

City of Philadelphia



THE MAYOR'S OPERATING BUDGET IN BRIEF FOR FISCAL YEAR 2013

AS APPROVED BY THE COUNCIL - JUNE 2012

**MICHAEL A. NUTTER
MAYOR**

City of Philadelphia
Fiscal 2013 Operating Budget
As Approved by the Council - June 28, 2012

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City of Philadelphia

**FISCAL 2013 OPERATING BUDGET
As Approved by the Council - June 2012**

Section I

INTRODUCTION TO THE FY 2013

APPROVED OPERATING BUDGET

GENERAL FUND

Introduction to the FY13 Adopted Budget

As the economy continues to struggle to recover from the worst downturn in decades, the Administration continues to stabilize the City's budget and to make modest investments. The slow recovery has translated into modest growth in most categories of tax receipts although some of the taxes are growing at lower levels than projected in the FY12-FY16 Five Year Plan. This has been the case across the country as the economic recovery has been slower than originally anticipated. The economy is expected to continue to improve in FY13. While tax revenues are projected to grow modestly, the City still faces the threat of cuts from the state and federal governments and there is a real possibility of another slow down in the economy.

The FY13 general fund budget assumes that Philadelphia's economy will slowly recover from the recession and the state and federal governments will take responsible budget actions. The budget's projections were made in conjunction with a revenue forecasting consultant, and after discussions with leading economists at a meeting at the Federal Reserve Bank of Philadelphia. Total tax revenues are estimated at \$2.614 billion, an increase of \$77 million or 3.0% over FY12's projections.

In the FY13 budget, total revenues increase \$21 million, or 0.6%, largely due to the combination of a \$20 million additional contribution to the School District funded by an increase in the City portion of the property tax, the tax growth described above, and the elimination of several one-time revenue sources received in FY12. The largest of these one-time revenues were \$34 million of State Pension Aid, \$12.5 million from the Parametric Garage for amounts owed to the City, and \$11 million in amounts due related to Love Park Garage. In the FY13 budget, total expenses increase 3.8% in large part due to increases in pensions, health/medical costs, and debt service. After several years of painful budget cuts, the FY13 budget holds departmental spending relatively flat.

The FY13 budget includes \$37.8 million of investments:

- \$20 million grant for the School District of Philadelphia which is being funded by an increase in the Real Property Tax.
- \$9.0 million for the Public Property Department for the initial design work for a new police headquarters, city morgue, and health offices co-located at 4601 Market Street. This is a consolidation which could provide needed facility upgrades while allowing the sale of existing

City assets and revitalizing part of West Philadelphia in need of investment. The City requested \$9.0 million from PICA for this one-time cost.

- \$4.1 million for the Police Department will fund the hiring of close to 400 officers by the end of FY13 to increase the uniform officer level to 6,500 and to compensate for expected levels of employee retirement.
- \$1.2 million for the Office of Supportive Housing for housing contracts to replace beds available at the Ridge Avenue Center which is closing.
- \$1.1 million of additional funding for the Office of Property Assessment towards the complete overhaul of the property assessment system which is scheduled to be completed by February 2013.
- \$734,000 to fund a maintenance team in the Public Property Department to prevent deferring maintenance in City buildings.
- \$200,000 for the Managing Director's Office to fund anti-violence initiatives across the City.

The projected general fund balance level for FY13 is \$81.3 million. While that fund balance is a significant turnaround from recent deficits, it is still far below fund balance amounts recommended by the Government Finance Officers Association.

City of Philadelphia

**FISCAL 2013 OPERATING BUDGET
As Approved by the Council - June 2012**

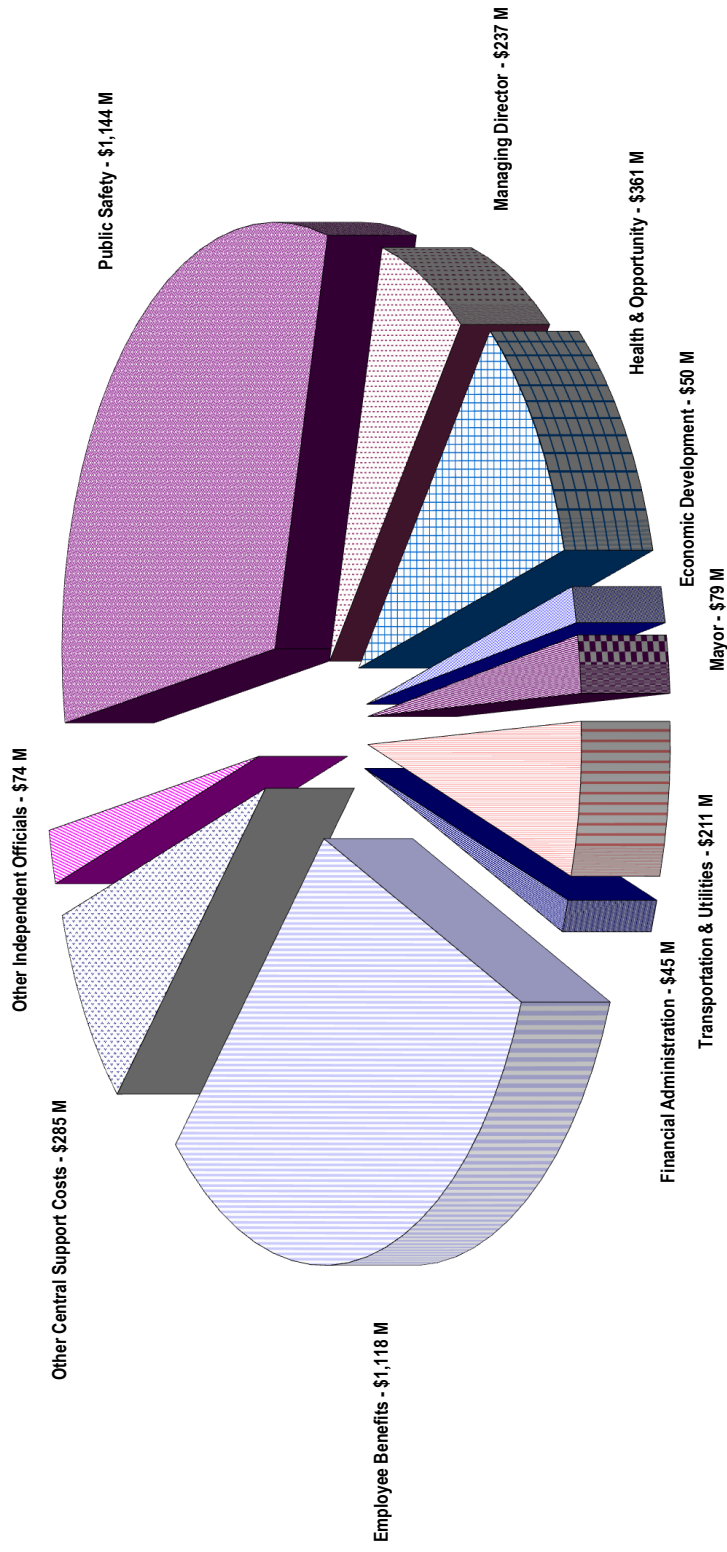
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2013 Obligations By Category

Total Amount of Funds: \$3.604 Billion



**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2011, 2012 & 2013**

(Amounts in Thousands of Dollars)

	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>11 to 12 % Change</u>	<u>FY 2013 Approved</u>	<u>12 to 13 % Change</u>
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax	1,143,143	1,180,480	3.27%	1,220,105	3.36%
Real Estate Tax	482,725	498,456	3.26%	514,905	3.30%
Business Income & Receipts	376,946	391,370	3.83%	394,920	0.91%
Real Estate Transfer Tax	116,644	118,352	1.46%	124,541	5.23%
Sales Tax	244,585	250,175	2.29%	259,317	3.65%
Other Taxes	95,103	98,314	3.38%	100,610	2.34%
Total Taxes	<u>2,459,146</u>	<u>2,537,147</u>	3.17%	<u>2,614,398</u>	3.04%
<u>Local Non-Tax Revenue</u>	280,027	251,544	-10.17%	246,253	-2.10%
<u>Other Governments & Public Agencies</u>					
State (Note 1)	542,224	239,260	-55.87%	248,196	3.73%
Federal (Note 1)	165,408	90,407	-45.34%	38,926	-56.94%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	47,025	66,692	41.82%	46,907	-29.67%
Total Other Governments	<u>772,657</u>	<u>414,359</u>	-46.37%	<u>352,029</u>	-15.04%
PICA City Account	293,844	290,520	-1.13%	301,788	3.88%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	54,620	53,028	-2.91%	53,253	0.42%
Total General Fund Revenue	<u>3,860,294</u>	<u>3,546,598</u>	-8.13%	<u>3,567,721</u>	0.60%

Note 1: The reduction in State and Federal funding in Fiscal Years 2012 and 2013 is largely is the result of transferring the majority of the Department of Human Services Revenues and Obligations to the Grants Revenue Fund.

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	358,704	356,754		367,833	
Less: Debt Service	64,860	66,234		66,045	
Net PICA City Account	<u>293,844</u>	<u>290,520</u>		<u>301,788</u>	
PICA Wage, Earnings & Net Profits Tax	358,704	356,754		367,833	
City Wage, Earnings & Net Profits Tax	<u>1,143,143</u>	<u>1,180,480</u>		<u>1,220,105</u>	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>1,501,847</u>	<u>1,537,234</u>	2.36%	<u>1,587,938</u>	3.30%

City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of dollars)

<u>Revenue Source</u>	<u>FY 2011 Actual</u>	<u>Percent of Total</u>	<u>FY 2012 Estimate</u>	<u>Percent of Total</u>	<u>FY 2013 Approved</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<u>TAX REVENUE</u>							
Wage Earnings & Net Profits Tax	1,143,143	29.6%	1,180,480	33.3%	1,220,105	34.2%	34.2%
Real Estate Tax	482,725	12.5%	498,456	14.1%	514,905	14.4%	48.6%
Business Privilege Tax	376,946	9.8%	391,370	11.0%	394,920	11.1%	59.7%
Real Estate Transfer Tax	116,644	3.0%	118,352	3.3%	124,541	3.5%	63.2%
Sales Tax	244,585	6.3%	250,175	7.1%	259,317	7.3%	70.5%
Other Taxes	95,103	2.5%	98,314	2.8%	100,610	2.8%	73.3%
Total Tax Revenue	<u>2,459,146</u>	<u>63.7%</u>	<u>2,537,147</u>	<u>71.5%</u>	<u>2,614,398</u>	<u>73.3%</u>	<u>73.3%</u>
<u>LOCAL NON-TAX REVENUE</u>	<u>280,027</u>	<u>7.3%</u>	<u>251,544</u>	<u>7.1%</u>	<u>246,253</u>	<u>6.9%</u>	<u>80.2%</u>
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State (Note 1)	542,224	14.0%	239,260	6.7%	248,196	7.0%	87.1%
Federal (Note 1)	165,408	4.3%	90,407	2.5%	38,926	1.1%	88.2%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%	88.7%
Other Agencies & Adjustments	47,025	1.2%	66,692	1.9%	46,907	1.3%	90.0%
Total Revenue - Other Govts.	<u>772,657</u>	<u>20.0%</u>	<u>414,359</u>	<u>11.7%</u>	<u>352,029</u>	<u>9.9%</u>	<u>90.0%</u>
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	8,984	0.2%	9,029	0.3%	9,982	0.3%	90.3%
Aviation Fund	2,668	0.1%	3,500	0.1%	3,570	0.1%	90.4%
Other Funds	42,968	1.1%	40,499	1.1%	39,701	1.1%	91.5%
Total Revenue - Other City Funds	<u>54,620</u>	<u>1.4%</u>	<u>53,028</u>	<u>1.5%</u>	<u>53,253</u>	<u>1.5%</u>	<u>91.5%</u>
<u>PICA CITY ACCOUNT</u>	<u>293,844</u>	<u>7.6%</u>	<u>290,520</u>	<u>8.2%</u>	<u>301,788</u>	<u>8.5%</u>	<u>100%</u>
TOTAL GENERAL FUND	<u><u>3,860,294</u></u>	<u>100.0%</u>	<u><u>3,546,598</u></u>	<u>100.0%</u>	<u><u>3,567,721</u></u>	<u>100.0%</u>	<u>100%</u>

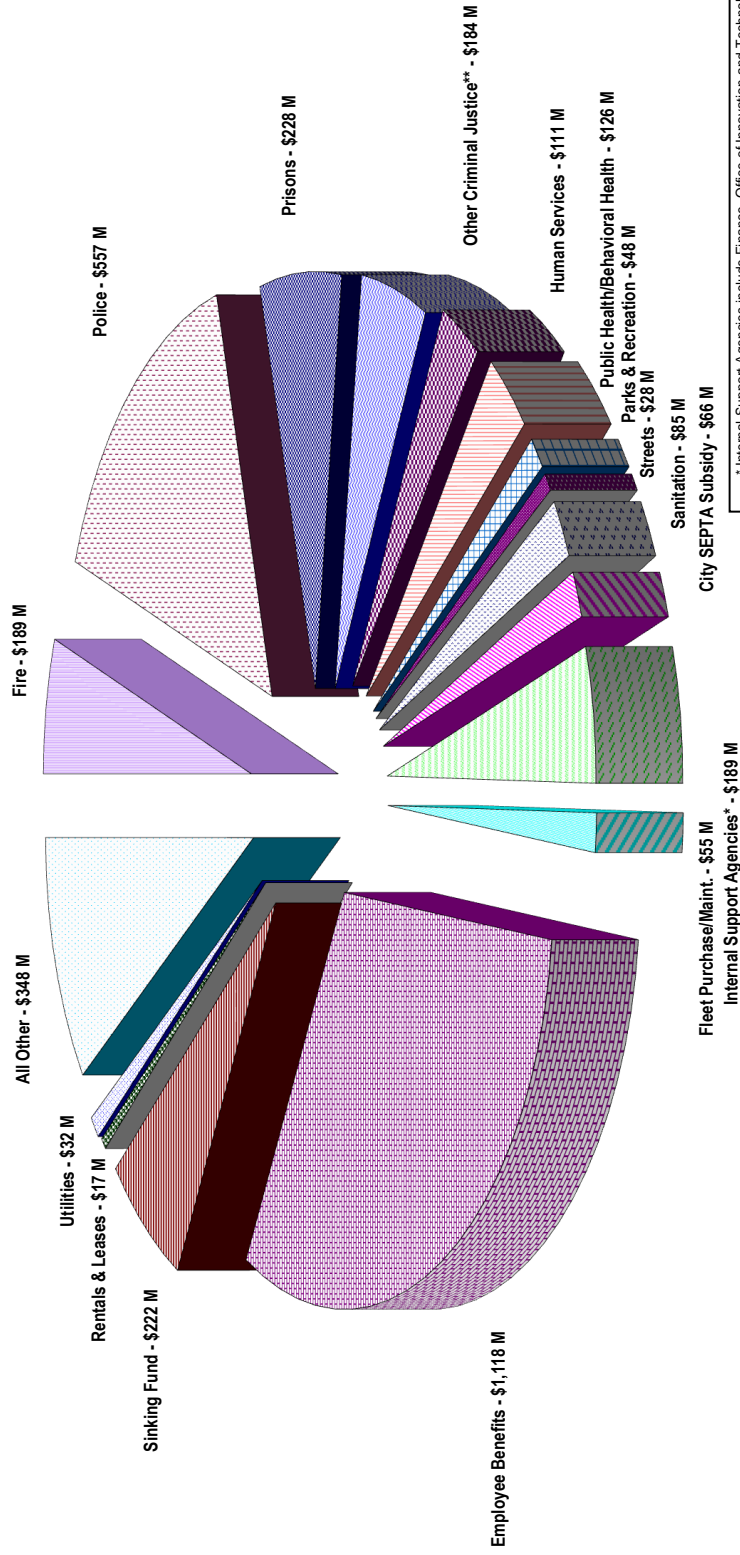
Note 1: The reduction in State and Federal funding in Fiscal Year 2012 is largely the result of transferring the majority of the Department of Human Services Revenues and Obligations to the Grants Revenue Fund.

City of Philadelphia
General Fund Fiscal Years 2011, 2012 & 2013
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
City Wage Tax	1,134,317	1,168,428	1,207,814
<u>PICA Wage Tax</u>	<u>347,237</u>	<u>349,121</u>	<u>360,022</u>
Total Wage Tax	1,481,554	1,517,549	1,567,836
City Net Profits Tax	8,827	12,052	12,291
<u>PICA Net Profits Tax</u>	<u>11,466</u>	<u>7,633</u>	<u>7,811</u>
Total Net Profits Tax	20,293	19,685	20,102
Total City & PICA Wage & Net Profits	<u>1,501,847</u>	<u>1,537,234</u>	<u>1,587,938</u>
PICA Wage Tax	347,237	349,121	360,022
<u>PICA Net Profits Tax</u>	<u>11,466</u>	<u>7,633</u>	<u>7,811</u>
Total PICA Tax	358,703	356,754	367,833
PICA Debt Service:			
- Series 2010	25,478	25,358	25,177
- Series 2009	41,044	41,026	41,018
Total Gross PICA Debt Service	<u>66,522</u>	<u>66,384</u>	<u>66,195</u>
Interest Earnings Offset	<u>1,662</u>	<u>150</u>	<u>150</u>
Total Net PICA Debt Service	64,860	66,234	66,045
Equals: PICA City Account	<u>293,843</u>	<u>290,520</u>	<u>301,788</u>

City of Philadelphia Fiscal Year 2013 Obligations General Fund

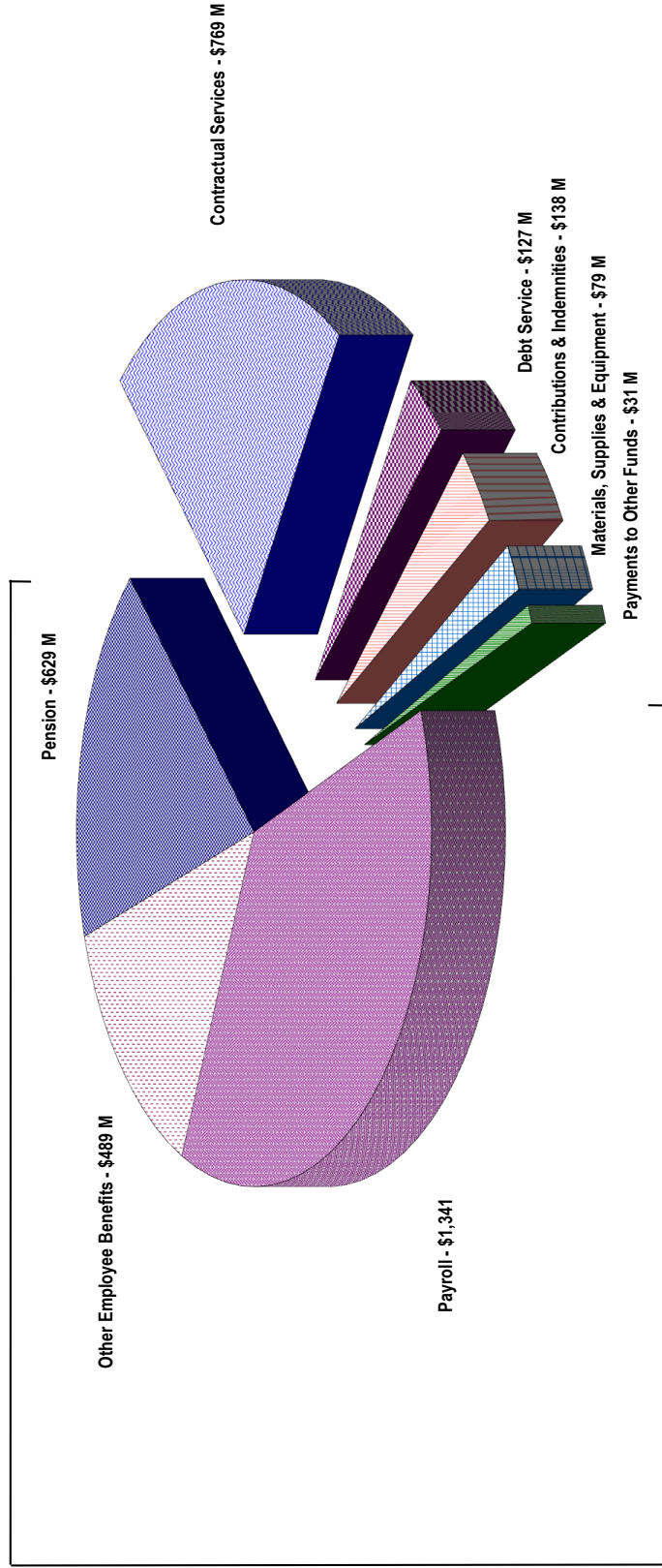
Total Amount of Funds: \$3.604 Billion



* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor Relations, Law, Personnel, Procurement, Revenue, and Public Property.
 ** Other Criminal Justice Agencies include District Attorney, First Judicial District, Legal Services (including Defender's Association), Sheriff's Office, and Witness Fees.

City of Philadelphia Fiscal Year 2013 Obligations By Type of Expenditure General Fund

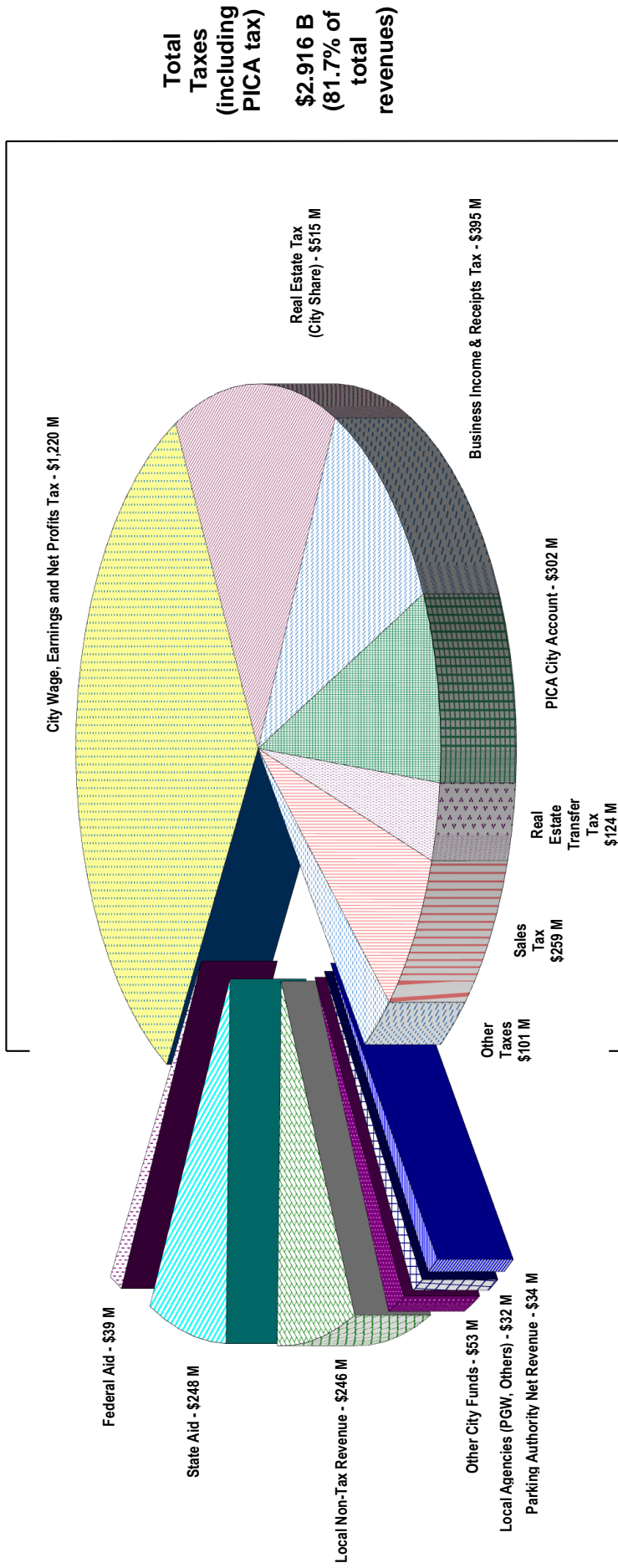
Total Amount of Funds: \$3.604 Billion



Total Personnel Costs
\$2.46 B
(68.2% of total anticipated obligations)

City of Philadelphia Fiscal Year 2013 Estimated Revenues General Fund

Total Amount of Funds: \$3.568 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2011, 2012 & 2013**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>11 to 12 % Change</u>	<u>FY 2013 Approved</u>	<u>12 to 13 % Change</u>
Personal Services (wages, salaries)	1,360,362	1,343,792	-1.22%	1,341,313	-0.18%
Employee Benefits	967,059	1,027,903	6.29%	1,118,257	8.79%
Purchase of Services (contracts, leases)	1,127,817	757,777	-32.81%	768,574	1.42%
Materials, Supplies & Equipment	78,281	84,332	7.73%	79,290	-5.98%
Contributions, Indemnities, etc.	111,070	118,161	6.38%	137,862	16.67%
Debt Service	110,414	111,339	0.84%	127,433	14.45%
Advances	0	0	n/a	0	n/a
Payments to Other Funds	30,292	27,066	-10.65%	31,138	15.04%
Total Obligations	<u>3,785,294</u>	<u>3,470,370</u>	<u>-8.32%</u>	<u>3,603,867</u>	<u>3.85%</u>
Total Revenue	<u>3,860,294</u>	<u>3,546,598</u>	<u>-8.13%</u>	<u>3,567,721</u>	<u>0.60%</u>
Operating Surplus/(Deficit)	75,000	76,228		(36,146)	
Adjustments to Prior Years	39,120	22,650		18,500	
Adjusted Operating Surplus/(Deficit)	114,120	98,878		(17,646)	
Prior Year Cum. Surplus/(Deficit)	(114,028)	92		98,970	
Fund Balance	<u>92</u>	<u>98,970</u>		<u>81,324</u>	

Note 1: The reduction in certain obligation line items in Fiscal Year 2012 is largely the result of transferring the majority of the Department of Human Services obligations to the Grants Revenue Fund.

City of Philadelphia
Adopted General Fund Budget for Fiscal Year 2013
Allocation by Category
(Amounts in Thousands \$)

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.		Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
PUBLIC SAFETY		1,143,465	31.86%	MAYOR		78,851	2.20%
Police Department	556,818			Mayor's Office	3,911		
Fire Dept. (Incl. Emergency Medical Services)	189,305			Labor Relations	541		
District Attorney	31,055			School District	48,990		
First Judicial District	101,370			Community College	25,409		
Prisons	227,851						
Legal Services	37,066						
MANAGING DIRECTOR		237,472	6.62%	TRANSPORTATION & UTILITIES		210,739	5.87%
Managing Director's Office	32,410			SEPTA	66,360		
Records	4,009			Sanitation Division	84,570		
Fleet Management	55,374			Streets Department	27,248		
Public Property	65,028			Mayor's Office of Transportation	546		
Procurement	4,152			Utilities (Gas, Electric, Steam)	32,015		
Off. of Human Resources (Inc. Civil Service Comm.)	5,514						
Office of Innovation and Technology	70,044						
Mural Arts	941			FINANCIAL ADMINISTRATION		45,366	1.26%
				Office of the Director of Finance	13,426		
HEALTH & OPPORTUNITY		360,581	10.05%	Revenue Department	19,338		
Human Services Department	111,038			City Treasurer	887		
Public Health Department (Inc. Behavioral Health)	125,918			Office of Property Assessment	11,715		
Parks and Recreation Dept.	47,781						
Homeless & Housing Assistance	42,161			EMPLOYEE BENEFITS		1,118,257	31.16%
Free Library	33,683						
				OTHER CENTRAL SUPPORT COSTS		284,971	7.94%
ECONOMIC DEVELOPMENT & Arts & Culture		49,945	1.39%	Law Department	12,771		
Commerce Department	3,976			Sinking Fund	222,474		
City Representative	890			Indemnities	32,458		
Licenses & Inspections (Inc. L & I Boards)	22,240			Space Rentals/Leases	17,268		
Convention Center Authority	15,000						
City Planning	2,212			OTHER INDEPENDENT OFFICIALS		74,220	2.07%
Historical Commission	388			City Council	35,549		
Office of Arts and Culture	2,670			Register of Wills	3,331		
Atwater Kent Museum	269			City Commissioner	8,847		
Art Museum	2,300			Auditing	7,450		
				Board of Ethics	898		
				Board of Revision of Taxes	708		
				Sheriff	14,089		
				Human Relations	1,998		
				Inspector General	1,256		
				Youth Commission	94		
TOTAL		3,603,867	100%				

City of Philadelphia

**FISCAL 2013 OPERATING BUDGET
As Approved by the Council - June 2012**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2013 OPERATING BUDGET				FISCAL YEARS 2011, 2012, AND 2013					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Summary				All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		2,648,092	2,728,952	2,731,347	2,810,372	79,025	2.9%	
2	Locally Generated Non-Tax		1,195,312	1,296,264	1,196,934	1,292,042	95,108	7.9%	
3	Revenue from Other Governments		2,556,077	3,092,746	2,884,496	2,964,681	80,185	2.8%	
4	Subtotal (1+2+3)		6,399,481	7,117,962	6,812,777	7,067,095	254,318	3.7%	
5	Revenue from Other Funds of the City		101,697	146,563	135,870	169,803	33,933	25.0%	
6	Total - Revenue (4+5)		6,501,178	7,264,525	6,948,647	7,236,898	288,251	4.1%	
7	Other Sources		17,521	0	0	0	0	n/a	
8	Total Revenue and Other Sources (6+7)		6,518,699	7,264,525	6,948,647	7,236,898	288,251	4.1%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		1,620,690	1,700,192	1,695,964	1,719,488	23,524	1.4%	
10	Personal Services - Pensions		563,038	655,688	666,655	747,421	80,766	12.1%	
11	Personal Services - Other Employee Benefits		557,891	588,085	579,465	593,649	14,184	2.4%	
12	Subtotal - Employee Compensation (9+10+11)		2,741,619	2,943,965	2,942,084	3,060,558	118,474	4.0%	
13	Purchase of Services		2,892,925	3,278,253	3,122,122	3,165,218	43,096	1.4%	
14	Materials, Supplies and Equipment		154,271	193,108	174,507	195,203	20,696	11.9%	
15	Contributions, Indemnities and Taxes		160,532	171,816	173,563	198,371	24,808	14.3%	
16	Debt Service		398,405	457,770	410,558	441,968	31,410	7.7%	
17	Capital Budget Financing		0	0	0	0	0	n/a	
18	Advances and Miscellaneous Payments		0	144,001	0	120,000	120,000	n/a	
19	Subtotal (12 thru 17)		6,347,752	7,188,913	6,822,834	7,181,318	358,484	5.3%	
20	Payments to Other Funds		155,768	171,229	149,589	226,864	77,275	51.7%	
21	Total Obligations / Appropriations (19+20)		6,503,520	7,360,142	6,972,423	7,408,182	435,759	6.2%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		15,179	(95,617)	(23,776)	(171,284)	(147,508)	620.4%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		20,035	65,378	169,386	251,498	82,112	48.5%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		137,588	65,675	58,675	58,675	0	0.0%	
25	Revenue Adjustments - Net		(3,417)	0	0	0	0	n/a	
26	Prior Period Adjustments - Net		1	0	38,315	0	(38,315)	-100.0%	
27	Other Adjustments - Net		0	74,000	8,898	52,000	43,102	484.4%	
28	Subtotal Net Adjustments (24 thru 27)		134,172	139,675	105,888	110,675	4,787	4.5%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		154,207	205,053	275,274	362,173	86,899	31.6%	
30	Residual Equity Transfer		0	0	0	0	0	n/a	
31	Fund Balance Available for Appropriation June 30 (22+29+31)		169,386	109,436	251,498	190,889	(60,609)	-24.1%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2011, 2012, AND 2013					
FISCAL 2013 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	2,459,146	2,539,452	2,537,147	2,614,398	77,251	3.0%	
2	Locally Generated Non-Tax	IA-2	280,027	259,959	251,544	246,253	(5,291)	-2.1%	
3	Revenue from Other Governments	IA-3	1,066,501	651,800	704,879	653,817	(51,062)	-7.2%	
4	Subtotal (1+2+3)		3,805,674	3,451,211	3,493,570	3,514,468	20,898	0.6%	
5	Revenue from Other Funds of the City	IA-4	54,620	51,510	53,028	53,253	225	0.4%	
6	Total - Revenue (4+5)		3,860,294	3,502,721	3,546,598	3,567,721	21,123	0.6%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		3,860,294	3,502,721	3,546,598	3,567,721	21,123	0.6%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		1,360,362	1,330,088	1,343,792	1,341,313	(2,479)	-0.2%	
10	Personal Services - Pensions		485,208	554,325	554,325	629,106	74,781	13.5%	
11	Personal Services - Other Employee Benefits		481,850	468,378	473,578	489,151	15,573	3.3%	
12	Subtotal - Employee Compensation (9+10+11)		2,327,420	2,352,791	2,371,695	2,459,570	87,875	3.7%	
13	Purchase of Services		1,127,817	758,994	757,777	768,574	10,797	1.4%	
14	Materials, Supplies and Equipment		78,281	78,960	84,332	79,290	(5,042)	-6.0%	
15	Contributions, Indemnities and Taxes		111,070	117,544	118,161	137,862	19,701	16.7%	
16	Debt Service		110,414	130,739	111,339	127,433	16,094	14.5%	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		0	4,000	0	0	0	n/a	
19	Subtotal (12 thru 17)		3,755,002	3,443,028	3,443,304	3,572,729	129,425	3.8%	
20	Payments to Other Funds		30,292	27,066	27,066	31,138	4,072	15.0%	
21	Total Obligations / Appropriations (19+20)		3,785,294	3,470,094	3,470,370	3,603,867	133,497	3.8%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		75,000	32,627	76,228	(36,146)	(112,374)	-147.4%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(114,028)	3,454	92	98,970	98,878	107476.1%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		39,119	24,500	24,500	24,500	0	0.0%	
25	Revenue Adjustments - Net		0	0	0	0	0	n/a	
26	Prior Period Adjustments - Net		1	0	0	0	0	n/a	
27	Other Adjustments - Net		0	0	(1,850)	(6,000)	(4,150)	224.3%	
28	Subtotal Net Adjustments (24 thru 27)		39,120	24,500	22,650	18,500	(4,150)	-18.3%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		(74,908)	27,954	22,742	117,470	94,728	416.5%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (22+29+31)		92	60,581	98,970	81,324	(17,646)	-17.8%	

CITY OF PHILADELPHIA
FISCAL 2013 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Taxes		IA-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
A. Real Property							
1	1. Current	454,747	449,243	463,456	479,905	16,449	3.5%
2	2. Prior	27,978	37,500	35,000	35,000	0	0.0%
3	Subtotal	482,725	486,743	498,456	514,905	16,449	3.3%
B. Wage and Earnings							
4	1. Current	1,127,455	1,176,577	1,158,428	1,197,814	39,386	3.4%
5	2. Prior	6,862	12,000	10,000	10,000	0	0.0%
6	Subtotal	1,134,317	1,188,577	1,168,428	1,207,814	39,386	3.4%
C. Business Taxes							
1. Business Income & Receipts							
9	a. Current & Prior	376,946	369,320	391,370	394,920	3,550	0.9%
2. Net Profits							
10	a. Current	5,740	14,968	9,552	9,791	239	2.5%
11	b. Prior	3,086	2,500	2,500	2,500	0	0.0%
12	Subtotal	8,826	17,468	12,052	12,291	239	2.0%
13	Total, Business Taxes	385,772	386,788	403,422	407,211	3,789	0.9%
D. Other Taxes							
14	1. Sales	244,585	256,450	250,175	259,317	9,142	3.7%
15	2. Amusement	20,767	21,631	21,631	22,064	433	2.0%
16	3. Real Property Transfer	116,644	120,852	118,352	124,541	6,189	5.2%
17	4. Parking	71,596	74,305	73,305	75,138	1,833	2.5%
18	5. Smokeless Tobacco	286	1,000	628	631	3	0.5%
19	6. Other	2,454	3,106	2,750	2,778	28	1.0%
20	Subtotal	456,332	477,344	466,841	484,468	17,627	3.8%
21	Total, Taxes	2,459,146	2,539,452	2,537,147	2,614,398	77,251	3.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	23,256	17,600	18,280	18,180	(100)	-0.5%
2	Telephone Commissions	1,155	1,000	846	875	29	3.4%
3	Other	398	110	200	235	35	17.5%
4	Subtotal	24,809	18,710	19,326	19,290	(36)	-0.2%
Mayor							
5	Other	34	3	38	3	(35)	-92.1%
Managing Director							
6	Strategic Marketing Fees	0	1,400	0	0	0	n/a
7	Other	62	275	350	575	225	64.3%
8	Subtotal	62	1,675	350	575	225	64.3%
Police							
9	Prior Year Reimb. - Special Services	2,761	3,000	3,203	3,000	(203)	-6.3%
10	State License - Carry Firearms	106	120	157	120	(37)	-23.6%
11	Towing of Recovered Stolen Vehicles	50	0	44	50	6	13.6%
12	Other	984	650	868	600	(268)	-30.9%
13	Subtotal	3,901	3,770	4,272	3,770	(502)	-11.8%
Streets							
14	Survey Charges	890	1,250	783	850	67	8.6%
15	Street Permits	1,719	1,500	2,459	2,150	(309)	-12.6%
16	Prior Year Reimbursements	25	50	8	25	17	212.5%
17	Collection Fees - Housing Authority	1,499	1,500	1,621	1,500	(121)	-7.5%
18	Right of Way Fees	487	700	612	700	88	14.4%
19	Disposal of Salvage (Recycling)	4,760	3,000	6,470	5,000	(1,470)	-22.7%
20	Commercial Property Collection Fee	5,227	14,031	7,726	7,919	193	2.5%
21	Other	2,086	1,995	1,475	995	(480)	-32.5%
22	Subtotal	16,693	24,026	21,154	19,139	(2,015)	-9.5%
Fire							
23	Emergency Medical Services	34,393	36,900	27,215	36,900	9,685	35.6%
24	Other	805	300	520	500	(20)	-3.8%
25	Subtotal	35,198	37,200	27,735	37,400	9,665	34.8%
Public Health							
26	Payments for Patient Care - Health Ctrs.	7,835	7,455	8,664	8,460	(204)	-2.4%
27	Pharmacy Fees	2,247	2,000	2,058	2,000	(58)	-2.8%
28	Environmental User Fees	2,188	2,200	2,130	2,140	10	0.5%
29	Other	1,400	502	719	500	(219)	-30.5%
30	Subtotal	13,670	12,157	13,571	13,100	(471)	-3.5%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Parks & Recreation</u>							
31	Other Leases	383	300	278	380	102	36.7%
32	Rent from Land, Buildings & Real Estate	61	15	87	60	(27)	-31.0%
33	Permits	0	0	0	1,254	1,254	n/a
34	Other	654	994	1,190	350	(840)	-70.6%
35	Subtotal	1,098	1,309	1,555	2,044	489	31.4%
<u>Public Property</u>							
36	Rent from Real Estate	699	600	683	650	(33)	-4.8%
37	PATCO Lease Payment	3,060	3,418	3,111	3,200	89	2.9%
38	Commissions - Transit Shelters & Other Leases	598	0	1,348	1,000	(348)	-25.8%
39	Sale of Capital Assets	5,423	2,500	1,737	2,500	763	43.9%
40	Prior Year Refunds / Reimbursements	949	1,100	1,217	1,100	(117)	-9.6%
41	Other	60	1,000	506	50	(456)	-90.1%
42	Subtotal	10,789	8,618	8,602	8,500	(102)	-1.2%
<u>Human Services</u>							
43	Payments for Children's Care	3,788	0	0	0	0	n/a
44	Other	1,870	0	0	0	0	n/a
45	Subtotal	5,658	0	0	0	0	n/a
<u>Prisons</u>							
46	Work Release Board Fees	136	200	117	150	33	28.2%
47	Inmate Account Fees	245	308	364	325	(39)	-10.7%
48	Other	15	42	180	75	(105)	-58.3%
49	Subtotal	396	550	661	550	(111)	-16.8%
<u>Office of Supportive Housing</u>							
50	Payments for Patient's Care	1,079	1,300	873	1,000	127	14.5%
51	Other	9	38	20	20	0	0.0%
52	Subtotal	1,088	1,338	893	1,020	127	14.2%
<u>Fleet Management</u>							
53	Sale of Vehicles	518	700	220	500	280	127.3%
54	Fuel and Warranty Reimbursements	2,758	2,000	2,473	2,000	(473)	-19.1%
55	Other	606	100	357	300	(57)	-16.0%
56	Subtotal	3,882	2,800	3,050	2,800	(250)	-8.2%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Licenses and Inspections							
Licenses & Permits:							
57	Amusement	17	40	25	20	(5)	-20.0%
58	Health and Sanitation	16,712	16,900	18,116	17,000	(1,116)	-6.2%
59	Police and Fire Protection	721	732	861	735	(126)	-14.6%
60	Street Use	2,527	2,575	2,283	2,600	317	13.9%
61	Professional and Occupational	740	808	1,592	820	(772)	-48.5%
62	Building Structure and Equipment	15,911	16,060	16,405	16,800	395	2.4%
63	Business	3,711	3,762	3,674	778	(2,896)	-78.8%
64	Other Licenses and Permits	454	505	121	215	94	77.7%
65	Code Violation Fines	508	530	695	550	(145)	-20.9%
66	Other	4,700	4,575	5,990	4,750	(1,240)	-20.7%
67	Subtotal	46,001	46,487	49,762	44,268	(5,494)	-11.0%
Zoning Board of Adjustment							
68	Accelerated Review Fees	231	300	262	300	38	14.5%
69	Zoning Permits	360	375	375	375	0	0.0%
70	Subtotal	591	675	637	675	38	6.0%
Records							
71	Recording of Legal Instrument Fees	10,296	11,000	11,292	11,700	408	3.6%
72	Preparation of Records	385	350	379	400	21	5.5%
73	Commission on Tax Stamps	416	620	373	450	77	20.6%
74	Accident Investigation Reports	1,621	1,700	1,282	1,700	418	32.6%
75	Document Technology Fee	2,062	2,500	2,141	2,250	109	5.1%
76	Other	643	900	653	900	247	37.8%
77	Subtotal	15,423	17,070	16,120	17,400	1,280	7.9%
Director of Finance							
78	Prior Year Refunds	240	200	281	200	(81)	-28.8%
79	Solid Waste Code Violation Fees (SWEEP)	5,230	3,750	4,478	4,250	(228)	-5.1%
80	Burglar Alarm License Fees	3,139	2,800	3,082	2,800	(282)	-9.1%
81	False Burglar Alarm Fines	1,918	1,800	1,856	1,800	(56)	-3.0%
82	Reimbursement - Prior Year Expenditures	8,102	2,170	5,333	2,150	(3,183)	-59.7%
83	Reimbursement - Prescription Program	2,135	1,500	1,873	1,500	(373)	-19.9%
84	Health Benefit Charges	1,077	1,200	1,000	1,050	50	5.0%
85	Other	10	0	4	10	6	150.0%
86	Subtotal	21,851	13,420	17,907	13,760	(4,147)	-23.2%

CITY OF PHILADELPHIA
FISCAL 2013 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
Revenue							
87	Miscellaneous Fines	70	100	106	75	(31)	-29.2%
88	Search Costs	11	45	0	0	0	n/a
89	Non-Profit Organization Voluntary Contrib.	2,358	3,240	2,433	2,400	(33)	-1.4%
90	Casino Settlement Agreement Payments	436	0	2,119	2,150	31	1.5%
91	Other	1,458	305	1,718	750	(968)	-56.3%
92	Subtotal	4,333	3,690	6,376	5,375	(1,001)	-15.7%
Procurement							
93	Performance Bonds	102	265	140	200	60	42.9%
94	Master Bid Bonds	36	88	58	100	42	72.4%
95	Bid Application Fees	190	165	233	200	(33)	-14.2%
96	Other	305	350	265	300	35	13.2%
97	Subtotal	633	868	696	800	104	14.9%
City Treasurer							
98	Interest Earnings	4,365	6,226	2,226	2,226	0	0.0%
99	Other	868	600	525	600	75	14.3%
100	Subtotal	5,233	6,826	2,751	2,826	75	2.7%
Commerce							
101	Other	194	336	286	352	66	23.1%
Law							
102	Legal Fees and Charges	146	250	206	250	44	21.4%
103	Court Awarded Damages	676	950	281	500	219	77.9%
104	Other	53	50	66	50	(16)	-24.2%
105	Subtotal	875	1,250	553	800	247	44.7%
Board of Ethics							
106	Other	11	50	88	103	15	17.0%
City Planning Commission							
107	Other	2	1	2	2	0	0.0%
Free Library							
108	Library Fines	253	277	276	277	1	0.4%
109	Other	1,033	925	659	1,067	408	61.9%
110	Subtotal	1,286	1,202	935	1,344	409	43.7%
Personnel							
111	Other	3	0	2	2	0	0.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
Office of Property Assessment							
112	Other	2	4	0	2	2	n/a
Auditing							
113	Other	95	50	140	50	(90)	-64.3%
Board of Revision of Taxes							
114	Other	1	0	2	1	(1)	-50.0%
Clerk of Quarter Sessions							
115	Other Fines	311	0	0	0	0	n/a
116	Court Costs, Fees and Charges	4,938	0	0	0	0	n/a
117	Bail Forfeited	7,564	0	0	0	0	n/a
118	Cash Bail Fees	3,763	0	0	0	0	n/a
119	Other	22	0	0	0	0	n/a
120	Subtotal	16,598	0	0	0	0	n/a
Register of Wills							
121	Court Costs, Fees and Charges	623	1,544	639	700	61	9.5%
122	Recording Fees	2,244	2,000	2,244	2,400	156	7.0%
123	Other	734	650	722	800	78	10.8%
124	Subtotal	3,601	4,194	3,605	3,900	295	8.2%
District Attorney							
125	Other	2	25	2	2	0	0.0%
Sheriff							
126	Sheriff Fees	821	3,000	3,312	3,350	38	1.1%
127	Commission Fees	2,065	4,300	2,281	2,300	19	0.8%
128	Sheriff Mileage Fees	31	200	0	0	0	n/a
129	Interest Earnings	267	1,500	0	100	100	n/a
130	Other	77	50	174	50	(124)	-71.3%
131	Subtotal	3,261	9,050	5,767	5,800	33	0.6%
City Commissioners							
132	Other	18	30	32	25	(7)	-21.9%
First Judicial District							
133	Traffic Court Fines	8,285	9,750	7,359	7,750	391	5.3%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	First Judicial District - Clerk of Courts						
134	Other Fines	0	600	311	350	39	12.5%
135	Bail Forfeited	0	1,300	3,419	2,000	(1,419)	-41.5%
136	Forfeited Bail Bonds	0	0	1,276	1,300	24	1.9%
137	Court Costs, Fees and Charges	0	1,500	2,922	1,750	(1,172)	-40.1%
138	Cash Bail Fees	0	4,500	2,367	2,500	133	5.6%
139	Other	0	125	2,502	125	(2,377)	-95.0%
140	Subtotal	0	8,025	12,797	8,025	(4,772)	-37.3%
	First Judicial District						
141	Court Costs, Fees and Charges	23,135	20,500	22,526	22,750	224	1.0%
142	Other Fines	1,416	3,250	1,257	1,500	243	19.3%
143	Other	575	1,050	282	550	268	95.0%
144	Subtotal	25,126	24,800	24,065	24,800	735	3.1%
145	Other Adjustments	9,324	0	453	0	(453)	-100.0%
146	Total, Locally Generated Non-Tax Revenues	280,027	259,959	251,544	246,253	(5,291)	-2.1%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013**

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
	Managing Director						
	Federal:						
1	Emergency Management Performance	151	100	151	151	0	0.0%
2	Disaster Assistance - Snow Removal	3,145	0	0	0	0	n/a
3	Subtotal	3,296	100	151	151	0	0.0%
	Police						
	State:						
4	Reimbursement - Police Academy Training	108	2,350	73	75	2	2.7%
	Streets						
	Federal:						
5	Highways	249	650	365	650	285	78.1%
6	Bridge Design	1,150	500	884	500	(384)	-43.4%
7	Delaware Valley Reg. Planning Comm.	205	140	137	140	3	2.2%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	0	0.0%
9	PennDOT Bridge Design	215	200	166	200	34	20.5%
10	PennDOT Highways	0	10	0	10	10	n/a
11	Subtotal	4,319	4,000	4,052	4,000	(52)	-1.3%
	Fire						
	Federal:						
12	Urban Search & Rescue	137	0	425	300	(125)	-29.4%
	Public Health						
	Federal:						
13	Medicare - Outpatient / Health Centers	2,179	2,422	2,439	2,439	0	0.0%
14	Medicare - PNH	1,329	1,700	1,473	1,473	0	0.0%
15	Medical Assistance - Outpatient / Health Centers	3,003	5,420	6,467	5,401	(1,066)	-16.5%
16	Medical Assistance - PNH	19,112	18,649	19,029	19,029	0	0.0%
17	Summer Food Inspection	60	49	60	60	0	0.0%
	State:						
18	County Health	10,796	10,866	10,577	10,577	0	0.0%
19	Medical Assistance - Outpatient / Health Centers	2,449	4,436	5,292	4,418	(874)	-16.5%
20	Medical Assistance - PNH	15,637	15,258	15,569	15,569	0	0.0%
21	Subtotal	54,565	58,800	60,906	58,966	(1,940)	-3.2%
	Public Property						
	Other Governments:						
22	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013**

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Human Services						
	Federal:						
23	Temporary Assistance to Needy Families	45,404	0	4,223	0	(4,223)	-100.0%
24	Title IV-B Reimbursement	2,735	0	0	0	0	n/a
25	Title IV-E Reimbursement	84,250	59,830	52,827	7,003	(45,824)	-86.7%
	State:						
26	Reimbursement - Act 148	341,705	0	0	42,860	42,860	n/a
27	Reimbursement - Act 148 Overmatch Recovery	0	0	0	0	0	n/a
28	Title IV-B State Match	729	0	0	0	0	n/a
29	Subtotal	474,823	59,830	57,050	49,863	(7,187)	-12.6%
	Prisons						
	Federal:						
30	SSA Prisoner Incentive Payments	380	325	455	350	(105)	-23.1%
31	State Criminal Alien Assist. Program	70	0	86	75	(11)	-12.8%
32	Subtotal	450	325	541	425	(116)	-21.4%
	Director of Finance						
	Federal:						
33	Medical Part D - Retirees	14	200	131	100	(31)	-23.7%
	State:						
34	Pension Aid - State Act 205	61,821	60,000	94,958	61,200	(33,758)	-35.6%
35	Juror Fee Reimbursement	427	650	500	500	0	0.0%
36	State Police Fines (Phila. County)	1,029	1,000	990	1,000	10	1.0%
37	Wage Tax Relief Funding	86,277	86,277	86,273	86,273	0	0.0%
38	Gaming - Local Share Assessment	0	8,800	3,323	4,130	807	24.3%
	Other Governments:						
39	PATCO Community Impact Fund	75	94	75	75	0	0.0%
40	PAID - Parametric Garage	0	0	12,767	500	(12,267)	-96.1%
41	Parking - Community College	195	120	125	125	0	0.0%
42	Reimbursement - PGW	1,700	0	0	0	0	n/a
43	Subtotal	151,538	157,141	199,142	153,903	(45,239)	-22.7%
	Revenue						
	Federal:						
44	Reimb. - Payment in Lieu of Taxes	3	0	3	3	0	0.0%
45	Tinicum Wildlife Preserve	2	3	2	2	0	0.0%
	Other Governments:						
46	PPA - Parking/Violation/Fines (on St.)	41,638	32,000	32,000	34,000	2,000	6.3%
47	PPA - Love Park Garage	0	0	11,386	1,200	(10,186)	-89.5%
48	Burlington County Bridge Comm.	0	7	7	7	0	0.0%
49	Subtotal	41,643	32,010	43,398	35,212	(8,186)	-18.9%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	City Treasurer						
	State:						
50	Retail Liquor License	1,118	1,200	1,190	1,125	(65)	-5.5%
51	Utility Tax Refund	3,598	4,000	3,596	3,596	0	0.0%
52	Subtotal	4,716	5,200	4,786	4,721	(65)	-1.4%
	Human Relations						
	Federal:						
53	Reimbursement - Deferred EEOC Cases	292	250	250	250	0	0.0%
	Office of Property Assessment						
	Other Governments:						
54	Reimbursement - Property Assessment	0	3,500	0	0	0	n/a
	District Attorney						
	State:						
55	Reimbursement - DA Salary	78	0	165	75	(90)	-54.5%
	First Judicial District						
	Federal:						
56	Title IV-E Reimbursement	1,538	300	1,000	1,000	0	0.0%
	State:						
57	Intensive Probation - Adult	3,965	4,750	3,650	3,650	0	0.0%
58	Intensive Probation - Juvenile	822	1,425	821	821	0	0.0%
59	Reimbursement - Court Costs	8,882	8,882	9,598	9,598	0	0.0%
60	Reimbursement - Attorney Fees	68	15	19	19	0	0.0%
61	Subtotal	15,275	15,372	15,088	15,088	0	0.0%
62	PICA City Account	293,844	290,922	290,520	301,788	11,268	3.9%
63	PICA - Excess Interest Earnings	1,863	0	0	9,000	9,000	n/a
64	PICA - J.P. Morgan Settlement	0	0	7,481	0	(7,481)	-100.0%
	Totals						
65	Federal	165,408	90,538	90,407	38,926	(51,481)	-56.9%
66	State	542,224	212,619	239,260	248,196	8,936	3.7%
67	Other Governments	63,471	53,721	81,841	62,907	(18,934)	-23.1%
68	PICA City Account	293,844	290,922	290,520	301,788	11,268	3.9%
69	Other Authorized Adjustments	1,554	4,000	2,851	2,000	(851)	-29.8%
70	Total, Revenue from Other Governments	1,066,501	651,800	704,879	653,817	(51,062)	-7.2%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IA-4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,754	10,245	8,529	9,382	853	10.0%
2	Excess interest on Sinking Fund Reserve	1,230	3,788	500	600	100	20.0%
3	Subtotal	8,984	14,033	9,029	9,982	953	10.6%
Aviation Fund							
4	Services performed & costs borne by the General Fund	2,668	3,500	3,500	3,570	70	2.0%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	1,647	1,762	1,762	750	(1,012)	-57.4%
6	911 Surcharge	36,955	28,965	35,487	35,701	214	0.6%
7	HAVA Grant Reimbursement	1,192	0	0	0	0	n/a
8	Subtotal	39,794	30,727	37,249	36,451	(798)	-2.1%
Other Funds							
9	Services performed & costs borne by the General Fund	3,174	3,250	3,250	3,250	0	0.0%
10	Total, Revenue from Other Funds	54,620	51,510	53,028	53,253	225	0.4%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2013 OPERATING BUDGET				FISCAL YEARS 2011, 2012, AND 2013					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water				020		IB			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IB-2	537,463	567,080	563,661	584,399	20,738	3.7%	
3	Revenue from Other Governments	IB-3	2,869	3,000	2,600	1,500	(1,100)	-42.3%	
4	Subtotal (1+2+3)		540,332	570,080	566,261	585,899	19,638	3.5%	
5	Revenue from Other Funds of the City	IB-4	27,138	70,160	57,675	85,990	28,315	49.1%	
6	Total - Revenue (4+5)		567,470	640,240	623,936	671,889	47,953	7.7%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		567,470	640,240	623,936	671,889	47,953	7.7%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		100,839	113,259	102,662	115,699	13,037	12.7%	
10	Personal Services - Pensions		42,169	52,672	52,672	56,068	3,396	6.4%	
11	Personal Services - Other Employee Benefits		42,279	43,130	43,130	43,130	0	0.0%	
12	Subtotal - Employee Compensation (9+10+11)		185,287	209,061	198,464	214,897	16,433	8.3%	
13	Purchase of Services		116,625	144,339	140,864	156,865	16,001	11.4%	
14	Materials, Supplies and Equipment		42,593	52,256	50,226	53,935	3,709	7.4%	
15	Contributions, Indemnities and Taxes		5,384	6,603	6,501	6,601	100	1.5%	
16	Debt Service		185,543	196,177	196,177	201,986	5,809	3.0%	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		535,432	608,436	592,232	634,284	42,052	7.1%	
20	Payments to Other Funds		54,263	51,804	51,704	57,605	5,901	11.4%	
21	Total Obligations / Appropriations (19+20)		589,695	660,240	643,936	691,889	47,953	7.4%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(22,225)	(20,000)	(20,000)	(20,000)	0	0.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		22,225	20,000	20,000	20,000	0	0.0%	
25	Revenue Adjustments - Net		0	0	--	--	0	n/a	
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (24 thru 27)		22,225	20,000	20,000	20,000	0	0.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		22,225	20,000	20,000	20,000	0	0.0%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (22+29+31)		0	0	0	0	0	n/a	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Water		020						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IB-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Fleet Management								
1	Sale of Vehicles & Equipment	13	120	100	120	20	20.0%	
Licenses & Inspections								
2	Miscellaneous	8	15	15	15	0	0.0%	
Water								
3	Sewer Charges to Other Municipalities	32,020	34,800	34,000	34,000	0	0.0%	
4	Water & Sewer Permits Issued by L&I	2,232	2,185	2,201	2,250	49	2.2%	
5	Contribution - Sinking Fund Reserve	0	0	0	0	0	n/a	
6	Miscellaneous	1,597	2,000	1,500	2,250	750	50.0%	
7	Subtotal	35,849	38,985	37,701	38,500	799	2.1%	
Revenue								
8	Sales & Charges - Current	461,487	472,299	471,549	479,805	8,256	1.8%	
9	Sales & Charges - Prior	26,883	42,666	42,538	52,250	9,712	22.8%	
10	Fire Service Connections	1,846	1,844	1,910	2,086	176	9.2%	
11	Surcharges	5,481	5,574	5,478	5,683	205	3.7%	
12	Miscellaneous	4,280	4,652	3,435	5,015	1,580	46.0%	
13	Subtotal	499,977	527,035	524,910	544,839	19,929	3.8%	
Procurement								
14	Miscellaneous	86	75	85	75	(10)	-11.8%	
City Treasurer								
15	Interest Earnings	1,530	850	850	850	0	0.0%	
16	Total, Locally Generated Non-Tax Revenues	537,463	567,080	563,661	584,399	20,738	3.7%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO.	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	27	500	100	500	400	400.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	2,842	2,500	2,500	1,000	(1,500)	-60.0%
3	Subtotal	2,869	3,000	2,600	1,500	(1,100)	-42.3%
4	Total, Revenue from Other Governments	2,869	3,000	2,600	1,500	(1,100)	-42.3%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013**

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
	General Fund						
1	Water & sewer charges for City facilities and fire protection service	25,888	26,000	27,000	28,400	1,400	5.2%
	Aviation Fund						
2	Water service for airport facilities	1,096	2,000	1,000	2,000	1,000	100.0%
	Employee Benefits Fund						
3	Contribution to Water Fund	154	155	155	155	0	0.0%
	Water Rate Stabilization Fund						
4	Transfer from Rate Stabilization Fund	0	42,005	29,520	55,435	25,915	87.8%
5	Total, Revenue from Other Funds	27,138	70,160	57,675	85,990	28,315	49.1%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
County Liquid Fuels Tax			040		IC				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	--	n/a
3	Revenue from Other Governments	IC-3	4,845	4,950	4,950	4,950	0	0.0%	
4	Subtotal (1+2+3)		4,845	4,950	4,950	4,950	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,845	4,950	4,950	4,950	0	0.0%	
7	Other Sources		--	--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		4,845	4,950	4,950	4,950	0	0.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		3,734	3,734	3,734	3,734	0	0.0%	
10	Personal Services - Pensions		--	--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		3,734	3,734	3,734	3,734	0	0.0%	
13	Purchase of Services		856	861	861	861	0	0.0%	
14	Materials, Supplies and Equipment		344	336	336	336	0	0.0%	
15	Contributions, Indemnities and Taxes		--	--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		4,934	4,931	4,931	4,931	0	0.0%	
20	Payments to Other Funds		15	19	19	19	0	0.0%	
21	Total Obligations / Appropriations (19+20)		4,949	4,950	4,950	4,950	0	0.0%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(104)	0	0	0	0	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		1,988	2,013	2,035	2,060	25	1.2%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		151	25	25	25	0	0.0%	
25	Revenue Adjustments - Net		--	--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		151	25	25	25	0	0.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		2,139	2,038	2,060	2,085	25	1.2%	
30	Residual Equity Transfer		--	--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		2,035	2,038	2,060	2,085	25	1.2%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013**

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
County Liquid Fuels Tax		040					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IC-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012	
						AMOUNT (7)	% (8)
1	<u>Streets</u> State: County Liquid Fuels Tax Grant	4,845	4,950	4,950	4,950	0	0.0%
2	Total, Revenue from Other Governments	4,845	4,950	4,950	4,950	0	0.0%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Special Gasoline Tax			050		ID			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		
			ACTUAL (4)	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET (7)	OVER / (UNDER) FY 2012	
				(5)	(6)		AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	25	32	20	20	0	0.0%
3	Revenue from Other Governments	ID-3	24,343	23,673	24,579	24,579	0	0.0%
4	Subtotal (1+2+3)		24,368	23,705	24,599	24,599	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		24,368	23,705	24,599	24,599	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		24,368	23,705	24,599	24,599	0	0.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,000	3,000	3,000	4,000	1,000	33.3%
10	Personal Services - Pensions		500	500	500	500	0	0.0%
11	Personal Services - Other Employee Benefits		500	500	500	500	0	0.0%
12	Subtotal - Employee Compensation (9+10+11)		4,000	4,000	4,000	5,000	1,000	25.0%
13	Purchase of Services		15,046	15,459	15,459	15,459	0	0.0%
14	Materials, Supplies and Equipment		4,028	4,390	4,390	3,990	(400)	-9.1%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		23,074	23,849	23,849	24,449	600	2.5%
20	Payments to Other Funds		15	15	15	20	5	33.3%
21	Total Obligations / Appropriations (19+20)		23,089	23,864	23,864	24,469	605	2.5%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		1,279	(159)	735	130	(605)	-82.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		14,083	14,074	15,575	16,460	885	5.7%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		213	150	150	150	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		213	150	150	150	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		14,296	14,224	15,725	16,610	885	5.6%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		15,575	14,065	16,460	16,740	280	1.7%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		ID-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Streets</u> Interest Earnings	25	32	20	20	0	0.0%
2	Total, Locally Generated Non-Tax Revenues	25	32	20	20	0	0.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
	State:						
1	Special Gasoline Tax Grant	24,343	23,673	24,579	24,579	0	0.0%
2	Total, Revenue from Other Governments	24,343	23,673	24,579	24,579	0	0.0%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE		
HealthChoices Behavioral Health Revenue			060				IE		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--		n/a
2	Locally Generated Non-Tax	IE-2	1,237	5,000	1,500	2,500	1,000		66.7%
3	Revenue from Other Governments	IE-3	880,413	840,154	822,980	840,143	17,163		2.1%
4	Subtotal (1+2+3)		881,650	845,154	824,480	842,643	18,163		2.2%
5	Revenue from Other Funds of the City		--	--	--	--	--		n/a
6	Total - Revenue (4+5)		881,650	845,154	824,480	842,643	18,163		2.2%
7	Other Sources		(18,867)	0	0	0	0		n/a
8	Total Revenue and Other Sources (6+7)		862,783	845,154	824,480	842,643	18,163		2.2%
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		--	--	--	--	--		n/a
10	Personal Services - Pensions		--	--	--	--	--		n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--		n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0		n/a
13	Purchase of Services		864,554	917,828	879,817	899,317	19,500		2.2%
14	Materials, Supplies and Equipment		0	100	20	100	80		400.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--		n/a
16	Debt Service		--	--	--	--	--		n/a
17	Capital Budget Financing		--	--	--	--	--		n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--		n/a
19	Subtotal (12 thru 17)		864,554	917,928	879,837	899,417	19,580		2.2%
20	Payments to Other Funds		809	1,226	1,643	1,226	(417)		-25.4%
21	Total Obligations / Appropriations (19+20)		865,363	919,154	881,480	900,643	19,163		2.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(2,580)	(74,000)	(57,000)	(58,000)	(1,000)		1.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		42,474	0	46,252	0	(46,252)		-100.0%
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		6,358	0	0	0	0		n/a
25	Revenue Adjustments - Net		--	--	--	--	--		n/a
26	Prior Period Adjustments - Net		0	0	0	0	0		n/a
27	Other Adjustments - Net		0	74,000	10,748	58,000	47,252		439.6%
28	Subtotal Net Adjustments (24 thru 27)		6,358	74,000	10,748	58,000	47,252		439.6%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		48,832	74,000	57,000	58,000	1,000		1.8%
30	Residual Equity Transfer		--	--	--	--	--		n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		46,252	0	0	0	0		n/a

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IE-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Behavioral Health / Intellectual Disability						
1	Interest Earnings	1,237	5,000	1,500	2,500	1,000	66.7%
2	Prior Year Refunds	0	0	0	0	0	n/a
3	Subtotal	1,237	5,000	1,500	2,500	1,000	66.7%
4	Total, Locally Generated Non-Tax Revenues	1,237	5,000	1,500	2,500	1,000	66.7%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IE-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Behavioral Health / Intellectual Disability State:						
1	HealthChoices Behavioral Health Grant	880,413	840,154	822,980	840,143	17,163	2.1%
2	Total, Revenue from Other Governments	880,413	840,154	822,980	840,143	17,163	2.1%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Hotel Room Rental Tax			070		IF				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IF-1	41,884	42,500	47,000	48,644	1,644	3.5%	
2	Locally Generated Non-Tax	IF-2	3	2	2	2	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		41,887	42,502	47,002	48,646	1,644	3.5%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		41,887	42,502	47,002	48,646	1,644	3.5%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		41,887	42,502	47,002	48,646	1,644	3.5%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		--	--	--	--	--	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a	
13	Purchase of Services		--	--	--	--	--	n/a	
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
15	Contributions, Indemnities and Taxes		41,859	42,502	47,002	48,646	1,644	3.5%	
16	Debt Service		--	--	--	--	--	n/a	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		41,859	42,502	47,002	48,646	1,644	3.5%	
20	Payments to Other Funds		--	--	--	--	--	n/a	
21	Total Obligations / Appropriations (19+20)		41,859	42,502	47,002	48,646	1,644	3.5%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		28	0	0	0	0	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,218	5,218	6,562	6,562	0	0.0%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		1,316	--	--	--	--	n/a	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (24 thru 27)		1,316	0	0	0	0	n/a	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		6,534	5,218	6,562	6,562	0	0.0%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (22+29+31)		6,562	5,218	6,562	6,562	0	0.0%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Hotel Room Rental Tax		070						
REVENUE		SCHEDULE NO.						
Taxes		IF-1						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Commerce								
1	Hotel Room Rental Tax - Current	30,665	31,200	34,500	35,707	1,207	3.5%	
2	Hotel Room Rental Tax - Prior	0	0	0		0	n/a	
3	Subtotal	30,665	31,200	34,500	35,707	1,207	3.5%	
4	Hospitality Promotion Tax - Current	6,052	6,100	6,750	6,986	236	3.5%	
5	Hospitality Promotion Tax - Prior	0	0	0		0	n/a	
6	Subtotal	6,052	6,100	6,750	6,986	236	3.5%	
7	Tourism & Marketing Tax - Current	5,167	5,200	5,750	5,951	201	3.5%	
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a	
9	Subtotal	5,167	5,200	5,750	5,951	201	3.5%	
10	Total, Taxes	41,884	42,500	47,000	48,644	1,644	3.5%	

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Grants Revenue			080		IG			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2012	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	56,020	74,761	77,951	76,955	(996)	-1.3%
3	Revenue from Other Governments	IG-3	522,141	1,458,407	1,232,808	1,351,315	118,507	9.6%
4	Subtotal (1+2+3)		578,161	1,533,168	1,310,759	1,428,270	117,511	9.0%
5	Revenue from Other Funds of the City	IG-4	471	0	0	0	0	n/a
6	Total - Revenue (4+5)		578,632	1,533,168	1,310,759	1,428,270	117,511	9.0%
7	Other Sources		31,879	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		610,511	1,533,168	1,310,759	1,428,270	117,511	9.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		87,176	172,316	174,492	178,960	4,468	2.6%
10	Personal Services - Pensions		11,540	19,903	31,014	31,441	427	1.4%
11	Personal Services - Other Employee Benefits		14,356	56,330	41,625	40,279	(1,346)	-3.2%
12	Subtotal - Employee Compensation (9+10+11)		113,072	248,549	247,131	250,680	3,549	1.4%
13	Purchase of Services		469,725	1,092,486	998,912	998,413	(499)	0.0%
14	Materials, Supplies and Equipment		18,812	38,474	25,485	39,329	13,844	54.3%
15	Contributions, Indemnities and Taxes		0	0	0	0	0	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	120,001	0	100,000	100,000	n/a
19	Subtotal (12 thru 17)		601,609	1,499,510	1,271,528	1,388,422	116,894	9.2%
20	Payments to Other Funds		46,719	33,658	39,231	39,848	617	1.6%
21	Total Obligations / Appropriations (19+20)		648,328	1,533,168	1,310,759	1,428,270	117,511	9.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(37,817)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(39,010)	0	(34,270)	0	34,270	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		45,974	0	0	0	0	n/a
25	Revenue Adjustments - Net		(3,417)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	34,270	0	(34,270)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		42,557	0	34,270	0	(34,270)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		3,547	0	0	0	0	n/a
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		(34,270)	0	0	0	0	n/a

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IG-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Office of Innovation & Technology</u>	33,557	29,341	35,695	36,858	1,163	3.3%
2	<u>Mayor</u>	101	99	86	0	(86)	-100.0%
3	<u>Office of Housing</u>	709	0	0	0	0	n/a
4	<u>Managing Director</u>	278	1,068	840	490	(350)	-41.7%
5	<u>Police</u>	55	0	0	0	0	n/a
6	<u>Streets</u>	3	0	0	0	0	n/a
7	<u>Fire</u>	0	200	200	200	0	0.0%
8	<u>Public Health</u>	1,689	2,320	2,191	2,237	46	2.1%
9	<u>Behavioral Health / Intellectual Disability</u>	1,290	0	0	0	0	n/a
10	<u>Parks & Recreation</u>	56	49	26	100	74	284.6%
11	<u>Public Property</u>	24	0	0	0	0	n/a
13	<u>Human Services</u>	25	5,015	5,074	34	(5,040)	-99.3%
14	<u>Prisons</u>	117	800	534	461	(73)	-13.7%
15	<u>Office of Supportive Housing</u>	22	595	595	595	0	0.0%
16	<u>Licenses & Inspections</u>	4	0	0	0	0	n/a
17	<u>Finance</u>	528	0	0	700	700	n/a
18	<u>Revenue</u>	3,134	21,000	21,000	21,000	0	0.0%
19	<u>Commerce</u>	37	0	0	0	0	n/a
20	<u>Law</u>	7,613	0	0	100	100	n/a
21	<u>City Planning</u>	0	500	475	475	0	0.0%
22	<u>Free Library</u>	61	0	0	0	0	n/a
23	<u>Auditing</u>	195	0	0	0	0	n/a
24	<u>District Attorney</u>	5,539	10,000	10,000	10,000	0	0.0%
25	<u>City Commissioners</u>	5	0	0	0	0	n/a
26	<u>First Judicial District</u>	978	3,774	1,235	3,705	2,470	200.0%
27	Total, Locally Generated Non-Tax Revenues	56,020	74,761	77,951	76,955	(996)	-1.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2013 OPERATING BUDGET				FISCAL YEARS 2011, 2012, AND 2013			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013	OVER / (UNDER) FY 2012	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Federal	--	5,156	1,003	2,773	1,770	176.5%
2	Other Governments	--	10	10	10	0	0.0%
3	Subtotal	2,205	5,166	1,013	2,783	1,770	174.7%
Mayor							
4	Federal	--	1,992	916	1,550	634	69.2%
5	State	--	0	0	0	0	n/a
6	Subtotal	1,412	1,992	916	1,550	634	69.2%
Office of Housing							
7	Federal	--	107,142	107,142	109,314	2,172	2.0%
8	State	--	15,500	15,500	6,800	(8,700)	-56.1%
9	Other Governments	--	4,500	4,500	3,650	(850)	-18.9%
10	Subtotal	39,891	127,142	127,142	119,764	(7,378)	-5.8%
Mayor's Office of Community Services							
11	Federal	--	8,882	6,901	8,282	1,381	20.0%
12	State	--	125	105	126	21	20.0%
13	Subtotal	8,120	9,007	7,006	8,408	1,402	20.0%
Managing Director							
14	Federal	--	9,314	9,715	9,626	(89)	-0.9%
15	State	--	1,915	1,664	2,110	446	26.8%
16	Subtotal	2,229	11,229	11,379	11,736	357	3.1%
Police							
17	Federal	--	29,142	12,225	29,416	17,191	140.6%
18	State	--	2,020	1,947	2,007	60	3.1%
19	Other Governments	--	2,007	540	1,008	468	86.7%
20	Subtotal	11,158	33,169	14,712	32,431	17,719	120.4%
Streets							
21	Federal	--	1,688	1,853	550	(1,303)	-70.3%
22	State	--	17,035	6,114	17,035	10,921	178.6%
23	Other Governments	--	749	0	749	749	n/a
24	Subtotal	5,643	19,472	7,967	18,334	10,367	130.1%
Fire							
25	Federal	--	4,762	8,524	7,397	(1,127)	-13.2%
26	State	--	819	819	819	0	0.0%
27	Subtotal	1,099	5,581	9,343	8,216	(1,127)	-12.1%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT % (7) (8)	
Public Health							
28	Federal	--	88,098	82,660	67,142	(15,518)	-18.8%
29	State	--	10,018	9,821	9,413	(408)	-4.2%
30	Other Governments	--	61	61	61	0	0.0%
31	Subtotal	92,279	98,177	92,542	76,616	(15,926)	-17.2%
Behavioral Health / Intellectual Disability							
32	Federal	--	37,937	47,411	47,770	359	0.8%
33	State	--	229,158	205,838	209,972	4,134	2.0%
34	Subtotal	236,844	267,095	253,249	257,742	4,493	1.8%
Parks & Recreation							
35	Federal	--	9,526	9,372	8,534	(838)	-8.9%
36	State	--	696	696	696	0	0.0%
37	Subtotal	9,457	10,222	10,068	9,230	(838)	-8.3%
Human Services							
38	Federal	--	124,199	125,072	125,060	(12)	0.0%
39	State	--	430,539	409,627	419,681	10,054	2.5%
40	Subtotal	7,930	554,738	534,699	544,741	10,042	1.9%
Prisons							
41	Federal	1,286	880	895	850	(45)	-5.0%
Office of Supportive Housing							
42	Federal	--	47,889	45,871	41,442	(4,429)	-9.7%
43	State	--	9,013	7,551	7,551	0	0.0%
44	Subtotal	37,493	56,902	53,422	48,993	(4,429)	-8.3%
Fleet Management							
45	State	154	205	16	0	(16)	-100.0%
Licenses & Inspections							
46	Federal	--	4,703	3,132	2,292	(840)	-26.8%
47	Other Governments	--	10,749	6,800	6,600	(200)	-2.9%
48	Subtotal	1,235	15,452	9,932	8,892	(1,040)	-10.5%
Records							
49	Federal	146	0	0	0	0	n/a
Historical Commission							
50	Federal	0	0	0	25	25	n/a

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2013 OPERATING BUDGET			FISCAL YEARS 2011, 2012, AND 2013				
FUND			(Amounts in Thousands)				
Grants Revenue			NO. 080				
REVENUE			SCHEDULE NO. IG-3				
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
Finance							
51	Provision for Other Grants	--	100,001	0	100,000	100,000	n/a
52	Provision for Other Grants - Federal Stimulus	--	20,000	0	0	0	n/a
53	Subtotal	0	120,001	0	100,000	100,000	n/a
Revenue							
54	State	31	0	150	150	0	0.0%
Procurement							
55	State	13	150	150	0	(150)	-100.0%
Commerce							
56	Federal	--	35,363	21,687	22,018	331	1.5%
57	State	--	1,235	880	345	(535)	-60.8%
58	Other Governments	--	1,422	1,421	1,421	0	0.0%
59	Subtotal	7,265	38,020	23,988	23,784	(204)	-0.9%
Law							
60	Other Governments	0	843	843	843	0	0.0%
Mayor's Office of Transportation							
61	Federal	--	1,498	945	746	(199)	-21.1%
62	State	--	0	314	314	0	0.0%
63	Subtotal	339	1,498	1,259	1,060	(199)	-15.8%
Mayor's Office - Mural Arts Program							
64	Federal	--	563	525	0	(525)	-100.0%
65	State	--	0	0	0	0	n/a
66	Subtotal	114	563	525	0	(525)	-100.0%
City Planning							
67	Federal	--	154	315	304	(11)	-3.5%
68	State	--	50	25	25	0	0.0%
69	Subtotal	85	204	340	329	(11)	-3.2%
Free Library							
70	Federal	--	680	0	0	0	n/a
71	State	--	11,200	9,076	9,102	26	0.3%
72	Subtotal	9,865	11,880	9,076	9,102	26	0.3%
Mayor's Office of Arts & Culture							
72	Federal	0	25	60	35	(25)	-41.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2013 OPERATING BUDGET				FISCAL YEARS 2011, 2012, AND 2013			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013	OVER / (UNDER) FY 2012	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
73	Auditing Other Governments	47	240	250	250	0	0.0%
74	District Attorney Federal	--	4,784	5,258	5,104	(154)	-2.9%
75	State	--	4,457	3,909	4,302	393	10.1%
76	Other Governments	--	0	0	0	0	n/a
77	Subtotal	6,194	9,241	9,167	9,406	239	2.6%
78	City Commissioners Federal	1,652	6,164	6,163	4,400	(1,763)	-28.6%
79	First Judicial District Federal	--	38,284	34,900	36,180	1,280	3.7%
80	State	--	14,865	11,636	15,465	3,829	32.9%
81	Subtotal	37,955	53,149	46,536	51,645	5,109	11.0%
82	Subtotal, Revenue from Other Governments	522,141	1,458,407	1,232,808	1,351,315	118,507	9.6%
83	Federal	--	568,825	532,545	530,810	(1,735)	-0.3%
84	State	--	749,000	685,838	705,913	20,075	2.9%
85	Other Governments	--	20,581	14,425	14,592	167	1.2%
86	Standby Appropriations	--	120,001	0	100,000	100,000	n/a
87	Total, Revenue from Other Governments	522,141	1,458,407	1,232,808	1,351,315	118,507	9.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013**

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IG-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
1	Office of Housing Transfer from General Fund	471	0	0	0	0	n/a
2	Total, Revenue from Other Funds	471	0	0	0	0	n/a

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Aviation			090				IH	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2011	FISCAL 2012		FY 2013		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	302,656	381,134	293,482	371,050	77,568	26.4%
3	Revenue from Other Governments	IH-3	1,435	3,000	4,493	3,500	(993)	-22.1%
4	Subtotal (1+2+3)		304,091	384,134	297,975	374,550	76,575	25.7%
5	Revenue from Other Funds of the City	IH-4	716	2,000	2,059	2,500	441	21.4%
6	Total - Revenue (4+5)		304,807	386,134	300,034	377,050	77,016	25.7%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		304,807	386,134	300,034	377,050	77,016	25.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		57,035	65,560	57,548	64,235	6,687	11.6%
10	Personal Services - Pensions		21,683	25,595	25,595	27,811	2,216	8.7%
11	Personal Services - Other Employee Benefits		17,979	17,264	18,264	18,264	0	0.0%
12	Subtotal - Employee Compensation (9+10+11)		96,697	108,419	101,407	110,310	8,903	8.8%
13	Purchase of Services		83,883	115,274	95,420	114,435	19,015	19.9%
14	Materials, Supplies and Equipment		9,956	18,047	9,173	17,867	8,694	94.8%
15	Contributions, Indemnities and Taxes		2,219	5,167	1,899	5,262	3,363	177.1%
16	Debt Service		102,448	130,854	103,042	112,549	9,507	9.2%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a
19	Subtotal (12 thru 17)		295,203	377,761	310,941	360,423	49,482	15.9%
20	Payments to Other Funds		11,849	21,373	21,173	21,373	200	0.9%
21	Total Obligations / Appropriations (19+20)		307,052	399,134	332,114	381,796	49,682	15.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(2,245)	(13,000)	(32,080)	(4,746)	27,334	-85.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		73,622	10,341	80,140	58,060	(22,080)	-27.6%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		8,763	15,000	10,000	10,000	0	0.0%
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		8,763	15,000	10,000	10,000	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		82,385	25,341	90,140	68,060	(22,080)	-24.5%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		80,140	12,341	58,060	63,314	5,254	9.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IH-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Fleet Management						
1	Other	19	20	8	25	17	212.5%
	Procurement						
2	Other	19	25	9	25	16	177.8%
	City Treasurer						
3	Interest Earnings	352	1,200	600	1,000	400	66.7%
	Commerce - Division of Aviation						
4	Concessions	32,010	25,000	35,284	26,000	(9,284)	-26.3%
5	Space Rentals	104,585	142,389	97,488	140,000	42,512	43.6%
6	Landing Fees	60,421	75,000	57,740	65,000	7,260	12.6%
7	Parking	28,009	27,000	25,035	29,000	3,965	15.8%
8	Car Rentals	17,862	22,000	18,273	23,000	4,727	25.9%
9	Sale of Utilities	3,365	6,500	4,113	5,000	887	21.6%
10	International Terminal Charges	17,700	28,000	16,274	28,000	11,726	72.1%
11	Overseas Terminal Charges	8	0	13	0	(13)	-100.0%
12	Passenger Facility Charge	32,353	35,000	31,573	35,000	3,427	10.9%
13	Other	5,953	19,000	7,072	19,000	11,928	168.7%
14	Subtotal	302,266	379,889	292,865	370,000	77,135	26.3%
15	Total, Locally Generated Non-Tax Revenues	302,656	381,134	293,482	371,050	77,568	26.4%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IH-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Commerce - Division of Aviation							
Federal:							
1	Airport Security	1,256	3,000	4,493	3,000	(1,493)	-33.2%
2	Miscellaneous	77	0	0	0	0	n/a
3		1,333	3,000	4,493	3,000	(1,493)	-33.2%
State:							
4	Voluntary Airport Low Emissions	102	0	0	500	500	n/a
5	Total, Revenue from Other Governments	1,435	3,000	4,493	3,500	(993)	-22.1%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IH-4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Fund						
1	Services performed and cost borne by the Aviation Fund	653	2,000	2,000	2,500	500	25.0%
	Employee Benefits Fund						
2	Contribution to Aviation Fund	63	0	59	0	(59)	-100.0%
3	Total, Revenue from Other Funds	716	2,000	2,059	2,500	441	21.4%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Community Development			100	II				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013	OVER / (UNDER) FY 2012	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	10,436	250	250	250	0	0.0%
3	Revenue from Other Governments	II-3	53,530	107,762	87,207	84,877	(2,330)	-2.7%
4	Subtotal (1+2+3)		63,966	108,012	87,457	85,127	(2,330)	-2.7%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		63,966	108,012	87,457	85,127	(2,330)	-2.7%
7	Other Sources		4,336	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		68,302	108,012	87,457	85,127	(2,330)	-2.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		5,237	7,525	7,198	6,544	(654)	-9.1%
10	Personal Services - Pensions		1,793	2,608	2,489	2,395	(94)	-3.8%
11	Personal Services - Other Employee Benefits		838	2,381	2,272	2,186	(86)	-3.8%
12	Subtotal - Employee Compensation (9+10+11)		7,868	12,514	11,959	11,125	(834)	-7.0%
13	Purchase of Services		69,251	74,928	74,928	53,625	(21,303)	-28.4%
14	Materials, Supplies and Equipment		257	540	540	347	(193)	-35.7%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	n/a
19	Subtotal (12 thru 17)		77,376	107,982	87,427	85,097	(2,330)	-2.7%
20	Payments to Other Funds		0	30	30	30	0	0.0%
21	Total Obligations / Appropriations (19+20)		77,376	108,012	87,457	85,127	(2,330)	-2.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(9,074)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(4,020)	0	(4,045)	0	4,045	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		9,049	0	0	0	0	n/a
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	4,045	0	(4,045)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		9,049	0	4,045	0	(4,045)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		5,029	0	0	0	0	n/a
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		(4,045)	0	0	0	0	n/a

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		II-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012	
						AMOUNT (7)	% (8)
	Office of Housing						
1	Program Income	8,629	250	250	250	0	0.0%
2	Other	461	0	0	0	0	n/a
3	Subtotal	9,090	250	250	250	0	0.0%
	Finance						
4	Program Income	1,346	0	0	0	0	n/a
5	Total, Locally Generated Non-Tax Revenue	10,436	250	250	250	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2013 OPERATING BUDGET				FISCAL YEARS 2011, 2012, AND 2013			
						(Amounts in Thousands)	
FUND						NO.	
Community Development						100	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						II-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Office of Housing						
	Federal:						
1	Community Development Block Grant	45,053	65,055	65,055	50,425	(14,630)	-22.5%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	45,053	85,055	65,055	70,425	5,370	8.3%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	606	594	594	518	(76)	-12.8%
	Finance						
	Federal:						
5	Community Development Block Grant	1,168	4,989	4,761	4,581	(180)	-3.8%
	Commerce						
	Federal:						
6	Community Development Block Grant	6,350	16,544	16,353	8,966	(7,387)	-45.2%
	Law						
	Federal:						
7	Community Development Block Grant	202	198	174	149	(25)	-14.4%
	City Planning						
	Federal:						
8	Community Development Block Grant	151	382	270	238	(32)	-11.9%
9	Total, Revenue from Other Governments	53,530	107,762	87,207	84,877	(2,330)	-2.7%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Car Rental Tax			110	IJ				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2012	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IJ-1	4,935	5,000	5,200	5,330	130	2.5%
2	Locally Generated Non-Tax	IJ-2	8	5	3	3	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		4,943	5,005	5,203	5,333	130	2.5%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,943	5,005	5,203	5,333	130	2.5%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		4,943	5,005	5,203	5,333	130	2.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		3,986	5,000	5,000	5,000	0	0.0%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		3,986	5,000	5,000	5,000	0	0.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		3,986	5,000	5,000	5,000	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		957	5	203	333	130	64.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,306	5,211	6,263	6,466	203	3.2%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		5,306	5,211	6,263	6,466	203	3.2%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		6,263	5,216	6,466	6,799	333	5.2%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Car Rental Tax		110						
REVENUE		SCHEDULE NO.						
Taxes		IJ-1						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Revenue								
1	Car Rental Tax - Current	4,935	5,000	5,200	5,330	130	2.5%	
2	Car Rental Tax - Prior	0	0	0	0	0	n/a	
3	Subtotal	4,935	5,000	5,200	5,330	130	2.5%	
4	Total, Taxes	4,935	5,000	5,200	5,330	130	2.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013**

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IJ-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012	
						AMOUNT (7)	% (8)
1	City Treasurer Interest Earnings	8	5	3	3	0	0.0%
2	Total, Locally Generated Non-Tax Revenues	8	5	3	3	0	0.0%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Housing Trust			120	IK				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2012	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	7,259	7,905	8,385	10,610	2,225	26.5%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		7,259	7,905	8,385	10,610	2,225	26.5%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		7,259	7,905	8,385	10,610	2,225	26.5%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		7,259	7,905	8,385	10,610	2,225	26.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		413	600	600	700	100	16.7%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		413	600	600	700	100	16.7%
13	Purchase of Services		6,713	15,400	15,400	14,800	(600)	-3.9%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		7,126	16,000	16,000	15,500	(500)	-3.1%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		7,126	16,000	16,000	15,500	(500)	-3.1%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		133	(8,095)	(7,615)	(4,890)	2,725	-35.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		2,719	4,249	7,099	3,484	(3,615)	-50.9%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		4,247	6,000	4,000	4,000	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		4,247	6,000	4,000	4,000	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		6,966	10,249	11,099	7,484	(3,615)	-32.6%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		7,099	2,154	3,484	2,594	(890)	-25.5%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013**

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Housing Trust		120					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IK-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012 AMOUNT (7) % (8)	
1	<u>Records</u> Recording of Legal Instruments	7,222	7,875	8,375	10,600	2,225	26.6%
2	<u>City Treasurer</u> Interest Earnings	37	30	10	10	0	0.0%
3	Total, Locally Generated Non-Tax Revenues	7,259	7,905	8,385	10,610	2,225	26.5%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Acute Care Hospital Assessment			140		IL				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IL-1	142,127	142,000	142,000	142,000	0	0.0%	
2	Locally Generated Non-Tax		--	--	--	--	--	n/a	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		142,127	142,000	142,000	142,000	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		142,127	142,000	142,000	142,000	0	0.0%	
7	Other Sources		173	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		142,300	142,000	142,000	142,000	0	0.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		2,894	4,110	2,938	4,303	1,365	46.5%	
10	Personal Services - Pensions		145	85	60	100	40	66.7%	
11	Personal Services - Other Employee Benefits		89	102	96	139	43	44.8%	
12	Subtotal - Employee Compensation (9+10+11)		3,128	4,297	3,094	4,542	1,448	46.8%	
13	Purchase of Services		134,469	137,548	137,548	137,869	321	0.2%	
14	Materials, Supplies and Equipment		0	5	5	9	4	80.0%	
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
16	Debt Service		--	--	--	--	--	n/a	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		137,597	141,850	140,647	142,420	1,773	1.3%	
20	Payments to Other Funds		6,900	3,500	3,500	3,000	(500)	-14.3%	
21	Total Obligations / Appropriations (19+20)		144,497	145,350	144,147	145,420	1,273	0.9%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(2,197)	(3,350)	(2,147)	(3,420)	(1,273)	59.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		10,794	5,435	8,770	6,623	(2,147)	-24.5%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		173	--	--	--	--	n/a	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (24 thru 27)		173	0	0	0	0	n/a	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		10,967	5,435	8,770	6,623	(2,147)	-24.5%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (22+29+31)		8,770	2,085	6,623	3,203	(3,420)	-51.6%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012	
						AMOUNT (7)	% (8)
Revenue							
1	Acute Care Hospital Assessment - Current	142,127	142,000	142,000	142,000	0	0.0%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	142,127	142,000	142,000	142,000	0	0.0%
4	Total, Taxes	142,127	142,000	142,000	142,000	0	0.0%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE		
Parks and Recreation Programs and Facilities			160				IM		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IM-2	0	136	136	0	(136)	-100.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		0	136	136	0	(136)	-100.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		0	136	136	0	(136)	-100.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		0	136	136	0	(136)	-100.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		0	0	0	0	0	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a	
13	Purchase of Services		0	136	136	0	(136)	-100.0%	
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
16	Debt Service		--	--	--	--	--	n/a	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		0	136	136	0	(136)	-100.0%	
20	Payments to Other Funds		--	--	--	--	--	n/a	
21	Total Obligations / Appropriations (19+20)		0	136	136	0	(136)	-100.0%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		0	0	0	0	0	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		--	--	--	--	--	n/a	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (24 thru 27)		0	0	0	0	0	n/a	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		0	0	0	0	0	n/a	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (22+29+31)		0	0	0	0	0	n/a	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Parks & Recreation Programs and Facilities		160					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IM-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012	
						AMOUNT (7)	% (8)
1	Parks & Recreation Concession Income	0	136	136	0	(136)	-100.0%
2	Total, Locally Generated Non-Tax Revenues	0	136	136	0	(136)	-100.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2013 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IN			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2011	FISCAL 2012		FY 2013		OVER / (UNDER) FY 2012	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IN-2	178	0	0	0	0	0	n/a
3	Revenue from Other Governments		--	--	--	--	--	--	n/a
4	Subtotal (1+2+3)		178	0	0	0	0	0	n/a
5	Revenue from Other Funds of the City	IN-4	18,752	22,893	23,108	28,060	4,952	21.4%	
6	Total - Revenue (4+5)		18,930	22,893	23,108	28,060	4,952	21.4%	
7	Other Sources		--	--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		18,930	22,893	23,108	28,060	4,952	21.4%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		0	0	0	0	0	0	n/a
10	Personal Services - Pensions		--	--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	0	n/a
13	Purchase of Services		0	0	0	0	0	0	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		0	0	0	0	0	0	n/a
20	Payments to Other Funds		4,906	32,538	5,208	72,605	67,397	1294.1%	
21	Total Obligations / Appropriations (19+20)		4,906	32,538	5,208	72,605	67,397	1294.1%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		14,024	(9,645)	17,900	(44,545)	(62,445)	-348.9%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		20,889	15,383	34,913	52,813	17,900	51.3%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		--	--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		0	0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		20,889	15,383	34,913	52,813	17,900	51.3%	
30	Residual Equity Transfer		--	--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		34,913	5,738	52,813	8,268	(44,545)	-84.3%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IN-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2012	
						AMOUNT (7)	% (8)
1	<u>City Treasurer</u> Interest Earnings	178	0	0	0	0	n/a
2	Total, Locally Generated Non-Tax Revenues	178	0	0	0	0	n/a

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2011, 2012, AND 2013

FISCAL 2013 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IN-4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2011	FISCAL 2012		FY 2013		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Water						
1	Transfer from Water Fund	17,522	22,893	21,756	26,000	4,244	19.5%
2	Contribution from Sinking Fund	1,230	0	1,352	2,060	708	52.4%
3	Subtotal	18,752	22,893	23,108	28,060	4,952	21.4%
4	Total, Revenue from Other Funds	18,752	22,893	23,108	28,060	4,952	21.4%

City of Philadelphia

**FISCAL 2013 OPERATING BUDGET
As Approved by the Council - June 2012**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2011 TO 2013**

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,350,000	(50,000)	2,300,000	0	2,300,000
Total	2,350,000	(50,000)	2,300,000	0	2,300,000
<u>Atwater Kent Museum</u>					
Personal Services	182,101	36,529	218,630	0	218,630
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	85,000	(35,000)	50,000	0	50,000
Total	267,101	1,529	268,630	0	268,630
<u>Auditing</u>					
Personal Services	6,725,248	32,233	6,757,481	170,000	6,927,481
Purchase of Services	1,114,450	(422,000)	692,450	(195,000)	497,450
Materials, Supplies & Equip.	0	0	0	25,000	25,000
Total	7,839,698	(389,767)	7,449,931	0	7,449,931
<u>Board of Building Standards</u>					
Personal Services	61,104	9,065	70,169	0	70,169
Materials, Supplies & Equip.	59	(59)	0	0	0
Total	61,163	9,006	70,169	0	70,169
<u>Board of Ethics</u>					
Personal Services	642,747	101,253	744,000	44,000	788,000
Purchase of Services	27,026	68,974	96,000	0	96,000
Materials, Supplies & Equip.	11,010	2,990	14,000	0	14,000
Total	680,783	173,217	854,000	44,000	898,000
<u>Board of L.&I. Review</u>					
Personal Services	126,917	13,728	140,645	0	140,645
Purchase of Services	8,823	3,139	11,962	0	11,962
Materials, Supplies & Equip.	0	0	0	0	0
Total	135,740	16,867	152,607	0	152,607
<u>Board of Revision of Taxes</u>					
Personal Services	1,848,725	(1,176,112)	672,613	0	672,613
Purchase of Services	21,287	(1,087)	20,200	0	20,200
Materials, Supplies & Equip.	9,854	5,873	15,727	0	15,727
Total	1,879,866	(1,171,326)	708,540	0	708,540
<u>City Commissioners</u>					
Personal Services	5,320,735	8,391	5,329,126	0	5,329,126
Purchase of Services	3,032,994	18,356	3,051,350	(75,000)	2,976,350
Materials, Supplies & Equip.	450,782	90,835	541,617	0	541,617
Total	8,804,511	117,582	8,922,093	(75,000)	8,847,093
<u>City Council</u>					
Personal Services	11,603,703	680,134	12,283,837	1,000,000	13,283,837
Purchase of Services	1,905,415	185	1,905,600	(251,115)	1,654,485
Materials, Supplies & Equip.	263,108	596,427	859,535	(248,885)	610,650
Contrib., Indemnities & Taxes	0	100	100	20,000,000	20,000,100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
Total	13,772,226	1,277,046	15,049,272	20,500,000	35,549,272

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>City Planning</u>					
Personal Services	2,129,152	(37,339)	2,091,813	0	2,091,813
Purchase of Services	84,436	(4,844)	79,592	0	79,592
Materials, Supplies & Equip.	34,650	6,002	40,652	0	40,652
Total	2,248,238	(36,181)	2,212,057	0	2,212,057
<u>City Representative</u>					
Personal Services	327,235	10,847	338,082	0	338,082
Purchase of Services	527,127	(20,598)	506,529	0	506,529
Materials, Supplies & Equip.	49,543	(4,543)	45,000	0	45,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	903,905	(14,294)	889,611	0	889,611
<u>City Treasurer</u>					
Personal Services	666,050	79,887	745,937	0	745,937
Purchase of Services	89,085	29,359	118,444	0	118,444
Materials, Supplies & Equip.	5,577	16,647	22,224	0	22,224
Total	760,712	125,893	886,605	0	886,605
<u>Civil Service</u>					
Personal Services	137,932	(1,623)	136,309	0	136,309
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	477	617	1,094	0	1,094
Total	167,909	(1,006)	166,903	0	166,903
<u>Commerce</u>					
Personal Services	1,595,054	226,624	1,821,678	0	1,821,678
Purchase of Services	340,757	142,724	483,481	(150,000)	333,481
Materials, Supplies & Equip.	14,847	11,807	26,654	0	26,654
Contrib., Indemnities & Taxes	0	0	0	500,000	500,000
Total	1,950,658	381,155	2,331,813	350,000	2,681,813
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	1,372,143	(77,695)	1,294,448	0	1,294,448
Total	1,372,143	(77,695)	1,294,448	0	1,294,448
<u>Community College Subsidy</u>					
Contrib., Indemnities & Taxes	25,409,207	0	25,409,207	0	25,409,207
Total	25,409,207	0	25,409,207	0	25,409,207
<u>Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Advances & Miscellaneous Payments		0	0	0	0
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Debt Service (Sinking Fund)</u>					
Purchase of Services	87,504,207	2,263,136	89,767,343	5,273,299	95,040,642
Debt Service	110,414,263	924,901	111,339,164	16,093,761	127,432,925
Total	197,918,470	3,188,037	201,106,507	21,367,060	222,473,567
<u>District Attorney</u>					
Personal Services	28,386,002	521,201	28,907,203	0	28,907,203
Purchase of Services	1,616,706	28,966	1,645,672	0	1,645,672
Materials, Supplies & Equip.	500,412	1,709	502,121	0	502,121
Total	30,503,120	551,876	31,054,996	0	31,054,996

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>Director of Finance</u>					
Personal Services	8,827,172	(1,116,598)	7,710,574	177,825	7,888,399
Purchase of Services	3,943,353	276,651	4,220,004	10,957	4,230,961
Materials, Supplies & Equip.	97,369	38,140	135,509	(24,734)	110,775
Contrib., Indemnities & Taxes	3,492,249	(2,742,249)	750,000	0	750,000
Payments to Other Funds	0	0	0	0	0
Total	16,360,143	(3,544,056)	12,816,087	164,048	12,980,135
<u>Finance-Contribution to School District</u>					
Contrib., Indemnities & Taxes	38,600,000	10,330,000	48,930,000	60,000	48,990,000
Total	38,600,000	10,330,000	48,930,000	60,000	48,990,000
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	967,058,680	60,843,929	1,027,902,609	90,354,118	1,118,256,727
Total	967,058,680	60,843,929	1,027,902,609	90,354,118	1,118,256,727
<u>Finance-PGW Reimbursement</u>					
Contrib., Indemnities & Taxes	1,700,000	(1,700,000)	0	0	0
Total	1,700,000	(1,700,000)	0	0	0
<u>Fire</u>					
Personal Services	174,356,738	(712,229)	173,644,509	(3,452,575)	170,191,934
Purchase of Services	6,418,370	368,547	6,786,917	(1,841,324)	4,945,593
Materials, Supplies & Equip.	6,429,204	1,391,909	7,821,113	(1,133,699)	6,687,414
Payments to Other Funds	6,562,000	417,411	6,979,411	500,852	7,480,263
Total	193,766,312	1,465,638	195,231,950	(5,926,746)	189,305,204
<u>First Judicial District</u>					
Personal Services	84,989,346	5,944,685	90,934,031	(5,065,000)	85,869,031
Purchase of Services	27,944,548	(5,914,118)	22,030,430	(8,875,000)	13,155,430
Materials, Supplies & Equip.	2,305,307	1,697,555	4,002,862	(1,657,001)	2,345,861
Total	115,239,201	1,728,122	116,967,323	(15,597,001)	101,370,322
<u>Fleet Management</u>					
Personal Services	15,732,183	(149,976)	15,582,207	0	15,582,207
Purchase of Services	6,099,633	(1,235,237)	4,864,396	0	4,864,396
Materials, Supplies & Equip.	25,763,157	3,700,054	29,463,211	(5,000,000)	24,463,211
Total	47,594,973	2,314,841	49,909,814	(5,000,000)	44,909,814
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services		4,324,135	4,324,135	175,865	4,500,000
Materials, Supplies & Equip.	4,499,955	(2,534,955)	1,965,000	4,000,000	5,965,000
Total	4,499,955	1,789,180	6,289,135	4,175,865	10,465,000
<u>Free Library</u>					
Personal Services	29,004,685	278,352	29,283,037	0	29,283,037
Purchase of Services	1,573,460	694,206	2,267,666	329,411	2,597,077
Materials, Supplies & Equip.	1,927,139	(124,480)	1,802,659	0	1,802,659
Total	32,505,284	848,078	33,353,362	329,411	33,682,773
<u>Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	35,000	(10,000)	25,000	0	25,000
Total	35,000	(10,000)	25,000	0	25,000

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>Historical Commission</u>					
Personal Services	375,835	10,160	385,995	0	385,995
Purchase of Services	693	287	980	0	980
Materials, Supplies & Equip.	808	1	809	0	809
Total	377,336	10,448	387,784	0	387,784
<u>Human Relations</u>					
Personal Services	1,908,658	42,129	1,950,787	0	1,950,787
Purchase of Services	22,756	11,901	34,657	0	34,657
Materials, Supplies & Equip.	10,310	2,721	13,031	0	13,031
Total	1,941,724	56,751	1,998,475	0	1,998,475
<u>Human Services (1)</u>					
Personal Services	92,981,141	(52,488,597)	40,492,544	0	40,492,544
Purchase of Services	448,243,376	(379,829,589)	68,413,787	929,439	69,343,226
Materials, Supplies & Equip.	1,652,804	(451,039)	1,201,765	0	1,201,765
Total	542,877,321	(432,769,225)	110,108,096	929,439	111,037,535
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	33,617,728	339,872	33,957,600	(1,500,000)	32,457,600
Total	33,617,728	339,872	33,957,600	(1,500,000)	32,457,600
<u>Law</u>					
Personal Services	9,232,600	(2,659,111)	6,573,489	(61,655)	6,511,834
Purchase of Services	7,480,216	543,821	8,024,037	(2,014,003)	6,010,034
Materials, Supplies & Equip.	249,500	9,834	259,334	(10,658)	248,676
Total	16,962,316	(2,105,456)	14,856,860	(2,086,316)	12,770,544
<u>Legal Services</u>					
Purchase of Services	36,616,187	450,000	37,066,187	0	37,066,187
Total	36,616,187	450,000	37,066,187	0	37,066,187
<u>Licenses & Inspection</u>					
Personal Services	13,663,965	580,825	14,244,790	0	14,244,790
Purchase of Services	4,131,295	2,981,207	7,112,502	0	7,112,502
Materials, Supplies & Equip.	303,015	598	303,613	0	303,613
Total	18,098,275	3,562,630	21,660,905	0	21,660,905
<u>Managing Director</u>					
Personal Services	12,027,922	2,638,662	14,666,584	539,940	15,206,524
Purchase of Services	3,392,595	4,469,327	7,861,922	8,815,110	16,677,032
Materials, Supplies & Equip.	484,083	37,736	521,819	5,000	526,819
Total	15,904,600	7,145,725	23,050,325	9,360,050	32,410,375
<u>Mayor's Office</u>					
Personal Services	2,952,968	137,708	3,090,676	0	3,090,676
Purchase of Services	525,882	64,454	590,336	0	590,336
Materials, Supplies & Equip.	18,274	11,891	30,165	0	30,165
Total	3,497,124	214,053	3,711,177	0	3,711,177

(1) In FY12 the majority of funding for Human Services was transferring to the Grants Revenue Fund.

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>Mayor - Office of Labor Relations</u>					
Personal Services	448,006	81,925	529,931	0	529,931
Purchase of Services	2,271	1,006	3,277	0	3,277
Materials, Supplies & Equip.	6,959	1,201	8,160	0	8,160
Total	457,236	84,132	541,368	0	541,368
<u>Mayor - Mural Arts Program</u>					
Personal Services	446,757	(757)	446,000	(7,000)	439,000
Purchase of Services	514,000	40,800	554,800	(53,000)	501,800
Total	960,757	40,043	1,000,800	(60,000)	940,800
<u>Mayor - Scholarships</u>					
Contrib., Indemnities & Taxes	197,600	2,400	200,000	0	200,000
Total	197,600	2,400	200,000	0	200,000
<u>Mayor's Office of Transportation</u>					
Personal Services	419,184	14,493	433,677	30,838	464,515
Purchase of Services	0	36,723	36,723	44,677	81,400
Total	419,184	51,216	470,400	75,515	545,915
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	198,750	0	198,750	0	198,750
Purchase of Services	273,800	119,000	392,800	1,000	393,800
Materials, Supplies & Equip.	6,738	1,262	8,000	(1,000)	7,000
Contrib., Indemnities & Taxes	2,070,688	0	2,070,688	0	2,070,688
Total	2,549,976	120,262	2,670,238	0	2,670,238
<u>Office of Behavioral Health and Intellectual Disability</u>					
Personal Services	1,478,243	(85,982)	1,392,261	(50,950)	1,341,311
Purchase of Services	12,793,329	85,982	12,879,311	50,950	12,930,261
Total	14,271,572	0	14,271,572	0	14,271,572
<u>Office of Housing and Comm. Dev.</u>					
Purchase of Services	1,780,000	740,000	2,520,000	0	2,520,000
Payments to Other Funds	471,408	(471,408)	0	0	0
Total	2,251,408	268,592	2,520,000	0	2,520,000
<u>Office of Human Resources</u>					
Personal Services	3,890,117	346,641	4,236,758	163,699	4,400,457
Purchase of Services	648,537	173,533	822,070	60,000	882,070
Materials, Supplies & Equip.	49,349	15,583	64,932	0	64,932
Total	4,588,003	535,757	5,123,760	223,699	5,347,459
<u>Office of Innovation and Technology</u>					
Personal Services	16,911,667	102,613	17,014,280	600,000	17,614,280
Purchase of Services	40,926,831	5,425,109	46,351,940	288,610	46,640,550
Materials, Supplies & Equip.	3,509,352	3,548,958	7,058,310	(1,268,890)	5,789,420
Total	61,347,850	9,076,680	70,424,530	(380,280)	70,044,250

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>Office of the Inspector General</u>					
Personal Services	1,028,356	112,266	1,140,622	(8,000)	1,132,622
Purchase of Services	129,366	(30,991)	98,375	17,000	115,375
Materials, Supplies & Equip.	13,281	3,544	16,825	(9,000)	7,825
Total	1,171,003	84,819	1,255,822	0	1,255,822
<u>Office of Property Assessment</u>					
Personal Services	5,259,514	1,927,558	7,187,072	3,000,000	10,187,072
Purchase of Services	379,705	180,573	560,278	865,470	1,425,748
Materials, Supplies & Equip.	90,889	267,643	358,532	(256,600)	101,932
Total	5,730,108	2,375,774	8,105,882	3,608,870	11,714,752
<u>Office of Supportive Housing</u>					
Personal Services	5,825,381	1,827,186	7,652,567	0	7,652,567
Purchase of Services	30,186,000	251,138	30,437,138	1,174,483	31,611,621
Materials, Supplies & Equip.	325,062	19,065	344,127	0	344,127
Contrib., Indemnities & Taxes	31,634	787	32,421	0	32,421
Total	36,368,077	2,098,176	38,466,253	1,174,483	39,640,736
<u>Parks and Recreation</u>					
Personal Services	36,230,641	(370,740)	35,859,901	380,000	36,239,901
Purchase of Services	4,840,717	98,248	4,938,965	837,560	5,776,525
Materials, Supplies & Equip.	2,188,714	(74,909)	2,113,805	180,000	2,293,805
Contrib., Indemnities & Taxes	2,280,000	550,000	2,830,000	641,000	3,471,000
Total	45,540,072	202,599	45,742,671	2,038,560	47,781,231
<u>Police</u>					
Personal Services	520,720,951	16,621,448	537,342,399	2,774,096	540,116,495
Purchase of Services	7,044,807	69,340	7,114,147	83,280	7,197,427
Materials, Supplies & Equip.	8,449,541	280,157	8,729,698	774,623	9,504,321
Total	536,215,299	16,970,945	553,186,244	3,631,999	556,818,243
<u>Prisons</u>					
Personal Services	117,944,133	3,214,864	121,158,997	(2,556,702)	118,602,295
Purchase of Services	106,585,978	(2,542,606)	104,043,372	(865,565)	103,177,807
Materials, Supplies & Equip.	5,483,527	(714,783)	4,768,744	0	4,768,744
Contrib., Indemnities & Taxes	1,150,341	151,416	1,301,757	0	1,301,757
Total	231,163,979	108,891	231,272,870	(3,422,267)	227,850,603
<u>Procurement</u>					
Personal Services	2,083,262	152,991	2,236,253	0	2,236,253
Purchase of Services	2,503,419	(637,152)	1,866,267	0	1,866,267
Materials, Supplies & Equip.	31,255	17,799	49,054	0	49,054
Total	4,617,936	(466,362)	4,151,574	0	4,151,574
<u>Public Health</u>					
Personal Services	37,686,893	1,701,637	39,388,530	828,506	40,217,036
Purchase of Services	66,093,662	(373,759)	65,719,903	337,645	66,057,548
Materials, Supplies & Equip.	4,567,805	249,932	4,817,737	54,000	4,871,737
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	108,848,360	1,577,810	110,426,170	1,220,151	111,646,321

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>Public Property</u>					
Personal Services	6,379,553	354,954	6,734,507	572,597	7,307,104
Purchase of Services	24,537,152	(133,144)	24,404,008	9,000,000	33,404,008
Materials, Supplies & Equip.	920,375	76,587	996,962	162,646	1,159,608
Payments to Other Funds	22,758,246	(3,171,811)	19,586,435	3,571,018	23,157,453
Total	54,595,326	(2,873,414)	51,721,912	13,306,261	65,028,173
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	65,878,000	482,000	66,360,000	0	66,360,000
Total	65,878,000	482,000	66,360,000	0	66,360,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	15,211,472	2,073,199	17,284,671	(17,010)	17,267,661
Total	15,211,472	2,073,199	17,284,671	(17,010)	17,267,661
<u>Public Property-Utilities</u>					
Purchase of Services	33,099,864	(559,510)	32,540,354	(525,189)	32,015,165
Total	33,099,864	(559,510)	32,540,354	(525,189)	32,015,165
<u>Records</u>					
Personal Services	2,699,931	145,288	2,845,219	0	2,845,219
Purchase of Services	1,067,322	16,457	1,083,779	0	1,083,779
Materials, Supplies & Equip.	213,601	(134,843)	78,758	0	78,758
Contrib., Indemnities & Taxes	1,456	0	1,456	0	1,456
Total	3,982,310	26,902	4,009,212	0	4,009,212
<u>Refunds</u>					
Contrib., Indemnities & Taxes	25	249,975	250,000	0	250,000
Total	25	249,975	250,000	0	250,000
<u>Register of Wills</u>					
Personal Services	3,132,531	90,065	3,222,596	0	3,222,596
Purchase of Services	75,434	52	75,486	0	75,486
Materials, Supplies & Equip.	31,228	1,982	33,210	0	33,210
Total	3,239,193	92,099	3,331,292	0	3,331,292
<u>Revenue</u>					
Personal Services	11,508,747	3,171,473	14,680,220	561,655	15,241,875
Purchase of Services	2,135,402	1,665,037	3,800,439	(232,090)	3,568,349
Materials, Supplies & Equip.	511,164	9,898	521,062	6,464	527,526
Total	14,155,313	4,846,408	19,001,721	336,029	19,337,750
<u>Sheriff</u>					
Personal Services	13,185,820	1,636,263	14,822,083	(1,500,000)	13,322,083
Purchase of Services	553,553	(108,511)	445,042	0	445,042
Materials, Supplies & Equip.	312,429	9,103	321,532	0	321,532
Total	14,051,802	1,536,855	15,588,657	(1,500,000)	14,088,657

**General Fund
Obligation History
Fiscal Years 2011 - 2013**

	Fiscal Year 2011 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2012 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2013 Adopted Budget
<u>Streets</u>					
Personal Services	20,594,857	718,333	21,313,190	(998,000)	20,315,190
Purchase of Services	8,307,790	(6,604,768)	1,703,022	3,023,316	4,726,338
Materials, Supplies & Equip.	4,875,988	(2,034,238)	2,841,750	(640,000)	2,201,750
Contrib., Indemnities & Taxes	800	4,200	5,000	0	5,000
Advances & Miscellaneous Payments	0	0	0	0	0
Total	33,779,435	(7,916,473)	25,862,962	1,385,316	27,248,278
<u>Streets - Sanitation</u>					
Personal Services	45,985,953	(1,340,030)	44,645,923	500,000	45,145,923
Purchase of Services	42,680,901	413,774	43,094,675	(5,327,158)	37,767,517
Materials, Supplies & Equip.	1,604,966	3,246	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Advances & Other Misc. Payments	0	0	0	0	0
Total	90,319,991	(923,010)	89,396,981	(4,827,158)	84,569,823
<u>Witness Fees</u>					
Purchase of Services	131,755	39,763	171,518	0	171,518
Total	131,755	39,763	171,518	0	171,518
<u>Youth Commission</u>					
Personal Services	47,000	3,000	50,000	0	50,000
Purchase of Services	28,559	12,833	41,392	(1,392)	40,000
Materials, Supplies & Equip.	2,383	305	2,688	1,392	4,080
Total	77,942	16,138	94,080	0	94,080
<u>Zoning Code Commission</u>					
Personal Services	150,000	(27,500)	122,500	(122,500)	0
Purchase of Services	309,969	(212,219)	97,750	(97,750)	0
Materials, Supplies & Equip.	4,954	(4,704)	250	(250)	0
Total	464,923	(244,423)	220,500	(220,500)	0
<u>Zoning Bd. of Adj.</u>					
Personal Services	299,145	21,815	320,960	0	320,960
Purchase of Services	30,805	3,736	34,541	0	34,541
Total	329,950	25,551	355,501	0	355,501
Total, General Fund	3,785,293,330	(314,923,737)	3,470,369,593	133,497,407	3,603,867,000

City of Philadelphia

**FISCAL 2013 OPERATING BUDGET
As Approved by the Council - June 2012**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2013**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2013.

WHEREAS, The Mayor on March 8, 2012 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2013 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 2013 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 three billion, six hundred and three million, eight hundred and sixty-seven thousand (3,603,867,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 13,283,837
Purchase of Services	1,654,485
Materials, Supplies and Equipment	610,650
Contributions, Indemnities and Taxes	20,000,100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
 Total	 \$ 35,549,272

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 1,132,622
Purchase of Services	115,375
Materials, Supplies and Equipment	<u>7,825</u>
 Total	 \$ 1,255,822

2.3 TO THE MAYOR

Personal Services	\$ 3,090,676
Purchase of Services	590,336
Materials, Supplies and Equipment	<u>30,165</u>
 Total	 \$ 3,711,177

2.4 TO THE MAYOR - SCHOLARSHIPS

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

2.5 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services	\$	529,931
Purchase of Services		3,277
Materials, Supplies and Equipment		<u>8,160</u>
Total	\$	541,368

2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$	17,614,280
Purchase of Services		46,640,550
Materials, Supplies and Equipment		<u>5,789,420</u>
Total	\$	70,044,250

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	\$	<u>2,520,000</u>
Total	\$	2,520,000

2.8 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL ARTS PROGRAM

Personal Services	\$	439,000
Purchase of Services		<u>501,800</u>
Total	\$	940,800

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$	464,515
Purchase of Services		<u>81,400</u>
Total	\$	545,915

2.10 TO THE MANAGING DIRECTOR

Personal Services	\$ 15,206,524
Purchase of Services	16,677,032
Materials, Supplies and Equipment	<u>526,819</u>
Total	\$ 32,410,375

2.11 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 15,582,207
Purchase of Services	4,864,396
Materials, Supplies and Equipment	<u>24,463,211</u>
Total	\$ 44,909,814

2.12 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT -
VEHICLE PURCHASE

Purchase of Services	\$ 4,500,000
Materials, Supplies and Equipment	<u>5,965,000</u>
Total	\$ 10,465,000

2.13 TO THE POLICE DEPARTMENT

Personal Services	\$ 540,116,495
Purchase of Services	7,197,427
Materials, Supplies and Equipment	<u>9,504,321</u>
Total	\$ 556,818,243

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 20,315,190
Purchase of Services	5,226,338
Materials, Supplies and Equipment	2,201,750
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$ 27,748,278

2.15 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services	\$ 45,145,923
Purchase of Services	37,267,517
Materials, Supplies and Equipment	1,608,212
Contributions, Indemnities and Taxes	<u>48,171</u>
Total	\$ 84,069,823

2.16 TO THE FIRE DEPARTMENT

Personal Services	\$ 170,191,934
Purchase of Services	4,945,593
Materials, Supplies and Equipment	6,687,414
Payments to Other Funds	<u>7,480,263</u>
Total	\$ 189,305,204

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 40,217,036
Purchase of Services	66,057,548
Materials, Supplies and Equipment	4,871,737
Payments to Other Funds	<u>500,000</u>
Total	\$ 111,646,321

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 1,341,311
Purchase of Services	<u>12,930,261</u>
Total	\$ 14,271,572

2.19 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 36,239,901
Purchase of Services	5,776,525
Materials, Supplies and Equipment	2,293,805
Contributions, Indemnities and Taxes	<u>3,471,000</u>
Total	\$ 47,781,231

2.20 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY- ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes\$ 2,300,000

Total\$ 2,300,000

2.21 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services\$ 218,630

Contributions, Indemnities and Taxes50,000

Total\$ 268,630

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 7,307,104

Purchase of Services33,404,008

Materials, Supplies and Equipment1,159,608

Payments to Other Funds23,157,453

Total\$ 65,028,173

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

Purchase of Services\$ 66,360,000

Total\$ 66,360,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 32,015,165

Total\$ 32,015,165

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services\$ 17,267,661

Total\$ 17,267,661

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 40,492,544
Purchase of Services	69,343,226
Materials, Supplies and Equipment	<u>1,201,765</u>
Total	\$ 111,037,535

2.27 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services	\$ 118,602,295
Purchase of Services	103,177,807
Materials, Supplies and Equipment	4,768,744
Contributions, Indemnities and Taxes	<u>1,301,757</u>
Total	\$ 227,850,603

2.28 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services	\$ 7,652,567
Purchase of Services	31,611,621
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 39,640,736

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 14,244,790
Purchase of Services	7,112,502
Materials, Supplies and Equipment	<u>303,613</u>
Total	\$ 21,660,905

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

Personal Services	\$ 140,645
Purchase of Services	<u>11,962</u>
Total	\$ 152,607

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

Personal Services\$ 70,169
Total\$ 70,169

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF ADJUSTMENT

Personal Services\$ 320,960
Purchase of Services34,541
Total\$ 355,501

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 2,845,219
Purchase of Services1,083,779
Materials, Supplies and Equipment78,758
Contributions, Indemnities and Taxes1,456
Total\$ 4,009,212

2.34 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services\$ 385,995
Purchase of Services980
Materials, Supplies and Equipment809
Total\$ 387,784

2.35 TO THE DIRECTOR OF FINANCE

Personal Services\$ 7,888,399
Purchase of Services4,230,961
Materials, Supplies and Equipment110,775
Contributions, Indemnities and Taxes750,000
Total\$ 12,980,135

2.36 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,118,256,727

Total\$ 1,118,256,727

2.37 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 25,409,207

Total\$ 25,409,207

2.38 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services\$ 37,066,187

Total\$ 37,066,187

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.40 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.41 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 32,457,600

Total\$ 32,457,600

2.42 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.43 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	\$ 48,990,000
Total	\$ 48,990,000

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 15,241,875
Purchase of Services	3,568,349
Materials, Supplies and Equipment	<u>527,526</u>
Total	\$ 19,337,750

2.45 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services	\$ 95,040,642
Debt Service	<u>127,432,925</u>
Total	\$ 222,473,567

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 2,236,253
Purchase of Services	1,866,267
Materials, Supplies and Equipment	<u>49,054</u>
Total	\$ 4,151,574

2.47 TO THE CITY TREASURER

Personal Services	\$ 745,937
Purchase of Services	118,444
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 886,605

2.48 TO THE CITY REPRESENTATIVE

Personal Services	\$ 338,082
Purchase of Services	506,529
Materials, Supplies and Equipment	<u>45,000</u>
Total	\$ 889,611

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,821,678
Purchase of Services	333,481
Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	<u>500,000</u>
Total	\$ 2,681,813

2.50 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services	\$ <u>1,294,448</u>
Total	\$ 1,294,448

2.51 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

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

2.52 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services	\$ 198,750
Purchase of Services	393,800
Materials, Supplies and Equipment	7,000
Contributions, Indemnities and Taxes	<u>2,070,688</u>
Total	\$ 2,670,238

2.53 TO THE LAW DEPARTMENT

Personal Services	\$ 6,511,834
Purchase of Services	6,010,034
Materials, Supplies and Equipment	<u>248,676</u>
Total	\$ 12,770,544

2.54 TO THE BOARD OF ETHICS

Personal Services	\$ 788,000
Purchase of Services	96,000
Materials, Supplies and Equipment	<u>14,000</u>
Total	\$ 898,000

2.55 TO THE YOUTH COMMISSION

Personal Services	\$ 50,000
Purchase of Services	40,000
Materials, Supplies and Equipment	<u>4,080</u>
Total	\$ 94,080

2.56 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 2,091,813
Purchase of Services	79,592
Materials, Supplies and Equipment	<u>40,652</u>
Total	\$ 2,212,057

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

Personal Services	\$ 29,283,037
Purchase of Services	2,597,077
Materials, Supplies and Equipment	<u>1,802,659</u>
Total	\$ 33,682,773

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 1,950,787
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>13,031</u>
Total	\$ 1,998,475

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 136,309
Purchase of Services	29,500
Materials, Supplies and Equipment	<u>1,094</u>
Total	\$ 166,903

2.60 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 4,400,457
Purchase of Services	882,070
Materials, Supplies and Equipment	<u>64,932</u>
Total	\$ 5,347,459

2.61 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 10,187,072
Purchase of Services	1,425,748
Materials, Supplies and Equipment	<u>101,932</u>
Total	\$ 11,714,752

2.62 TO THE AUDITING DEPARTMENT

Personal Services	\$ 6,927,481
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 7,449,931

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 672,613
Purchase of Services	20,200
Materials, Supplies and Equipment	<u>15,727</u>
Total	\$ 708,540

2.64 TO THE REGISTER OF WILLS

Personal Services	\$ 3,222,596
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>33,210</u>
Total	\$ 3,331,292

2.65 TO THE DISTRICT ATTORNEY

Personal Services	\$ 28,907,203
Purchase of Services	1,645,672
Materials, Supplies and Equipment	<u>502,121</u>
Total	\$ 31,054,996

2.66 TO THE SHERIFF

Personal Services	\$ 13,322,083
Purchase of Services	445,042
Materials, Supplies and Equipment	<u>321,532</u>
Total	\$ 14,088,657

2.67 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,329,126
Purchase of Services	2,976,350
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 8,847,093

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 85,869,031
Purchase of Services	13,155,430
Materials, Supplies and Equipment	<u>2,345,861</u>
Total	\$ 101,370,322

SECTION 3. Appropriations in the sum of six hundred ninety-one million, eight hundred eighty-nine thousand (691,889,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 5,601,271
Purchase of Services	10,035,811
Materials, Supplies and Equipment	<u>1,334,050</u>
Total	\$ 16,971,132

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 169,948
Purchase of Services	<u>66,400</u>
Total	\$ 236,348

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 2,745,986
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,274,640</u>
Total	\$ 8,509,626

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>3,739,360</u>
Total	\$ 3,739,360

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 93,863,950
Purchase of Services	136,819,500
Materials, Supplies and Equipment	47,474,900
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>57,605,000</u>
Total	\$ 335,863,350

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>99,198,000</u>
Total	\$ 99,198,000

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>6,500,000</u>
Total	\$ 6,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,874,716
Purchase of Services	4,022,815
Materials, Supplies and Equipment	808,425
Contributions, Indemnities and Taxes	<u>1,500</u>
Total	\$ 15,707,456

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>201,986,322</u>
Total	\$ 201,986,322

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>69,028</u>
Total	\$ 69,028

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 2,373,754
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 3,108,378

SECTION 4. Appropriations in the sum of seventy-two million, six hundred five thousand (72,605,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>72,605,000</u>
Total	\$ 72,605,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,734,000
Purchase of Services	861,000
Materials, Supplies and Equipment	336,330
Payments to Other Funds	<u>18,670</u>
Total	\$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-four million, four hundred sixty-nine thousand (24,469,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 4,000,000
Purchase of Services	15,458,550
Materials, Supplies and Equipment	3,990,450
Payments to Other Funds	<u>20,000</u>
Total	\$ 23,469,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,000,000</u>
Total	\$ 1,000,000

SECTION 7. Appropriations in the sum of nine hundred million, six hundred forty-three thousand (900,643,000) 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

Purchase of Services	\$ 899,317,288
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>1,225,712</u>
Total	\$ 900,643,000

SECTION 8. Appropriations in the sum of forty-eight million, six hundred forty-six thousand (48,646,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>48,646,000</u>
Total	\$ 48,646,000

SECTION 9. Appropriations in the sum of one billion, four hundred twenty-eight million, two hundred seventy thousand (1,428,270,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$ 1,340,000
Personal Services-Employee Benefits	136,000
Purchase of Services	38,100
Materials, Supplies and Equipment	<u>36,100</u>
Total	\$ 1,550,200

9.2 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 774,798
Personal Services-Employee Benefits	198,749
Purchase of Services	1,679,582
Materials, Supplies and Equipment	130,000
Payments to Other Funds	<u>36,857,822</u>
Total	\$ 39,640,951

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 231,000
Purchase of Services	<u>119,533,000</u>
Total	\$ 119,764,000

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$ 3,418,647
Personal Services-Employee Benefits	522,489
Purchase of Services	4,371,678
Materials, Supplies and Equipment	<u>94,524</u>

Total\$ 8,407,338

9.5 TO THE MANAGING DIRECTOR

Personal Services\$ 5,609,517
Personal Services-Employee Benefits1,217,000
Purchase of Services4,792,971
Materials, Supplies and Equipment606,453

Total\$ 12,225,941

9.6 TO THE POLICE DEPARTMENT

Personal Services\$ 8,260,564
Personal Services-Employee Benefits778,937
Purchase of Services8,055,904
Materials, Supplies and Equipment15,335,411

Total\$ 32,430,816

9.7 TO THE DEPARTMENT OF STREETS

Personal Services\$ 520,620
Purchase of Services14,313,513
Materials, Supplies and Equipment3,500,000

Total\$ 18,334,133

9.8 TO THE FIRE DEPARTMENT

Personal Services\$ 3,807,000
Personal Services-Employee Benefits96,000
Purchase of Services1,891,180
Materials, Supplies and Equipment2,621,813

Total\$ 8,415,993

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 11,891,024
Personal Services-Employee Benefits4,467,533
Purchase of Services58,933,727
Materials, Supplies and Equipment2,742,301
Payments to Other Funds818,600

Total\$ 78,853,185

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

Personal Services	\$ 15,195,269
Personal Services-Employee Benefits	6,674,614
Purchase of Services	235,588,704
Materials, Supplies and Equipment	207,500
Payments to Other Funds	<u>75,977</u>
 Total	 \$ 257,742,064

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,803,690
Personal Services-Employee Benefits	454,587
Purchase of Services	755,401
Materials, Supplies and Equipment	<u>5,316,404</u>
 Total	 9,330,082

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 75,967,927
Personal Services-Employee Benefits	42,161,804
Purchase of Services	424,554,655
Materials, Supplies and Equipment	<u>2,089,919</u>
 Total	 \$ 544,774,305

9.13 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services	\$ <u>1,311,112</u>
 Total	 \$ 1,311,112

9.14 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services	\$ 698,600
Purchase of Services	48,015,313
Materials, Supplies and Equipment	<u>874,117</u>
 Total	 \$ 49,588,030

9.15 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 200,000
Purchase of Services8,692,414

Total\$ 8,892,414

9.16 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA
HISTORICAL COMMISSION

Purchase of Services\$ 15,000
Materials, Supplies and Equipment10,000

Total\$ 25,000

9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 100,000,132

Total\$ 100,000,132

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 21,150,000

Total\$ 21,150,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 79,814
Purchase of Services 23,703,081
Materials, Supplies and Equipment2,026

Total\$ 23,784,921

9.20 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE
CREATIVE ECONOMY

Purchase of Services\$ 35,000

Total\$ 35,000

9.21 TO THE LAW DEPARTMENT

Purchase of Services\$ 942,820

Total\$ 942,820

9.22 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services\$ 436,343

Purchase of Services620,900

Materials, Supplies and Equipment3,000

Total\$ 1,060,243

9.23 TO THE CITY PLANNING COMMISSION

Personal Services\$ 63,680

Personal Services-Employee Benefits29,480

Purchase of Services710,000

Payments to Other Funds319

Total\$ 803,479

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

Personal Services\$ 2,454,428

Personal Services-Employee Benefits120,500

Purchase of Services3,497,503

Materials, Supplies and Equipment3,029,661

Total\$ 9,102,092

9.25 TO THE AUDITING DEPARTMENT

Purchase of Services\$ 194,999

Materials, Supplies and Equipment55,000

Total\$ 249,999

9.26 TO THE DISTRICT ATTORNEY

Personal Services	\$ 16,115,000
Personal Services-Employee Benefits	827,000
Purchase of Services	2,410,000
Materials, Supplies and Equipment	<u>54,000</u>
Total	\$ 19,406,000

9.27 TO THE CITY COMMISSIONERS

Personal Services	\$ 86,448
Purchase of Services	1,695,783
Materials, Supplies and Equipment	522,688
Payments to Other Funds	<u>2,094,894</u>
Total	\$ 4,399,813

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 29,005,734
Personal Services-Employee Benefits	14,035,456
Purchase of Services	10,210,737
Materials, Supplies and Equipment	<u>2,098,010</u>
Total	\$ 55,349,937

9.29 TO THE DIRECTOR OF FINANCE

Purchase of Services	<u>\$700,000</u>
Total	\$700,000

SECTION 10. Appropriations in the sum of three hundred eighty-one million, seven hundred ninety-six thousand (381,796,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 295,567
Purchase of Services	5,717,000
Materials, Supplies and Equipment	<u>715,000</u>
Total	\$ 6,727,567

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 254,948
Purchase of Services	<u>59,200</u>
Total	\$ 314,148

10.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,227,573
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,293,000</u>
Total	\$ 3,108,573

10.4 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT-
VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>5,000,000</u>
Total	\$ 5,000,000

10.5 TO THE POLICE DEPARTMENT

Personal Services	\$ 13,993,410
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>77,500</u>
Total	\$ 14,148,410

10.6 TO THE FIRE DEPARTMENT

Personal Services	\$ 6,040,000
Purchase of Services	15,000
Materials, Supplies and Equipment	125,000
Payments to Other Funds	<u>23,000</u>
Total	\$ 6,203,000

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	\$ <u>26,900,000</u>
Total	\$ 26,900,000

10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>4,146,000</u>
Total	\$ 4,146,000

10.9 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>46,074,843</u>
Total	\$ 46,074,843

10.10 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

10.11 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>112,549,385</u>
Total	\$ 112,549,385

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 41,002,000
Purchase of Services	76,500,000
Materials, Supplies and Equipment	10,632,000
Contributions, Indemnities and Taxes	2,750,000
Payments to Other Funds	<u>21,350,000</u>
Total	\$ 152,234,000

10.13 TO THE LAW DEPARTMENT

Personal Services	\$ 1,421,278
Purchase of Services	432,439
Materials, Supplies and Equipment	<u>24,357</u>
Total	\$ 1,878,074

SECTION 11. Appropriations in the sum of eighty-five million, one hundred twenty-seven thousand (85,127,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 4,844,133
Purchase of Services	45,549,973
Materials, Supplies and Equipment	252,000
Payments to Other Funds	<u>30,000</u>
Total	\$ 50,676,106

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>517,647</u>
Total	\$ 517,647

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>4,580,688</u>
Total	\$ 4,580,688

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	\$ 795,589
Purchase of Services	8,075,499
Materials, Supplies and Equipment	<u>95,000</u>
Total	\$ 8,966,088

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>148,824</u>
Total	\$ 148,824

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	\$ <u>237,647</u>
Total	\$ 237,647

SECTION 12. Appropriations in the sum of five million (5,000,000) 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>5,000,000</u>
Total	\$ 5,000,000

SECTION 13. There is hereby authorized 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	\$ 3,826,000
Personal Services-Employee Benefits	2,613,000
Purchase of Services	2,074,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	<u>125,000</u>
Total	\$ 8,776,000

SECTION 14. Appropriations in the sum of fifteen million, five hundred thousand (15,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 700,000
Purchase of Services	<u>14,800,000</u>
Total	\$ 15,500,000

SECTION 15. Appropriations in the sum of one hundred forty-five million, four hundred twenty thousand (145,420,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 4,198,401
Purchase of Services	3,868,818
Materials, Supplies and Equipment	4,000
Payments to Other Funds	<u>3,000,000</u>
 Total	 \$ 11,071,219

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

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

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>238,781</u>
 Total	 \$ 238,781

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>5,000</u>
 Total	 \$ 35,000

SECTION 16. General Provisions

(1) The sums herein appropriated under Items 2.41, 3.7, and 10.10 “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 2013.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2012 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2013. 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 2013 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 2013. 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 2013; provided, that no service shall be rendered prior to July 1, 2012 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2012 except to the extent required to prepare for Fiscal Year 2013.

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, 2012 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, 2012.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2012 to record properly actual charges for Interfund Services for the Fiscal Year 2012.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2012 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 thirty eighth 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 2013. 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 9.3 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 Housing, 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.

