valet Parking Tax - Prior	64	-	-	-	-	n/a
6	Subtotal	2,551	2,600	2,600	2,600	-	0.0%
7	<b>Total Taxes</b>	109,831	115,795	115,916	120,193	4,277	3.7%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Transportation	NO. 170
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IN-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
			AMOUNT	%			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Streets</b>							
1	Survey Charges	622	875	875	875	-	0.0%
2	Street Permits	7,324	8,440	8,440	8,880	440	5.2%
3	Right of Way Fees	6,985	5,500	5,500	6,000	500	9.1%
4	Other	1,723	25	25	25	-	0.0%
5	Subtotal	16,654	14,840	14,840	15,780	940	6.3%
6	<b>Total Locally Generated Non-Tax Revenues</b>	16,654	14,840	14,840	15,780	940	6.3%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND Transportation	NO. 170
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REVENUE Revenue from Other Governments	SCHEDULE NO. IN-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2026	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Streets</b>						
	Federal:						
1	Highways	301	350	350	350	-	0.0%
2	Bridge Design	80	215	215	215	-	0.0%
3	Delaware Valley Reg. Planning Comm.	-	185	185	185	-	0.0%
	State:						
4	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
5	PennDOT Bridge Design	25	50	50	50	-	0.0%
6	PennDOT Highways	-	25	25	25	-	0.0%
7	Subtotal	2,906	3,325	3,325	3,325	-	0.0%
8	Fund Balance Adjustment	197	-	-	-	-	n/a
9	<b>Total Revenue from Other Governments</b>	3,103	3,325	3,325	3,325	-	0.0%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND			NO.	TABLE				
Budget Stabilization			011	IO				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2026	
							AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	10-2	7,800	5,000	5,000	5,000	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	10-4	58,291	58,860	58,860	52,484	(6,376)	-10.8%
5	Total - Revenue		66,091	63,860	63,860	57,484	(6,376)	-10.0%
6	Other Sources		-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		66,091	63,860	63,860	57,484	(6,376)	-10.0%
<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	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		-	-	-	-	-	n/a
21	Operating Surplus (Deficit) for Fiscal Year		66,091	63,860	63,860	57,484	(6,376)	-10.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		112,799	176,090	178,890	242,750	63,860	35.7%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		112,799	176,090	178,890	242,750	63,860	35.7%
29	Fund Balance Available for Appropriation June 30		178,890	239,950	242,750	300,234	57,484	23.7%



<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b>  <small>(Amounts in Thousands)</small>
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FUND <b>Budget Stabilization</b>	NO. <b>01-011</b>
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REVENUE <b>Revenue from Other Funds</b>	SCHEDULE NO. <b>IO-4</b>
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2025	FISCAL 2026		FY 2027		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2026	
						AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Contribution to Budget Stabilization Fund	58,291	58,860	58,860	52,484	(6,376)	-10.8%
2	<b>Total Revenue from Other Funds</b>	58,291	58,860	58,860	52,484	(6,376)	-10.8%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2027 OPERATING BUDGET				FISCAL YEARS 2025, 2026, AND 2027					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IP			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IP-2	1,257	-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IP-4	40,996	32,000	32,000	32,000	-	0.0%	
5	Total - Revenue		42,253	32,000	32,000	32,000	-	0.0%	
6	Other Sources		-	-	-	-	-	-	n/a
7	<b>Total Revenue and Other Sources</b>		42,253	32,000	32,000	32,000	-	0.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		8,000	8,000	8,000	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		32,996	16,994	16,994	16,994	-	0.0%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts. - Federal Reserve		-	-	-	-	-	-	n/a
20	<b>Total Obligations / Appropriation</b>		40,996	32,994	32,994	32,994	-	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year		1,257	(994)	(994)	(994)	-	0.0%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		30,855	29,861	32,112	31,118	(994)	-3.1%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		30,855	29,861	32,112	31,118	(994)	-3.1%	
29	Fund Balance Available for Appropriation June 30		32,112	28,867	31,118	30,124	(994)	-3.2%	





<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2027 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2025, 2026, AND 2027</b> <small>(Amounts in Thousands)</small>
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FUND			NO.				TABLE		
Summary			All Funds				I		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2025	FISCAL 2026		FY 2027		OVER / (UNDER) FY 2026	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)	
			<b>OPERATIONS OF FISCAL YEAR REVENUES</b>						
1	Taxes		4,879,565	5,020,023	5,067,421	5,315,726	248,305	4.9%	
2	Locally Generated Non-Tax		2,071,203	2,095,415	2,242,208	2,240,910	(1,298)	-0.1%	
3	Revenue from Other Governments		4,160,369	5,888,081	4,654,510	5,810,012	1,155,502	24.8%	
4	Revenue from Other Funds of the City		666,516	461,416	380,985	298,738	(82,247)	-21.6%	
5	Total - Revenue		11,777,653	13,464,935	12,345,124	13,665,386	1,320,262	10.7%	
6	Other Sources		153,125	-	-	-	-	n/a	
7	<b>Total Revenue and Other Sources</b>		11,930,778	13,464,935	12,345,124	13,665,386	1,320,262	10.7%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
8	Personal Services		2,780,933	3,012,414	3,073,441	3,209,036	135,595	4.4%	
9	Personal Services - Pensions		970,358	911,035	918,488	913,960	(4,528)	-0.5%	
10	Personal Services - Pensions (Sales Tax)		95,634	102,010	101,585	110,255	8,670	8.5%	
11	Personal Services - Other Employee Benefits		900,005	1,121,436	1,091,272	1,196,855	105,583	9.7%	
12	Subtotal - Employee Compensation		4,746,930	5,146,895	5,184,786	5,430,106	245,320	4.7%	
13	Purchase of Services		4,657,800	5,686,100	5,611,092	5,640,609	29,517	0.5%	
14	Materials, Supplies and Equipment		316,560	415,900	393,212	420,657	27,445	7.0%	
15	Contributions, Indemnities and Taxes		605,951	606,505	605,105	565,866	(39,239)	-6.5%	
16	Debt Service		575,620	648,130	639,130	692,673	53,543	8.4%	
17	Payments to Other Funds		786,708	360,942	414,313	336,913	(77,400)	-18.7%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	101,957	15,508	39,309	23,801	153.5%	
19	Adv. & Misc. Pmts. - Federal Reserve / Other Provisions		-	1,020,001	91,000	1,020,001	929,001	1020.9%	
20	<b>Total Obligations / Appropriation</b>		11,689,569	13,986,430	12,954,146	14,146,134	1,191,988	9.2%	
21	Operating Surplus (Deficit) for Fiscal Year		241,209	(521,495)	(609,022)	(480,748)	128,274	21.1%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		905,770	1,713,521	1,325,754	1,690,197	364,443	27.5%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		186,595	130,027	287,694	134,964	(152,730)	-53.1%	
24	Revenue Adjustments - Net		(7,820)	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	690,271	-	(690,271)	-100.0%	
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%	
27	Subtotal Net Adjustments		178,775	125,527	973,465	130,464	(843,001)	-86.6%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		1,084,545	1,839,048	2,299,219	1,820,661	(478,558)	-20.8%	
29	Fund Balance Available for Appropriation June 30		1,325,754	1,317,553	1,690,197	1,339,913	(350,284)	-20.7%	

**City of Philadelphia**

**FISCAL 2027 OPERATING BUDGET  
As Proposed to the Council - March 2026**

**Section IV**

**HISTORY OF OBLIGATION LEVELS  
GENERAL FUND  
FISCAL YEARS 2025 TO 2027**

**General Fund  
Obligation History  
Fiscal Years 2025 - 2027**

<u>Department / Agency</u>	<u>Fiscal Year 2025</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2027</u>
	<u>Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Proposed Budget</u>
<b><u>Art Museum</u></b>							
Contrib., Indemnities & Taxes	2,642,000	(300,000)	2,342,000	0	2,342,000	(200,000)	2,142,000
<b>Total</b>	<b>2,642,000</b>	<b>(300,000)</b>	<b>2,342,000</b>	<b>0</b>	<b>2,342,000</b>	<b>(200,000)</b>	<b>2,142,000</b>
<b><u>Auditing (City Controller)</u></b>							
Personal Services	10,855,618	151,943	11,007,561	370,003	11,377,564	265,903	11,643,467
Purchase of Services	814,783	(106,210)	708,573	0	708,573	(100,000)	608,573
Materials, Supplies & Equip.	37,800	2,200	40,000	0	40,000	0	40,000
<b>Total</b>	<b>11,708,201</b>	<b>47,933</b>	<b>11,756,134</b>	<b>370,003</b>	<b>12,126,137</b>	<b>165,903</b>	<b>12,292,040</b>
<b><u>Board of Ethics</u></b>							
Personal Services	1,239,258	127,785	1,367,043	18,810	1,385,853	66,144	1,451,997
Purchase of Services	42,877	9,623	52,500	0	52,500	0	52,500
Materials, Supplies & Equip.	1,985	5,515	7,500	0	7,500	0	7,500
<b>Total</b>	<b>1,284,120</b>	<b>142,923</b>	<b>1,427,043</b>	<b>18,810</b>	<b>1,445,853</b>	<b>66,144</b>	<b>1,511,997</b>
<b><u>Board of Revision of Taxes</u></b>							
Personal Services	1,164,238	(20)	1,164,218	28,585	1,192,803	(11,929)	1,180,874
Purchase of Services	69,850	831	70,681	10,000	80,681	(28,000)	52,681
Materials, Supplies & Equip.	12,308	5,419	17,727	0	17,727	0	17,727
<b>Total</b>	<b>1,246,396</b>	<b>6,230</b>	<b>1,252,626</b>	<b>38,585</b>	<b>1,291,211</b>	<b>(39,929)</b>	<b>1,251,282</b>
<b><u>Citizens Police Oversight Commission</u> <sup>(1)</sup></b>							
Personal Services	0	2,656,030	2,656,030	(4,664)	2,651,366	10,255	2,661,621
Purchase of Services	0	438,002	438,002	0	438,002	0	438,002
Materials, Supplies & Equip.	0	12,000	12,000	30,000	42,000	0	42,000
<b>Total</b>	<b>0</b>	<b>3,106,032</b>	<b>3,106,032</b>	<b>25,336</b>	<b>3,131,368</b>	<b>10,255</b>	<b>3,141,623</b>
<b><u>City Commissioners</u></b>							
Personal Services	14,089,613	(1,899,369)	12,190,244	547,747	12,737,991	93,533	12,831,524
Purchase of Services	18,121,641	(4,381,540)	13,740,101	367,234	14,107,335	(367,234)	13,740,101
Materials, Supplies & Equip.	4,890,868	(1,707,135)	3,183,733	2,099,059	5,282,792	(2,116,259)	3,166,533
Contrib., Indemnities & Taxes	1,000	(1,000)	0	0	0	0	0
<b>Total</b>	<b>37,103,122</b>	<b>(7,989,044)</b>	<b>29,114,078</b>	<b>3,014,040</b>	<b>32,128,118</b>	<b>(2,389,960)</b>	<b>29,738,158</b>
<b><u>City Council</u></b>							
Personal Services	18,235,179	3,033,313	21,268,492	222,801	21,491,293	74,267	21,565,560
Purchase of Services	4,027,852	345,127	4,372,979	0	4,372,979	0	4,372,979
Materials, Supplies & Equip.	737,771	79,811	817,582	0	817,582	0	817,582
Contrib., Indemnities & Taxes	0	100	100	0	100	0	100
Payments to Other Funds	0	100	100	0	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100	0	100
<b>Total</b>	<b>23,000,802</b>	<b>3,458,551</b>	<b>26,459,353</b>	<b>222,801</b>	<b>26,682,154</b>	<b>74,267</b>	<b>26,756,421</b>
<b><u>City Representative</u> <sup>(2)</sup></b>							
Personal Services	0	1,794,682	1,794,682	68,544	1,863,226	205,266	2,068,492
Purchase of Services	0	1,252,500	1,252,500	0	1,252,500	(50,000)	1,202,500
Materials, Supplies & Equip.	0	195,000	195,000	0	195,000	(25,000)	170,000
<b>Total</b>	<b>0</b>	<b>3,242,182</b>	<b>3,242,182</b>	<b>68,544</b>	<b>3,310,726</b>	<b>130,266</b>	<b>3,440,992</b>
<b><u>City Treasurer</u></b>							
Personal Services	1,879,805	86,367	1,966,172	54,459	2,020,631	18,092	2,038,723
Purchase of Services	1,623,408	1,728,495	3,351,903	0	3,351,903	(50,000)	3,301,903
Materials, Supplies & Equip.	18,122	25,602	43,724	0	43,724	0	43,724
<b>Total</b>	<b>3,521,335</b>	<b>1,840,464</b>	<b>5,361,799</b>	<b>54,459</b>	<b>5,416,258</b>	<b>(31,908)</b>	<b>5,384,350</b>
<b><u>Civil Service Commission</u></b>							
Personal Services	163,334	25,091	188,425	5,311	193,736	2,526	196,262
Purchase of Services	29,500	0	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	0	1,094	1,094	0	1,094	0	1,094
Advances and Other Misc. Payments	0	101,577,000	101,577,000	(86,069,000)	15,508,000	23,801,000	39,309,000
<b>Total</b>	<b>192,834</b>	<b>101,603,185</b>	<b>101,796,019</b>	<b>(86,063,689)</b>	<b>15,732,330</b>	<b>23,803,526</b>	<b>39,535,856</b>

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

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

**General Fund  
Obligation History  
Fiscal Years 2025 - 2027**

<u>Department / Agency</u>	<u>Fiscal Year 2025</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2027</u>
	<u>Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Proposed Budget</u>
<b><u>Commerce</u></b>							
Personal Services	5,146,082	2,105,772	7,251,854	48,112	7,299,966	147,207	7,447,173
Purchase of Services	11,074,576	(2,499,663)	8,574,913	0	8,574,913	(592,985)	7,981,928
Materials, Supplies & Equip.	34,027	147,627	181,654	0	181,654	0	181,654
Contrib., Indemnities & Taxes	1,000,000	(495,000)	505,000	0	505,000	0	505,000
<b>Total</b>	<b>17,254,685</b>	<b>(741,264)</b>	<b>16,513,421</b>	<b>48,112</b>	<b>16,561,533</b>	<b>(445,778)</b>	<b>16,115,755</b>
<b><u>Commerce-Convention Center Subsidy</u></b>							
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b><u>Commerce-Economic Stimulus</u></b>							
Purchase of Services	35,004,294	66,361,000	101,365,294	0	101,365,294	(10,950,000)	90,415,294
<b>Total</b>	<b>35,004,294</b>	<b>66,361,000</b>	<b>101,365,294</b>	<b>0</b>	<b>101,365,294</b>	<b>(10,950,000)</b>	<b>90,415,294</b>
<b><u>District Attorney</u></b>							
Personal Services	53,432,721	285,282	53,718,003	1,110,661	54,828,664	579,947	55,408,611
Purchase of Services	3,254,563	1,507,623	4,762,186	0	4,762,186	(920,000)	3,842,186
Materials, Supplies & Equip.	828,631	3,644	832,275	0	832,275	0	832,275
Contrib., Indemnities & Taxes	183,750	(183,750)	0	0	0	0	0
<b>Total</b>	<b>57,699,665</b>	<b>1,612,799</b>	<b>59,312,464</b>	<b>1,110,661</b>	<b>60,423,125</b>	<b>(340,053)</b>	<b>60,083,072</b>
<b><u>Finance</u></b>							
Personal Services	12,150,436	6,998,116	19,148,552	361,718	19,510,270	(2,194,457)	17,315,813
Purchase of Services	2,246,542	4,472,559	6,719,101	0	6,719,101	(948,481)	5,770,620
Materials, Supplies & Equip.	45,754	1,270	47,024	0	47,024	520,000	567,024
Contrib., Indemnities & Taxes	30,564,016	23,182,587	53,746,603	0	53,746,603	(38,738,603)	15,008,000
Payments to Other Funds	2,925,000	(756,939)	2,168,061	55,000,000	57,168,061	(54,668,061)	2,500,000
Advances and Other Misc. Payments	0	0	0	91,000,000	91,000,000	(90,999,900)	100
<b>Total</b>	<b>47,931,748</b>	<b>33,897,593</b>	<b>81,829,341</b>	<b>146,361,718</b>	<b>228,191,059</b>	<b>(187,029,502)</b>	<b>41,161,557</b>
<b><u>Finance-Budget Stabilization</u></b>							
Payments to Other Funds	58,291,000	569,000	58,860,000	0	58,860,000	(6,376,000)	52,484,000
<b>Total</b>	<b>58,291,000</b>	<b>569,000</b>	<b>58,860,000</b>	<b>0</b>	<b>58,860,000</b>	<b>(6,376,000)</b>	<b>52,484,000</b>
<b><u>Finance-Community College Subsidy</u></b>							
Contrib., Indemnities & Taxes	56,003,181	(2,000,000)	54,003,181	0	54,003,181	1,850,000	55,853,181
<b>Total</b>	<b>56,003,181</b>	<b>(2,000,000)</b>	<b>54,003,181</b>	<b>0</b>	<b>54,003,181</b>	<b>1,850,000</b>	<b>55,853,181</b>
<b><u>Finance-Employee Benefits</u></b>							
Pers. Svcs.-Emp.Benefits	1,625,686,168	119,901,467	1,745,587,635	(22,721,508)	1,722,866,127	98,302,931	1,821,169,058
<b>Total</b>	<b>1,625,686,168</b>	<b>119,901,467</b>	<b>1,745,587,635</b>	<b>(22,721,508)</b>	<b>1,722,866,127</b>	<b>98,302,931</b>	<b>1,821,169,058</b>
<b><u>Finance-Hero Scholarship Awards</u></b>							
Contrib., Indemnities & Taxes	0	150,000	150,000	0	150,000	0	150,000
<b>Total</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b><u>Finance-Payment to Housing Trust Fund</u></b>							
Payments to Other Funds	31,390,926	2,653,105	34,044,031	0	34,044,031	624,184	34,668,215
<b>Total</b>	<b>31,390,926</b>	<b>2,653,105</b>	<b>34,044,031</b>	<b>0</b>	<b>34,044,031</b>	<b>624,184</b>	<b>34,668,215</b>
<b><u>Finance-Indemnities <sup>(3)</sup></u></b>							
Contrib., Indemnities & Taxes	0	61,246,000	61,246,000	0	61,246,000	32,421	61,278,421
<b>Total</b>	<b>0</b>	<b>61,246,000</b>	<b>61,246,000</b>	<b>0</b>	<b>61,246,000</b>	<b>32,421</b>	<b>61,278,421</b>
<b><u>Finance-Reg #32</u></b>							
Personal Services	13,509,960	(1,309,960)	12,200,000	(3,000,000)	9,200,000	(1,200,000)	8,000,000
<b>Total</b>	<b>13,509,960</b>	<b>(1,309,960)</b>	<b>12,200,000</b>	<b>(3,000,000)</b>	<b>9,200,000</b>	<b>(1,200,000)</b>	<b>8,000,000</b>
<b><u>Finance-Refunds</u></b>							
Contrib., Indemnities & Taxes	33,220	216,780	250,000	0	250,000	0	250,000
<b>Total</b>	<b>33,220</b>	<b>216,780</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

**General Fund  
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Fiscal Years 2025 - 2027**

<u>Department / Agency</u>	<u>Fiscal Year 2025</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2027</u>
	<u>Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Proposed Budget</u>
<b><u>Finance-School District Contribution</u></b>							
Contrib., Indemnities & Taxes	284,052,590	0	284,052,590	0	284,052,590	0	284,052,590
<b>Total</b>	<b>284,052,590</b>	<b>0</b>	<b>284,052,590</b>	<b>0</b>	<b>284,052,590</b>	<b>0</b>	<b>284,052,590</b>
<b><u>Finance-Witness Fees</u></b>							
Purchase of Services	188,549	71,545	260,094	0	260,094	0	260,094
<b>Total</b>	<b>188,549</b>	<b>71,545</b>	<b>260,094</b>	<b>0</b>	<b>260,094</b>	<b>0</b>	<b>260,094</b>
<b><u>Fire</u></b>							
Personal Services	402,309,895	(10,199,603)	392,110,292	530,203	392,640,495	3,293,600	395,934,095
Purchase of Services	11,867,631	8,382,403	20,250,034	0	20,250,034	110,000	20,360,034
Materials, Supplies & Equip.	14,318,311	8,965,278	23,283,589	(7,500,000)	15,783,589	15,890,125	31,673,714
Contrib., Indemnities & Taxes	1,783,089	(1,783,089)	0	0	0	0	0
Payments to Other Funds	8,248,000	329,920	8,577,920	0	8,577,920	4,330,080	12,908,000
<b>Total</b>	<b>438,526,926</b>	<b>5,694,909</b>	<b>444,221,835</b>	<b>(6,969,797)</b>	<b>437,252,038</b>	<b>23,623,805</b>	<b>460,875,843</b>
<b><u>First Judicial District</u></b>							
Personal Services	112,665,985	8,827,455	121,493,440	4,031,765	125,525,205	1,494,956	127,020,161
Purchase of Services	21,573,933	(12,498,742)	9,075,191	0	9,075,191	0	9,075,191
Materials, Supplies & Equip.	2,343,460	1	2,343,461	0	2,343,461	0	2,343,461
Contrib., Indemnities & Taxes	715	(715)	0	0	0	0	0
<b>Total</b>	<b>136,584,093</b>	<b>(3,672,001)</b>	<b>132,912,092</b>	<b>4,031,765</b>	<b>136,943,857</b>	<b>1,494,956</b>	<b>138,438,813</b>
<b><u>Fleet Services</u></b>							
Personal Services	22,511,171	466,986	22,978,157	1,081,648	24,059,805	695,897	24,755,702
Purchase of Services	7,548,797	(18,510)	7,530,287	2,317,553	9,847,840	(2,317,553)	7,530,287
Materials, Supplies & Equip.	29,784,792	1,206,723	30,991,515	(2,317,553)	28,673,962	(159,635)	28,514,327
<b>Total</b>	<b>59,844,760</b>	<b>1,655,199</b>	<b>61,499,959</b>	<b>1,081,648</b>	<b>62,581,607</b>	<b>(1,781,291)</b>	<b>60,800,316</b>
<b><u>Fleet Services -Vehicle Lease/Purch.</u></b>							
Materials, Supplies & Equip.	25,343,082	(8,983,837)	16,359,245	0	16,359,245	(1,000,000)	15,359,245
<b>Total</b>	<b>25,343,082</b>	<b>(8,983,837)</b>	<b>16,359,245</b>	<b>0</b>	<b>16,359,245</b>	<b>(1,000,000)</b>	<b>15,359,245</b>
<b><u>Free Library</u></b>							
Personal Services	55,374,187	6,720,128	62,094,315	2,929,174	65,023,489	565,368	65,588,857
Purchase of Services	3,657,025	567,697	4,224,722	0	4,224,722	0	4,224,722
Materials, Supplies & Equip.	8,383,626	(38,075)	8,345,551	0	8,345,551	100,000	8,445,551
Contrib., Indemnities & Taxes	102,008	(102,008)	0	0	0	0	0
<b>Total</b>	<b>67,516,846</b>	<b>7,147,742</b>	<b>74,664,588</b>	<b>2,929,174</b>	<b>77,593,762</b>	<b>665,368</b>	<b>78,259,130</b>
<b><u>Human Relations Commission</u></b>							
Personal Services	2,674,280	151,646	2,825,926	113,802	2,939,728	165,282	3,105,010
Purchase of Services	56,179	10,722	66,901	0	66,901	10,000	76,901
Materials, Supplies & Equip.	21,342	6,689	28,031	0	28,031	0	28,031
<b>Total</b>	<b>2,751,801</b>	<b>169,057</b>	<b>2,920,858</b>	<b>113,802</b>	<b>3,034,660</b>	<b>175,282</b>	<b>3,209,942</b>
<b><u>Human Services</u></b>							
Personal Services	33,029,159	3,704,600	36,733,759	1,368,940	38,102,699	210,812	38,313,511
Purchase of Services	175,925,175	14,947,831	190,873,006	(750,000)	190,123,006	4,213,757	194,336,763
Materials, Supplies & Equip.	494,133	1,371,003	1,865,136	0	1,865,136	0	1,865,136
Contrib., Indemnities & Taxes	1,333,500	(1,333,500)	0	0	0	0	0
<b>Total</b>	<b>210,781,967</b>	<b>18,689,934</b>	<b>229,471,901</b>	<b>618,940</b>	<b>230,090,841</b>	<b>4,424,569</b>	<b>234,515,410</b>
<b><u>Labor</u></b>							
Personal Services	3,293,586	1,016,358	4,309,944	92,633	4,402,577	50,349	4,452,926
Purchase of Services	556,800	859,161	1,415,961	(150,000)	1,265,961	(375,147)	890,814
Materials, Supplies & Equip.	5,600	15,820	21,420	0	21,420	0	21,420
<b>Total</b>	<b>3,855,986</b>	<b>1,891,339</b>	<b>5,747,325</b>	<b>(57,367)</b>	<b>5,689,958</b>	<b>(324,798)</b>	<b>5,365,160</b>
<b><u>Law</u></b>							
Personal Services	21,171,665	1,130,767	22,302,432	331,754	22,634,186	349,482	22,983,668
Purchase of Services	13,974,798	218,347	14,193,145	0	14,193,145	500,000	14,693,145
Materials, Supplies & Equip.	182,747	1,929	184,676	0	184,676	0	184,676
Contrib., Indemnities & Taxes	17,500	(17,500)	0	0	0	0	0
<b>Total</b>	<b>35,346,710</b>	<b>1,333,543</b>	<b>36,680,253</b>	<b>331,754</b>	<b>37,012,007</b>	<b>849,482</b>	<b>37,861,489</b>

**General Fund  
Obligation History  
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<u>Department / Agency</u>	<u>Fiscal Year 2025</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2027</u>
	<u>Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Proposed Budget</u>
<b><u>Licenses &amp; Inspection</u></b>							
Personal Services	30,019,946	741,461	30,761,407	1,375,343	32,136,750	1,589,234	33,725,984
Purchase of Services	12,303,107	1,885,337	14,188,444	0	14,188,444	23,674	14,212,118
Materials, Supplies & Equip.	748,569	292,906	1,041,475	0	1,041,475	1,469,000	2,510,475
Contrib., Indemnities & Taxes	326,750	(326,750)	0	0	0	0	0
<b>Total</b>	<b>43,398,372</b>	<b>2,592,954</b>	<b>45,991,326</b>	<b>1,375,343</b>	<b>47,366,669</b>	<b>3,081,908</b>	<b>50,448,577</b>
<b><u>L&amp;I-Board of Building Standards</u></b>							
Personal Services	91,834	(1,760)	90,074	3,416	93,490	1,414	94,904
<b>Total</b>	<b>91,834</b>	<b>(1,760)</b>	<b>90,074</b>	<b>3,416</b>	<b>93,490</b>	<b>1,414</b>	<b>94,904</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>							
Personal Services	181,491	(4,558)	176,933	6,484	183,417	917	184,334
Purchase of Services	10,436	0	10,436	0	10,436	0	10,436
<b>Total</b>	<b>191,927</b>	<b>(4,558)</b>	<b>187,369</b>	<b>6,484</b>	<b>193,853</b>	<b>917</b>	<b>194,770</b>
<b><u>Managing Director <sup>(4)</sup></u></b>							
Personal Services	38,813,248	(2,305,086)	36,508,162	658,766	37,166,928	44,394	37,211,322
Purchase of Services	155,133,578	(90,776,471)	64,357,107	3,672,683	68,029,790	3,891,448	71,921,238
Materials, Supplies & Equip.	5,746,768	(263,036)	5,483,732	350,000	5,833,732	(1,302,978)	4,530,754
Contrib., Indemnities & Taxes	440,254	(440,254)	0	0	0	0	0
Payments to Other Funds	36,300,000	(35,950,000)	350,000	0	350,000	0	350,000
<b>Total</b>	<b>236,433,848</b>	<b>(129,734,847)</b>	<b>106,699,001</b>	<b>4,681,449</b>	<b>111,380,450</b>	<b>2,632,864</b>	<b>114,013,314</b>
<b><u>Managing Director-Defenders Association</u></b>							
Purchase of Services	66,497,780	2,550,000	69,047,780	0	69,047,780	0	69,047,780
<b>Total</b>	<b>66,497,780</b>	<b>2,550,000</b>	<b>69,047,780</b>	<b>0</b>	<b>69,047,780</b>	<b>0</b>	<b>69,047,780</b>
<b><u>Managing Director-Citizens Police Oversight Commission <sup>(6)</sup></u></b>							
Personal Services	1,822,639	(1,822,639)	0	0	0	0	0
Purchase of Services	585,887	(585,887)	0	0	0	0	0
Materials, Supplies & Equip.	35,407	(35,407)	0	0	0	0	0
<b>Total</b>	<b>2,443,933</b>	<b>(2,443,933)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Managing Director-Clean &amp; Green <sup>(6)</sup></u></b>							
Personal Services	586,289	(586,289)	0	0	0	0	0
Purchase of Services	1,490,493	(1,490,493)	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0	0	0
<b>Total</b>	<b>2,076,782</b>	<b>(2,076,782)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Managing Director-Public Safety <sup>(7)</sup></u></b>							
Personal Services	5,278,006	(5,278,006)	0	0	0	0	0
Purchase of Services	19,251,165	(19,251,165)	0	0	0	0	0
Materials, Supplies & Equip.	227,976	(227,976)	0	0	0	0	0
<b>Total</b>	<b>24,757,147</b>	<b>(24,757,147)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Mayor's Office</u></b>							
Personal Services	9,786,215	2,412,298	12,198,513	104,789	12,303,302	(1,085,668)	11,217,634
Purchase of Services	1,305,517	141,633	1,447,150	0	1,447,150	896,676	2,343,826
Materials, Supplies & Equip.	149,124	21,787	170,911	0	170,911	(12,000)	158,911
Contrib., Indemnities & Taxes	1,774	(1,774)	0	0	0	0	0
<b>Total</b>	<b>11,242,630</b>	<b>2,573,944</b>	<b>13,816,574</b>	<b>104,789</b>	<b>13,921,363</b>	<b>(200,992)</b>	<b>13,720,371</b>
<b><u>Neighborhood Community Action Centers <sup>(8)</sup></u></b>							
Personal Services	0	2,585,304	2,585,304	21,965	2,607,269	846,812	3,454,081
Purchase of Services	0	624,300	624,300	0	624,300	289,039	913,339
Materials, Supplies & Equip.	0	100,000	100,000	0	100,000	12,000	112,000
Contrib., Indemnities & Taxes	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,309,604</b>	<b>3,309,604</b>	<b>21,965</b>	<b>3,331,569</b>	<b>1,147,851</b>	<b>4,479,420</b>

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

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

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

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

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

**General Fund  
Obligation History  
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<u>Department / Agency</u>	<u>Fiscal Year 2025</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2027</u>
	<u>Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Proposed Budget</u>
<b><u>Mural Arts Program</u></b>							
Personal Services	566,756	86,489	653,245	9,602	662,847	3,201	666,048
Purchase of Services	3,554,141	900,000	4,454,141	0	4,454,141	(1,400,000)	3,054,141
<b>Total</b>	<b>4,120,897</b>	<b>986,489</b>	<b>5,107,386</b>	<b>9,602</b>	<b>5,116,988</b>	<b>(1,396,799)</b>	<b>3,720,189</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>							
Personal Services	3,684,008	250,695	3,934,703	159,216	4,093,919	61,066	4,154,985
Purchase of Services	25,233,431	2,161,974	27,395,405	(824,891)	26,570,514	1,574,891	28,145,405
Materials, Supplies & Equip.	102,159	101,841	204,000	824,891	1,028,891	(824,891)	204,000
Contrib., Indemnities & Taxes	950	(950)	0	0	0	0	0
<b>Total</b>	<b>29,020,548</b>	<b>2,513,560</b>	<b>31,534,108</b>	<b>159,216</b>	<b>31,693,324</b>	<b>811,066</b>	<b>32,504,390</b>
<b><u>Office of the Chief Administrative Officer</u></b>							
Personal Services	6,754,601	1,953,268	8,707,869	(401,030)	8,306,839	2,185,561	10,492,400
Purchase of Services	9,761,151	(6,676,506)	3,084,645	509,620	3,594,265	(616,267)	2,977,998
Materials, Supplies & Equip.	43,441	98,445	141,886	11,624	153,510	(23,977)	129,533
<b>Total</b>	<b>16,559,193</b>	<b>(4,624,793)</b>	<b>11,934,400</b>	<b>120,214</b>	<b>12,054,614</b>	<b>1,545,317</b>	<b>13,599,931</b>
<b><u>Office of Arts and Culture and the Creative Economy</u></b>							
Personal Services	714,298	205,535	919,833	11,551	931,384	3,851	935,235
Purchase of Services	130,768	270,000	400,768	0	400,768	925,000	1,325,768
Materials, Supplies & Equip.	0	10,000	10,000	0	10,000	0	10,000
Contrib., Indemnities & Taxes	9,980,000	(1,580,000)	8,400,000	0	8,400,000	(4,100,000)	4,300,000
<b>Total</b>	<b>10,825,066</b>	<b>(1,094,465)</b>	<b>9,730,601</b>	<b>11,551</b>	<b>9,742,152</b>	<b>(3,171,149)</b>	<b>6,571,003</b>
<b><u>Office of Community Empowerment and Opportunity</u></b>							
Personal Services	2,786,597	(1,127,150)	1,659,447	43,113	1,702,560	711,295	2,413,855
Purchase of Services	1,846,520	1,601,837	3,448,357	0	3,448,357	1,502,250	4,950,607
Materials, Supplies & Equip.	256,805	(240,807)	15,998	0	15,998	19,000	34,998
<b>Total</b>	<b>4,889,922</b>	<b>233,880</b>	<b>5,123,802</b>	<b>43,113</b>	<b>5,166,915</b>	<b>2,232,545</b>	<b>7,399,460</b>
<b><u>Office of Education</u></b>							
Personal Services	670,141	3,731,963	4,402,104	10,691	4,412,795	215,064	4,627,859
Purchase of Services	0	4,673,399	4,673,399	0	4,673,399	439,340	5,112,739
Materials, Supplies & Equip.	0	134,937	134,937	0	134,937	18,850	153,787
<b>Total</b>	<b>670,141</b>	<b>8,540,299</b>	<b>9,210,440</b>	<b>10,691</b>	<b>9,221,131</b>	<b>673,254</b>	<b>9,894,385</b>
<b><u>Office of Homeless Services</u></b>							
Personal Services	11,280,708	134,777	11,415,485	691,354	12,106,839	200,032	12,306,871
Purchase of Services	73,476,653	(1,080,648)	72,396,005	0	72,396,005	296,837	72,692,842
Materials, Supplies & Equip.	334,892	9,235	344,127	0	344,127	0	344,127
Contrib., Indemnities & Taxes	191,134	(158,713)	32,421	0	32,421	(32,421)	0
<b>Total</b>	<b>85,283,387</b>	<b>(1,095,349)</b>	<b>84,188,038</b>	<b>691,354</b>	<b>84,879,392</b>	<b>464,448</b>	<b>85,343,840</b>
<b><u>Office of Human Resources</u></b>							
Personal Services	7,277,162	251,138	7,528,300	242,245	7,770,545	291,367	8,061,912
Purchase of Services	3,164,378	7,593,493	10,757,871	0	10,757,871	4,073,748	14,831,619
Materials, Supplies & Equip.	37,690	35,213	72,903	0	72,903	0	72,903
<b>Total</b>	<b>10,479,230</b>	<b>7,879,844</b>	<b>18,359,074</b>	<b>242,245</b>	<b>18,601,319</b>	<b>4,365,115</b>	<b>22,966,434</b>
<b><u>Office of Innovation and Technology</u></b>							
Personal Services	31,870,212	2,237,513	34,107,725	670,037	34,777,762	710,209	35,487,971
Purchase of Services	66,852,145	6,348,810	73,200,955	0	73,200,955	10,212,891	83,413,846
Materials, Supplies & Equip.	13,156,557	(2,022,955)	11,133,602	0	11,133,602	1,222,232	12,355,834
Contrib., Indemnities & Taxes	0	0	0	0	0	0	0
Payments to Other Funds	606,451	(606,451)	0	0	0	0	0
<b>Total</b>	<b>112,485,365</b>	<b>5,956,917</b>	<b>118,442,282</b>	<b>670,037</b>	<b>119,112,319</b>	<b>12,145,332</b>	<b>131,257,651</b>

**General Fund  
Obligation History  
Fiscal Years 2025 - 2027**

<u>Department / Agency</u>	<u>Fiscal Year 2025</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2026</u>		<u>Fiscal Year 2027</u>
	<u>Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Adopted Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Proposed Budget</u>
<b><u>Office of Innovation and Technology-911</u></b>							
Personal Services	1,704,914	203,818	1,908,732	0	1,908,732	0	1,908,732
Purchase of Services	15,247,205	5,469,651	20,716,856	0	20,716,856	(4,079,535)	16,637,321
Materials, Supplies & Equip.	6,026,130	12,972,516	18,998,646	0	18,998,646	(10,130,472)	8,868,174
<b>Total</b>	<b>22,978,249</b>	<b>18,645,985</b>	<b>41,624,234</b>	<b>0</b>	<b>41,624,234</b>	<b>(14,210,007)</b>	<b>27,414,227</b>
<b><u>Office of the Inspector General</u></b>							
Personal Services	1,863,732	670,325	2,534,057	29,445	2,563,502	9,815	2,573,317
Purchase of Services	127,327	347,368	474,695	0	474,695	(100,000)	374,695
Materials, Supplies & Equip.	7,873	792	8,665	0	8,665	0	8,665
<b>Total</b>	<b>1,998,932</b>	<b>1,018,485</b>	<b>3,017,417</b>	<b>29,445</b>	<b>3,046,862</b>	<b>(90,185)</b>	<b>2,956,677</b>
<b><u>Office of Property Assessment</u></b>							
Personal Services	14,623,282	1,995,467	16,618,749	658,210	17,276,959	200,241	17,477,200
Purchase of Services	1,836,194	1,149,826	2,986,020	0	2,986,020	1,100,000	4,086,020
Materials, Supplies & Equip.	300,951	61,649	362,600	0	362,600	0	362,600
<b>Total</b>	<b>16,760,427</b>	<b>3,206,942</b>	<b>19,967,369</b>	<b>658,210</b>	<b>20,625,579</b>	<b>1,300,241</b>	<b>21,925,820</b>
<b><u>Office of Public Safety <sup>(9)</sup></u></b>							
Personal Services	0	9,305,263	9,305,263	119,745	9,425,008	2,245,318	11,670,326
Purchase of Services	0	57,549,103	57,549,103	0	57,549,103	(4,835,039)	52,714,064
Materials, Supplies & Equip.	0	318,880	318,880	0	318,880	(37,500)	281,380
<b>Total</b>	<b>0</b>	<b>67,173,246</b>	<b>67,173,246</b>	<b>119,745</b>	<b>67,292,991</b>	<b>(2,627,221)</b>	<b>64,665,770</b>
<b><u>Office of Public Safety- Office of Prison Oversight <sup>(10)</sup></u></b>							
Personal Services	0	1,021,158	1,021,158	0	1,021,158	31,490	1,052,648
Purchase of Services	0	349,027	349,027	0	349,027	0	349,027
Materials, Supplies & Equip.	0	27,922	27,922	0	27,922	0	27,922
<b>Total</b>	<b>0</b>	<b>1,398,107</b>	<b>1,398,107</b>	<b>0</b>	<b>1,398,107</b>	<b>31,490</b>	<b>1,429,597</b>
<b><u>Office of Sustainability</u></b>							
Personal Services	1,668,099	385,234	2,053,333	29,925	2,083,258	79,975	2,163,233
Purchase of Services	774,766	249,718	1,024,484	0	1,024,484	(96,500)	927,984
Materials, Supplies & Equip.	1,000	1,500	2,500	0	2,500	0	2,500
Contrib., Indemnities & Taxes	0	0	0	0	0	0	0
Payments to Other Funds	175,000	0	175,000	0	175,000	(175,000)	0
<b>Total</b>	<b>2,618,865</b>	<b>636,452</b>	<b>3,255,317</b>	<b>29,925</b>	<b>3,285,242</b>	<b>(191,525)</b>	<b>3,093,717</b>
<b><u>Parks and Recreation</u></b>							
Personal Services	65,695,796	1,361,384	67,057,180	2,521,132	69,578,312	2,474,445	72,052,757
Purchase of Services	12,810,445	(757,003)	12,053,442	0	12,053,442	(1,070,000)	10,983,442
Materials, Supplies & Equip.	4,671,578	33,460	4,705,038	0	4,705,038	77,210	4,782,248
Contrib., Indemnities & Taxes	4,309,944	(809,944)	3,500,000	0	3,500,000	(2,000,000)	1,500,000
Payments to Other Funds	4,321,865	(4,321,865)	0	0	0	0	0
<b>Total</b>	<b>91,809,628</b>	<b>(4,493,968)</b>	<b>87,315,660</b>	<b>2,521,132</b>	<b>89,836,792</b>	<b>(518,345)</b>	<b>89,318,447</b>
<b><u>Planning and Development</u></b>							
Personal Services	6,480,397	1,200,584	7,680,981	232,151	7,913,132	1,011,530	8,924,662
Purchase of Services	5,520,104	6,573,682	12,093,786	0	12,093,786	3,287,558	15,381,344
Materials, Supplies & Equip.	113,327	516,723	630,050	0	630,050	(498,745)	131,305
Contrib., Indemnities & Taxes	3,000,000	4,000,000	7,000,000	0	7,000,000	(1,000,000)	6,000,000
<b>Total</b>	<b>15,113,828</b>	<b>12,290,989</b>	<b>27,404,817</b>	<b>232,151</b>	<b>27,636,968</b>	<b>2,800,343</b>	<b>30,437,311</b>
<b><u>Police</u></b>							
Personal Services	797,554,363	37,385,688	834,940,051	38,341,651	873,281,702	23,140,404	896,422,106
Purchase of Services	19,318,390	768,833	20,087,223	0	20,087,223	1,235,886	21,323,109
Materials, Supplies & Equip.	17,700,895	766,651	18,467,546	0	18,467,546	(1,816,989)	16,650,557
Contrib., Indemnities & Taxes	34,900,072	(34,900,072)	0	0	0	0	0
<b>Total</b>	<b>869,473,720</b>	<b>4,021,100</b>	<b>873,494,820</b>	<b>38,341,651</b>	<b>911,836,471</b>	<b>22,559,301</b>	<b>934,395,772</b>

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

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

**General Fund  
Obligation History  
Fiscal Years 2025 - 2027**

Department / Agency	Fiscal Year 2025		Fiscal Year 2026		Fiscal Year 2026		Fiscal Year 2027
	Actual Obligations	Increase/ (Decrease)	Adopted Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<b>Prisons</b>							
Personal Services	147,763,998	31,638,435	179,402,433	742,238	180,144,671	475,057	180,619,728
Purchase of Services	116,115,652	6,446,094	122,561,746	0	122,561,746	1,625,000	124,186,746
Materials, Supplies & Equip.	5,773,663	806,345	6,580,008	0	6,580,008	4,600,000	11,180,008
Contrib., Indemnities & Taxes	30,904,013	(29,202,256)	1,701,757	0	1,701,757	0	1,701,757
<b>Total</b>	<b>300,557,326</b>	<b>9,688,618</b>	<b>310,245,944</b>	<b>742,238</b>	<b>310,988,182</b>	<b>6,700,057</b>	<b>317,688,239</b>
<b>Procurement</b>							
Personal Services	2,735,358	558,415	3,293,773	30,085	3,323,858	128,273	3,452,131
Purchase of Services	4,123,426	(559,478)	3,563,948	1,738,216	5,302,164	(888,216)	4,413,948
Materials, Supplies & Equip.	14,568	32,300	46,868	0	46,868	0	46,868
<b>Total</b>	<b>6,873,352</b>	<b>31,237</b>	<b>6,904,589</b>	<b>1,768,301</b>	<b>8,672,890</b>	<b>(759,943)</b>	<b>7,912,947</b>
<b>Public Health</b>							
Personal Services	72,458,296	(15,372)	72,442,924	2,925,238	75,368,162	4,971,496	80,339,658
Purchase of Services	64,283,638	6,433,436	70,717,074	0	70,717,074	(1,918,615)	68,798,459
Materials, Supplies & Equip.	8,618,766	(294,440)	8,324,326	0	8,324,326	112,329	8,436,655
Contrib., Indemnities & Taxes	4,000,012	(4,000,012)	0	0	0	0	0
Payments to Other Funds	7,783,959	3,120,721	10,904,680	0	10,904,680	(9,981,276)	923,404
<b>Total</b>	<b>157,144,671</b>	<b>5,244,333</b>	<b>162,389,004</b>	<b>2,925,238</b>	<b>165,314,242</b>	<b>(6,816,066)</b>	<b>158,498,176</b>
<b>Public Property</b>							
Personal Services	8,617,062	1,348,748	9,965,810	389,941	10,355,751	116,530	10,472,281
Purchase of Services	50,004,257	394,110	50,398,367	2,095,000	52,493,367	(1,216,522)	51,276,845
Materials, Supplies & Equip.	4,077,034	(2,222,068)	1,854,966	0	1,854,966	(250,000)	1,604,966
Contrib., Indemnities & Taxes	194,500	(194,500)	0	0	0	0	0
Payments to Other Funds	31,414,487	8,600,548	40,015,035	0	40,015,035	4,070,870	44,085,905
<b>Total</b>	<b>94,307,340</b>	<b>7,926,838</b>	<b>102,234,178</b>	<b>2,484,941</b>	<b>104,719,119</b>	<b>2,720,878</b>	<b>107,439,997</b>
<b>Public Property-SEPTA Subsidy</b>							
Purchase of Services	133,291,440	1,697,560	134,989,000	0	134,989,000	0	134,989,000
<b>Total</b>	<b>133,291,440</b>	<b>1,697,560</b>	<b>134,989,000</b>	<b>0</b>	<b>134,989,000</b>	<b>0</b>	<b>134,989,000</b>
<b>Public Property-Space Rentals</b>							
Purchase of Services	39,570,856	18,165,464	57,736,320	(6,317,683)	51,418,637	11,712,201	63,130,838
<b>Total</b>	<b>39,570,856</b>	<b>18,165,464</b>	<b>57,736,320</b>	<b>(6,317,683)</b>	<b>51,418,637</b>	<b>11,712,201</b>	<b>63,130,838</b>
<b>Public Property-Utilities</b>							
Purchase of Services	27,148,234	6,429,769	33,578,003	0	33,578,003	2,381,090	35,959,093
<b>Total</b>	<b>27,148,234</b>	<b>6,429,769</b>	<b>33,578,003</b>	<b>0</b>	<b>33,578,003</b>	<b>2,381,090</b>	<b>35,959,093</b>
<b>Records</b>							
Personal Services	3,620,164	173,529	3,793,693	198,538	3,992,231	43,529	4,035,760
Purchase of Services	748,500	60,622	809,122	0	809,122	(105,000)	704,122
Materials, Supplies & Equip.	141,207	2,551	143,758	0	143,758	0	143,758
<b>Total</b>	<b>4,509,871</b>	<b>236,702</b>	<b>4,746,573</b>	<b>198,538</b>	<b>4,945,111</b>	<b>(61,471)</b>	<b>4,883,640</b>
<b>Register of Wills</b>							
Personal Services	5,036,216	357,323	5,393,539	46,032	5,439,571	15,345	5,454,916
Purchase of Services	421,257	250,702	671,959	0	671,959	(250,000)	421,959
Materials, Supplies & Equip.	151,781	815	152,596	0	152,596	0	152,596
Contrib., Indemnities & Taxes	275,000	(275,000)	0	0	0	0	0
<b>Total</b>	<b>5,884,254</b>	<b>333,840</b>	<b>6,218,094</b>	<b>46,032</b>	<b>6,264,126</b>	<b>(234,655)</b>	<b>6,029,471</b>
<b>Revenue</b>							
Personal Services	24,127,629	(447,784)	23,679,845	413,222	24,093,067	990,628	25,083,695
Purchase of Services	5,947,686	(883,037)	5,064,649	650,000	5,714,649	913,000	6,627,649
Materials, Supplies & Equip.	1,852,659	216,386	2,069,045	0	2,069,045	(778,500)	1,290,545
<b>Total</b>	<b>31,927,974</b>	<b>(1,114,435)</b>	<b>30,813,539</b>	<b>1,063,222</b>	<b>31,876,761</b>	<b>1,125,128</b>	<b>33,001,889</b>
<b>Sanitation-Disposal</b>							
Purchase of Services	60,566,484	2,671,680	63,238,164	0	63,238,164	2,037,659	65,275,823
<b>Total</b>	<b>60,566,484</b>	<b>2,671,680</b>	<b>63,238,164</b>	<b>0</b>	<b>63,238,164</b>	<b>2,037,659</b>	<b>65,275,823</b>

**General Fund  
Obligation History  
Fiscal Years 2025 - 2027**

<u>Department / Agency</u>	<b>Fiscal Year 2025 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2026 Adopted Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2026 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2027 Proposed Budget</b>
<b><u>Sanitation</u></b>							
Personal Services	100,316,451	6,818,220	107,134,671	6,051,438	113,186,109	2,651,531	115,837,640
Purchase of Services	6,122,064	(2,300,448)	3,821,616	0	3,821,616	13,200	3,834,816
Materials, Supplies & Equip.	7,235,636	(1,469,004)	5,766,632	0	5,766,632	(727,000)	5,039,632
Contrib., Indemnities & Taxes	8,414,710	(8,361,539)	53,171	0	53,171	0	53,171
<b>Total</b>	<b>122,088,861</b>	<b>(5,312,771)</b>	<b>116,776,090</b>	<b>6,051,438</b>	<b>122,827,528</b>	<b>1,937,731</b>	<b>124,765,259</b>
<b><u>Sheriff</u></b>							
Personal Services	32,003,728	(453,128)	31,550,600	145,312	31,695,912	27,565	31,723,477
Purchase of Services	2,932,641	(285,561)	2,647,080	0	2,647,080	0	2,647,080
Materials, Supplies & Equip.	451,887	835,246	1,287,133	0	1,287,133	0	1,287,133
Contrib., Indemnities & Taxes	343,355	(343,355)	0	0	0	0	0
<b>Total</b>	<b>35,731,611</b>	<b>(246,798)</b>	<b>35,484,813</b>	<b>145,312</b>	<b>35,630,125</b>	<b>27,565</b>	<b>35,657,690</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>							
Purchase of Services	117,667,281	55,609,703	173,276,984	(33,470,000)	139,806,984	49,861,877	189,668,861
Debt Service	195,090,263	36,405,223	231,495,486	(9,000,000)	222,495,486	18,699,530	241,195,016
<b>Total</b>	<b>312,757,544</b>	<b>92,014,926</b>	<b>404,772,470</b>	<b>(42,470,000)</b>	<b>362,302,470</b>	<b>68,561,407</b>	<b>430,863,877</b>
<b>Total, General Fund</b>	<b>6,317,878,436</b>	<b>524,680,564</b>	<b>6,842,559,000</b>	<b>58,349,096</b>	<b>6,900,908,096</b>	<b>66,902,904</b>	<b>6,967,811,000</b>

**City of Philadelphia**

**FISCAL 2027 OPERATING BUDGET  
As Proposed to the Council - March 2026**

**Section V**

**APPROPRIATION ORDINANCE  
FOR  
FISCAL YEAR 2027**

**AN ORDINANCE**

Adopting the Operating Budget for Fiscal Year 2027.

WHEREAS, The Mayor on March 12, 2026, submitted to Council her operating budget message and her estimate of revenues available for appropriations for Fiscal Year 2027 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 2027 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 six billion, nine hundred sixty-seven million, eight hundred eleven thousand (6,967,811,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services .....	\$ 21,565,560
Purchase of Services .....	4,372,979
Materials, Supplies and Equipment .....	817,582
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 26,756,421

2.2 TO THE DEPARTMENT OF LABOR

Personal Services .....	\$ 4,452,926
Purchase of Services .....	890,814
Materials, Supplies and Equipment .....	<u>21,420</u>
Total .....	\$ 5,365,160

2.3 TO THE MAYOR

Personal Services .....	\$ 11,217,634
Purchase of Services .....	2,343,826
Materials, Supplies and Equipment .....	<u>158,911</u>
Total .....	\$ 13,720,371

2.4 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services ..... \$ 37,396,703  
Purchase of Services ..... 100,051,167  
Materials, Supplies and Equipment ..... 21,224,008

Total ..... \$ 158,671,878

2.5 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services ..... \$ 2,413,855  
Purchase of Services ..... 4,950,607  
Materials, Supplies and Equipment ..... 34,998

Total ..... \$ 7,399,460

2.6 TO THE MAYOR – ART MUSEUM SUBSIDY

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

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

2.7 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services ..... \$ 666,048  
Purchase of Services ..... 3,054,141

Total ..... \$ 3,720,189

2.8 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services ..... \$ 2,573,317  
Purchase of Services ..... 374,695  
Materials, Supplies and Equipment ..... 8,665

Total ..... \$ 2,956,677

2.9 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services ..... \$ 10,492,400  
Purchase of Services ..... 2,977,998  
Materials, Supplies and Equipment ..... 129,533

Total ..... \$ 13,599,931

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

Personal Services .....	\$ 935,235
Purchase of Services .....	1,325,768
Materials, Supplies and Equipment .....	10,000
Contributions, Indemnities and Taxes .....	<u>4,300,000</u>
Total .....	\$ 6,571,003

2.11 TO THE MAYOR – NEIGHBORHOOD COMMUNITY ACTION CENTERS

Personal Services .....	\$ 3,454,081
Purchase of Services .....	913,339
Materials, Supplies and Equipment .....	<u>112,000</u>
Total .....	\$ 4,479,420

2.12 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services .....	\$ 4,627,859
Purchase of Services .....	5,112,739
Materials, Supplies and Equipment .....	<u>153,787</u>
Total .....	\$ 9,894,385

2.13 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 37,211,322
Purchase of Services .....	71,921,238
Materials, Supplies and Equipment .....	4,530,754
Payments to Other Funds .....	<u>350,000</u>
Total .....	\$ 114,013,314

2.14 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services .....	\$ <u>69,047,780</u>
Total .....	\$ 69,047,780

2.15 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....	\$ 24,755,702
Purchase of Services .....	7,530,287
Materials, Supplies and Equipment .....	<u>28,514,327</u>

Total ..... \$ 60,800,316

2.16 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment ..... \$ 15,359,245

Total ..... \$ 15,359,245

2.17 TO THE POLICE DEPARTMENT

Personal Services ..... \$ 896,422,106

Purchase of Services ..... 21,323,109

Materials, Supplies and Equipment ..... 16,650,557

Total ..... \$ 934,395,772

2.18 TO THE FIRE DEPARTMENT

Personal Services ..... \$ 395,934,095

Purchase of Services ..... 20,360,034

Materials, Supplies and Equipment ..... 31,673,714

Payments to Other Funds ..... 12,908,000

Total ..... \$ 460,875,843

2.19 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services ..... \$ 80,339,658

Purchase of Services ..... 68,798,459

Materials, Supplies and Equipment ..... 8,436,655

Payments to Other Funds ..... 923,404

Total ..... \$ 158,498,176

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

Personal Services ..... \$ 4,154,985

Purchase of Services ..... 28,145,405

Materials, Supplies and Equipment ..... 204,000

Total ..... \$ 32,504,390

2.21 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 72,052,757
Purchase of Services .....	10,983,442
Materials, Supplies and Equipment .....	4,782,248
Contributions, Indemnities and Taxes .....	<u>1,500,000</u>

Total ..... \$ 89,318,447

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 10,472,281
Purchase of Services .....	51,276,845
Materials, Supplies and Equipment .....	1,604,966
Payments to Other Funds .....	<u>44,085,905</u>

Total ..... \$ 107,439,997

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

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

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services .....	\$ <u>63,130,838</u>
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Total ..... \$ 63,130,838

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>35,959,093</u>
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Total ..... \$ 35,959,093

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 38,313,511
Purchase of Services .....	194,336,763
Materials, Supplies and Equipment .....	<u>1,865,136</u>

Total ..... \$ 234,515,410

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

Personal Services ..... \$ 12,306,871  
Purchase of Services ..... 72,692,842  
Materials, Supplies and Equipment ..... 344,127

Total ..... \$ 85,343,840

2.28 TO THE DEPARTMENT OF PRISONS

Personal Services ..... \$ 180,619,728  
Purchase of Services ..... 124,186,746  
Materials, Supplies and Equipment ..... 11,180,008  
Contributions, Indemnities and Taxes ..... 1,701,757

Total ..... \$ 317,688,239

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services ..... \$ 33,725,984  
Purchase of Services ..... 14,212,118  
Materials, Supplies and Equipment ..... 2,510,475

Total ..... \$ 50,448,577

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

Personal Services ..... \$ 184,334  
Purchase of Services ..... 10,436

Total ..... \$ 194,770

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

Personal Services ..... \$ 94,904

Total ..... \$ 94,904

2.32 TO THE DEPARTMENT OF RECORDS

Personal Services ..... \$ 4,035,760  
Purchase of Services ..... 704,122  
Materials, Supplies and Equipment ..... 143,758

Total ..... \$ 4,883,640

2.33 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ 17,315,813
Purchase of Services .....	5,770,620
Materials, Supplies and Equipment .....	567,024
Contributions, Indemnities and Taxes .....	15,008,000
Payments to Other Funds .....	37,168,215
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 75,829,772

2.34 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds .....	\$ <u>52,484,000</u>
Total .....	\$ 52,484,000

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....	\$ <u>55,853,181</u>
Total .....	\$ 55,853,181

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,821,169,058</u>
Total .....	\$ 1,821,169,058

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

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

2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>61,278,421</u>
Total .....	\$ 61,278,421

2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services .....	\$ <u>8,000,000</u>
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Total .....	\$ 8,000,000
2.40 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes .....	\$ <u>250,000</u>
Total .....	\$ 250,000
2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes .....	\$ <u>284,052,590</u>
Total .....	\$ 284,052,590
2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES	
Purchase of Services .....	\$ <u>260,094</u>
Total .....	\$ 260,094
2.43 TO THE DEPARTMENT OF REVENUE	
Personal Services .....	\$ 25,083,695
Purchase of Services .....	6,627,649
Materials, Supplies and Equipment .....	<u>1,290,545</u>
Total .....	\$ 33,001,889
2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Purchase of Services .....	\$ 189,668,861
Debt Service .....	<u>241,195,016</u>
Total .....	\$ 430,863,877
2.45 TO THE PROCUREMENT DEPARTMENT	
Personal Services .....	\$ 3,452,131
Purchase of Services .....	4,413,948
Materials, Supplies and Equipment .....	<u>46,868</u>
Total .....	\$ 7,912,947
2.46 TO THE CITY TREASURER	
Personal Services .....	\$ 2,038,723

Purchase of Services .....	3,301,903
Materials, Supplies and Equipment .....	<u>43,724</u>
Total .....	\$ 5,384,350

2.47 TO THE CITY REPRESENTATIVE

Personal Services .....	\$ 2,068,492
Purchase of Services .....	1,202,500
Materials, Supplies and Equipment .....	<u>170,000</u>
Total .....	\$ 3,440,992

2.48 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 7,447,173
Purchase of Services .....	7,981,928
Materials, Supplies and Equipment .....	181,654
Contributions, Indemnities and Taxes .....	<u>505,000</u>
Total .....	\$ 16,115,755

2.49 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.50 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services .....	\$ <u>90,415,294</u>
Total .....	\$ 90,415,294

2.51 TO THE LAW DEPARTMENT

Personal Services .....	\$ 22,983,668
Purchase of Services .....	14,693,145
Materials, Supplies and Equipment .....	<u>184,676</u>
Total .....	\$ 37,861,489

2.52 TO THE BOARD OF ETHICS

Personal Services .....	\$ 1,451,997
Purchase of Services .....	52,500

Materials, Supplies and Equipment .....	<u>7,500</u>
Total .....	\$ 1,511,997

2.53 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 2,163,233
Purchase of Services .....	927,984
Materials, Supplies and Equipment .....	<u>2,500</u>
Total .....	\$ 3,093,717

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

Personal Services .....	\$ 65,588,857
Purchase of Services .....	4,224,722
Materials, Supplies and Equipment .....	<u>8,445,551</u>
Total .....	\$ 78,259,130

2.55 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....	\$ 3,105,010
Purchase of Services .....	76,901
Materials, Supplies and Equipment .....	<u>28,031</u>
Total .....	\$ 3,209,942

2.56 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	\$ 196,262
Purchase of Services .....	29,500
Materials, Supplies and Equipment .....	1,094
Advances and Other Miscellaneous Payments .....	<u>39,309,000</u>
Total .....	\$ 39,535,856

2.57 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....	\$ 8,061,912
Purchase of Services .....	14,831,619
Materials, Supplies and Equipment .....	<u>72,903</u>
Total .....	\$ 22,966,434

2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$ 17,477,200
Purchase of Services .....	4,086,020
Materials, Supplies and Equipment .....	<u>362,600</u>

Total .....	\$ 21,925,820
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2.59 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 11,643,467
Purchase of Services .....	608,573
Materials, Supplies and Equipment .....	<u>40,000</u>

Total .....	\$ 12,292,040
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2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 1,180,874
Purchase of Services .....	52,681
Materials, Supplies and Equipment .....	<u>17,727</u>

Total .....	\$ 1,251,282
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2.61 TO THE REGISTER OF WILLS

Personal Services .....	\$ 5,454,916
Purchase of Services .....	421,959
Materials, Supplies and Equipment .....	<u>152,596</u>

Total .....	\$ 6,029,471
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2.62 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 55,408,611
Purchase of Services .....	3,842,186
Materials, Supplies and Equipment .....	<u>832,275</u>

Total .....	\$ 60,083,072
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2.63 TO THE SHERIFF

Personal Services .....	\$ 31,723,477
Purchase of Services .....	2,647,080
Materials, Supplies and Equipment .....	<u>1,287,133</u>

Total .....	\$ 35,657,690
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2.64 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 8,924,662
Purchase of Services .....	15,381,344
Materials, Supplies and Equipment .....	131,305
Contributions, Indemnities and Taxes .....	<u>6,000,000</u>
Total .....	\$ 30,437,311

2.65 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 12,831,524
Purchase of Services .....	13,740,101
Materials, Supplies and Equipment .....	<u>3,166,533</u>
Total .....	\$ 29,738,158

2.66 TO THE OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR

Personal Services .....	\$ 11,670,326
Purchase of Services .....	52,714,064
Materials, Supplies and Equipment .....	<u>281,380</u>
Total .....	\$ 64,665,770

2.67 TO THE OFFICE OF THE CHIEF PUBLIC SAFETY DIRECTOR – OFFICE OF PRISON OVERSIGHT

Personal Services .....	\$ 1,052,648
Purchase of Services .....	349,027
Materials, Supplies and Equipment .....	<u>27,922</u>
Total .....	\$ 1,429,597

2.68 TO THE CITIZENS POLICE OVERSIGHT COMMISSION

Personal Services .....	\$ 2,661,621
Purchase of Services .....	438,002
Materials, Supplies and Equipment .....	<u>42,000</u>
Total .....	\$ 3,141,623

2.69 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services .....	\$ 115,837,640
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Purchase of Services .....	69,110,639
Materials, Supplies and Equipment .....	5,039,632
Contributions, Indemnities and Taxes .....	<u>53,171</u>

Total .....	\$ 190,041,082
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2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 127,020,161
Purchase of Services .....	9,075,191
Materials, Supplies and Equipment .....	<u>2,343,461</u>

Total .....	\$ 138,438,813
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SECTION 3. Appropriations in the sum of one billion one hundred sixty-nine million, four hundred eighty-two thousand (1,169,482,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 12,580,161
Purchase of Services .....	31,758,615
Materials, Supplies and Equipment .....	<u>2,196,000</u>

Total .....	\$ 46,534,776
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3.2 TO THE MANAGING DIRECTOR

Personal Services .....	\$ <u>138,550</u>
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Total .....	\$ 138,550
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3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....	\$ 4,110,683
Purchase of Services .....	1,489,000
Materials, Supplies and Equipment .....	<u>4,894,553</u>

Total .....	\$ 10,494,236
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3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>5,494,744</u>
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Total .....	\$ 5,494,744
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3.5 TO THE WATER DEPARTMENT

Personal Services .....	\$ 206,857,617
Purchase of Services .....	235,599,788
Materials, Supplies and Equipment .....	105,417,606
Contributions, Indemnities and Taxes .....	510,000
Payments to Other Funds .....	<u>71,500,000</u>
Total .....	\$ 619,885,011

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>159,665,962</u>
Total .....	\$ 159,665,962

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>7,000,000</u>
Total .....	\$ 7,000,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 14,946,515
Purchase of Services .....	4,847,000
Materials, Supplies and Equipment .....	<u>1,609,000</u>
Total .....	\$ 21,402,515

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....	\$ <u>290,221,887</u>
Total .....	\$ 290,221,887

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ <u>104,004</u>
Total .....	\$ 104,004

3.11 TO THE CITY TREASURER

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

3.12 TO THE LAW DEPARTMENT

Personal Services ..... \$ 3,927,379  
Purchase of Services ..... 800,000  
Materials, Supplies and Equipment ..... 51,050

Total ..... \$ 4,778,429

3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services ..... \$ 135,874  
Purchase of Services ..... 47,000

Total ..... \$ 182,874

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

Personal Services ..... \$ 183,312  
Purchase of Services ..... 745,700

Total ..... \$ 929,012

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 ..... 16,994,000

Total ..... \$ 32,994,000

SECTION 5. Appropriations in the sum of twelve million, forty-one thousand (12,041,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services ..... \$ 166,884  
Purchase of Services ..... 11,455,446  
Materials, Supplies and Equipment ..... 400,000  
Payments to Other Funds ..... 18,670

Total ..... \$ 12,041,000

SECTION 6. Appropriations in the sum of forty million six hundred eighty-two thousand (40,682,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services ..... \$ 11,465,985  
Purchase of Services ..... 13,548,527  
Materials, Supplies and Equipment ..... 11,675,000  
Payments to Other Funds ..... 20,000

Total ..... \$ 36,709,512

6.2 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services ..... \$ 2,962,488  
Payments to Other Funds ..... 10,000

Total ..... \$ 2,972,488

6.3 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, five hundred twenty-four million, three hundred twenty-seven thousand (1,524,327,000) 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 ..... \$ 533,122  
Personal Services-Employee Benefits ..... 177,171  
Purchase of Services ..... 1,523,516,707  
Payments to Other Funds ..... 100,000

Total ..... \$ 1,524,327,000

SECTION 8. Appropriations in the sum of one hundred seventeen million two hundred twenty-nine thousand (117,229,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes ..... \$ 97,200,000

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

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

Personal Services ..... \$ 583,403

Purchase of Services ..... 19,445,597

Total ..... \$ 20,029,000

SECTION 9. Appropriations in the sum of three billion, fifty-five million, seven hundred sixty-six thousand (3,055,766,000) 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 ..... \$ 350,000

Purchase of Services ..... 3,283,312

Materials, Supplies and Equipment ..... 814,194

Payments to Other Funds ..... 45,361,775

Total ..... \$ 49,809,281

9.3 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services ..... \$ 5,164,193

Personal Services-Employee Benefits ..... 2,035,962

Purchase of Services ..... 33,165,953

Materials, Supplies and Equipment ..... 93,685

Total ..... \$ 40,459,793

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

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

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

Total ..... \$ 2,500,000

9.5 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services ..... \$ 2,042,334

Personal Services-Employee Benefits ..... 467,529

Purchase of Services ..... 587,246

Materials, Supplies and Equipment ..... 163,350

Total ..... \$ 3,260,459

9.6 TO THE MANAGING DIRECTOR

Personal Services ..... \$ 47,330,000

Personal Services-Employee Benefits ..... 4,000

Purchase of Services ..... 83,665,000

Materials, Supplies and Equipment ..... 10,741,500

Total ..... \$ 141,740,500

9.7 TO THE POLICE DEPARTMENT

Personal Services ..... \$ 13,245,234

Personal Services-Employee Benefits ..... 311,005

Purchase of Services ..... 15,633,899

Materials, Supplies and Equipment ..... 11,416,701

Total ..... \$ 40,606,839

9.8 TO THE DEPARTMENT OF STREETS

Personal Services ..... \$ 745,200

Purchase of Services ..... 62,215,000

Total ..... \$ 62,960,200

9.9 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 16,912,590
Personal Services-Employee Benefits .....	2,636,559
Purchase of Services .....	5,240,917
Materials, Supplies and Equipment .....	<u>6,161,113</u>

Total ..... \$ 30,951,179

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 19,827,365
Personal Services-Employee Benefits .....	6,596,614
Purchase of Services .....	169,769,342
Materials, Supplies and Equipment .....	25,466,165
Payments to Other Funds .....	<u>1,171,752</u>

Total ..... \$ 222,831,238

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

Personal Services .....	\$ 28,361,325
Personal Services-Employee Benefits .....	13,439,997
Purchase of Services .....	273,699,346
Materials, Supplies and Equipment .....	764,250
Payments to Other Funds .....	<u>140,905</u>

Total ..... \$ 316,405,823

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 2,347,900
Personal Services-Employee Benefits .....	84,500
Purchase of Services .....	9,032,538
Materials, Supplies and Equipment .....	<u>3,576,075</u>

Total ..... \$ 15,041,013

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 103,416,951
Personal Services-Employee Benefits .....	73,649,358
Purchase of Services .....	578,441,692
Materials, Supplies and Equipment .....	4,066,643
Payments to Other Funds .....	<u>8,000,000</u>

Total ..... \$ 767,574,644

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

Personal Services .....	\$ 2,044,573
Purchase of Services .....	48,483,875
Materials, Supplies and Equipment .....	<u>500,000</u>
Total .....	\$ 51,028,448

9.15 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ 475,000
Purchase of Services .....	19,254,624
Materials, Supplies and Equipment .....	<u>52,639</u>
Total .....	\$ 19,782,263

9.16 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>1,000,000,477</u>
Total .....	\$ 1,000,000,477

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....	\$ <u>22,650,000</u>
Total .....	\$ 22,650,000

9.18 TO THE DIRECTOR OF COMMERCE

Purchase of Services .....	\$ <u>8,022,000</u>
Total .....	\$ 8,022,000

9.19 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 650,000
Purchase of Services .....	<u>2,450,000</u>
Total .....	\$ 3,100,000

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

Personal Services .....	\$ 2,069,697
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Purchase of Services ..... 3,028,751  
Materials, Supplies and Equipment ..... 8,115,739

Total ..... \$ 13,214,187

9.21 TO THE AUDITING DEPARTMENT

Purchase of Services ..... \$ 300,000

Total ..... \$ 300,000

9.22 TO THE REGISTER OF WILLS

Purchase of Services ..... \$ 850,000

Total ..... \$ 850,000

9.23 TO THE DISTRICT ATTORNEY

Personal Services ..... \$ 9,705,150

Purchase of Services ..... 3,028,750

Materials, Supplies and Equipment ..... 751,000

Contributions, Indemnities and Taxes ..... 2,000,000

Total ..... \$ 15,484,900

9.24 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services ..... \$ 90,000

Purchase of Services ..... 145,089,188

Total ..... \$ 145,179,188

9.25 TO THE CITY COMMISSIONERS

Purchase of Services ..... \$ 5,850,000

Total ..... \$ 5,850,000

9.26 TO THE OFFICE OF PUBLIC SAFETY

Personal Services ..... \$ 165,000

Purchase of Services ..... 10,002,676

Total ..... \$ 10,167,676

9.27 TO THE DEPARTMENT OF STREETS – SANITATION

Personal Services .....	\$ 354,500
Purchase of Services .....	7,074,009
Materials, Supplies and Equipment .....	<u>1,777,000</u>
Total .....	\$ 9,205,509

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 30,455,784
Personal Services-Employee Benefits .....	15,252,308
Purchase of Services .....	4,798,080
Materials, Supplies and Equipment .....	3,572,500
Payments to Other Funds .....	<u>2,506,411</u>
Total .....	\$ 56,585,083

SECTION 10. Appropriations in the sum of five hundred ninety-nine million, five hundred thirty-six thousand (599,536,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 3,686,398
Purchase of Services .....	<u>2,631,825</u>
Total .....	\$ 6,318,223

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services .....	\$ 1,955,517
Purchase of Services .....	592,400
Materials, Supplies and Equipment .....	<u>1,660,380</u>
Total .....	\$ 4,208,297

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 .....	\$ 22,023,255
Purchase of Services .....	115,200

Materials, Supplies and Equipment ..... 99,200  
 Total ..... \$ 22,237,655

10.5 TO THE FIRE DEPARTMENT

Personal Services ..... \$ 11,930,611  
 Purchase of Services ..... 20,000  
 Materials, Supplies and Equipment ..... 132,500  
 Payments to Other Funds ..... 19,000  
 Total ..... \$ 12,102,111

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services ..... \$ 20,000,000  
 Total ..... \$ 20,000,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services ..... \$ 5,000,000  
 Total ..... \$ 5,000,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 65,259,233  
 Total ..... \$ 65,259,233

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes ..... \$ 3,512,000  
 Total ..... \$ 3,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service ..... \$ 161,255,892  
 Total ..... \$ 161,255,892

10.11 TO THE DEPARTMENT OF AVIATION

Personal Services ..... \$ 77,600,000

Purchase of Services .....	156,229,000
Materials, Supplies and Equipment .....	14,800,000
Contributions, Indemnities and Taxes .....	7,850,000
Payments to Other Funds .....	<u>38,000,000</u>

Total ..... \$ 294,479,000

10.12 TO THE LAW DEPARTMENT

Personal Services .....	\$ <u>2,052,716</u>
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Total ..... \$ 2,052,716

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 80,873
Purchase of Services .....	<u>30,000</u>

Total ..... \$ 110,873

SECTION 11. Appropriations in the sum of one hundred three million, five hundred fifteen thousand (103,515,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 6,714,101
Purchase of Services .....	48,936,279
Materials, Supplies and Equipment .....	214,000
Payments to Other Funds .....	<u>25,000</u>

Total ..... \$ 55,889,380

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ <u>503,500</u>
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Total ..... \$ 503,500

11.3 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>7,553,891</u>
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Total ..... \$ 7,553,891

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

Advances and Other Miscellaneous Payment.....	\$ <u>20,000,000</u>
Total .....	\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 2,021,729
Purchase of Services .....	<u>17,329,250</u>
Total .....	\$ 19,350,979

11.6 TO THE LAW DEPARTMENT

Personal Services .....	\$ <u>217,250</u>
Total .....	\$ 217,250

SECTION 12. Appropriations in the sum of eight million (8,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

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

SECTION 13. There is hereby authorized sixteen million, five hundred twenty-two thousand (16,522,000) 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 .....	\$ 6,019,052
Personal Services-Employee Benefits .....	6,748,848
Purchase of Services .....	3,527,600
Materials, Supplies and Equipment .....	86,500
Payments to Other Funds .....	<u>140,000</u>
Total .....	\$ 16,522,000

SECTION 14. Appropriations in the sum of seventy-four million seven hundred twenty thousand (74,720,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 4,536,177
Personal Services-Employee Benefits .....	2,166,117
Purchase of Services .....	59,604,720
Materials, Supplies and Equipment .....	<u>150,000</u>
Total .....	\$ 66,457,014

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....	\$ <u>8,262,986</u>
Total .....	\$ 8,262,986

SECTION 15. Appropriations in the sum of two hundred eighty-seven million, one hundred ninety thousand (287,190,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 9,854,232
Purchase of Services .....	7,533,224
Materials, Supplies and Equipment .....	1,075,500
Payments to Other Funds .....	<u>4,500,000</u>
Total .....	\$ 22,962,956

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....	\$ <u>263,820,543</u>
Total .....	\$ 263,820,543

15.3 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ <u>75,000</u>
Total .....	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>286,501</u>
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Total ..... \$ 286,501

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 fifty-one million eight hundred forty-one thousand (151,841,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

18.1 TO THE DEPARTMENT OF STREETS

Personal Services ..... \$ 58,443,481  
Purchase of Services ..... 16,490,739  
Materials, Supplies and Equipment ..... 11,965,623  
Payments to Other Funds ..... 625,000

Total ..... \$ 87,524,843

18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits ..... \$ 49,316,157

Total ..... \$ 49,316,157

18.3 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

SECTION 19. General Provisions

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

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

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

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance “To the Director of Finance-Community Development Block Grant-To be Allocated”, the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2027.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2026 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2027. 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 2027 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 2027. 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 2027;

provided, that no service shall be rendered prior to July 1, 2026 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2026 except to the extent required to prepare for Fiscal Year 2027.

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, 2026 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, 2026.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2026, to record properly actual charges for Interfund Services for the Fiscal Year 2026.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2026 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the fifty-second (52nd) 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 2027. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.24 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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

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

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

(19) The appropriation set forth at line item 2.34 shall constitute the appropriation provided for by Section 2-300(7) of the Home Rule Charter. The Director of Finance shall make the payment authorized by said appropriation, as required by Section 6-110(a) of the Home Rule Charter.