

**City of Philadelphia**



**THE MAYOR'S  
OPERATING BUDGET  
IN BRIEF  
FOR  
FISCAL YEAR 2021**

**AS PROPOSED TO THE COUNCIL - MAY 2020**

**JAMES F. KENNEY  
MAYOR**



**City of Philadelphia**  
**Fiscal 2021 Operating Budget**  
**As Proposed to the Council - May 1, 2020**

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**City of Philadelphia**

**FISCAL 2021 OPERATING BUDGET  
As Proposed to the Council - May 2020**

**Section I**

**INTRODUCTION TO THE FY 2021**

**PROPOSED OPERATING BUDGET**

**GENERAL FUND**





# Budget Office

CITY OF PHILADELPHIA

## Introduction to the Revised FY21 Budget

On March 5<sup>th</sup>, Mayor Kenney presented the FY21-25 Five Year Financial Plan to City Council. It included expectations for continued economic growth in Philadelphia, with additional revenues available to make investments to tackle Philadelphia's biggest challenges: intergenerational poverty, the need for an improving education system, and violence and public safety crises that threaten lives and disrupt our cherished communities. We'd planned to do that while reducing tax rates and improving our fiscal health by maintaining fund balances and reserves in case of recession.

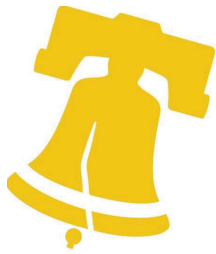
By the end of March, all but essential city operations and businesses had ceased operations, our schools had closed, and we had shifted our City workforce to preventing the spread of COVID-19 and treating those affected. The impact on the City's finances has been immediate; with reduced revenues, new costs, and increased costs for existing expenditures. The estimated revenue losses, federal reimbursements, and expense increases indicate that a revised FY21 budget proposal must include **\$649 million of reductions to planned spending, reduced reserves and new revenue sources** compared to the FY21 Budget proposed on March 5<sup>th</sup> to close the budget gap.

These changes necessitated the submission of a revised FY21 Budget and FY21-25 Five Year Financial and Strategic Plan. This revised budget prioritizes:

- Keeping Philadelphians safe
- Keep Philadelphians healthy
- Keeping Philadelphians educated

We hope that by focusing on core services and maintaining fiscal stability, we will be able to restart as quickly and safely as possible, setting Philadelphia on a path of revitalization and reinvention. This targeted approach considered the impacts of each decision and did not assume that all departments would take the same level of reductions. The revised spending plan was developed by adhering to the following principles:

- First is learning from our experiences in the Great Recession. One such lesson was that funding cuts for essential services like public safety take years to recover from. Another lesson learned is that Philadelphians care deeply about their neighborhood facilities.



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- The second guiding principle is ensuring that these decisions were made through a lens of racial equity. We needed to intentionally limit the impact of service delays or cuts on people of color, who are disproportionately impacted by the virus and already suffering from decades of systemic inequality.
- The third principle is a commitment to leverage federal, state, and philanthropic resources. We intend to reduce our own spending by partnering with others in order to help fund or deliver services.

## Fund Balance

The City is projecting an FY21 fund balance of \$87.47 million. At 1.79% of planned spending, this does not meet the City's goal of 6-8% and falls far below the Government Finance Officers Association recommendation (17%). Philadelphia has set aside other reserves for specific costs or scenarios in the future; although less than previously planned. In FY21, this includes \$20 million for the Recession Reserve, \$30 million for costs associated with reopening the economy related to COVID-19 that are not currently anticipated to be reimbursed by federal funds, and \$6.7 million for a Labor Reserve to offset the cost of a new union contract for District Council 33, starting July 1, 2020. The other three unions have new, one-year collective bargaining agreements and the cost associated with those agreements is incorporated into departmental spending.

## Revenues

The City is projecting revenues of \$4.695 billion in FY21, a \$243.7 million (4.9%) decrease compared to current FY20 projections. With the onset of the global pandemic, COVID-19, and associated economic shutdown, revenue estimates for both FY20 and FY21 are reduced from March 2020 projections, even with FY20 revenues generally strong until the impacts of the virus were felt. The FY21 tax base projections, listed below, reflect the swiftly, dramatically changed economic outlook.

- **Wage Tax is projected to decline by 4.57%** from FY20, due to both the overall economic conditions resulting in increased unemployment and reduced salaries, as well as non-residents, who typically account for 40% of the Wage Tax collections, not being subject to the tax when required to work from home by their employer.
- **Property Tax is expected to decrease by 1.04%** reflecting only changes in taxable status and taxable new construction, as the City will be using Tax Year 2020 values for an additional year during the transition to the new Computer Assisted Mass Appraisal system (CAMA), as well as a reduction in the collection rate as businesses and individuals have reduced funds.





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- **Realty Transfer Tax is estimated to contract by 6.59%**, following a stronger than expected FY20 through February. Additionally, this tax is particularly vulnerable to swings in collections due to high dollar transfers of commercial properties – one sale can impact collections by millions of dollars.
- **Sales Tax is projected to be reduced by 6.27%** and is a function of regional personal income and affected by the current closure of non-essential businesses. A continuing limitation is a state law that doesn't require remote/online retailers to remit the 2% Philadelphia Sales Tax if they don't have a physical presence here (although many do).
- **Business Income and Receipts are estimated to decline by 16%**, and this historically volatile tax remains hard to project from year to year, particularly with impact of recent federal tax changes that impact the size of the Business Income and Receipts Tax base not fully understood yet.

Total tax collections are estimated at \$3.4 billion, plus \$473 million from the PICA City Account (the PICA portion of the Wage Tax not needed to pay debt service). This is a \$198 million (4.8%) decrease from FY20. Revenue from other Governments aside from PICA is projected to decrease from \$389 million in FY20 to \$310 million in FY21, primarily attributed to shifting federal reimbursements for COVID-19 from the General Fund to the Grants Revenue Fund starting in FY21.

## Obligations

The FY21 General Fund budget proposes spending of \$4.895 billion, a \$223 million (4.4%) decrease compared to FY20 current projections. Within this context, the Mayor has prioritized keeping people safe, healthy, and educated -- particularly for our most vulnerable Philadelphians. In this budget, we hope that by focusing on those core services and maintaining fiscal stability, we will be able to restart as quickly as possible. This targeted approach considered the impacts of each decision and did not assume that all departments would take the same level of reductions.

Rather than making across the board cuts, the revised FY21 Budget and FY21-25 Plan focuses on providing core services and targeting reductions to areas with the least impact on vulnerable populations and areas where others can fund or deliver services, relying on the guiding principles outlined earlier in this document.

The priorities are:

- Keeping Philadelphians Safe
- Keeping Philadelphians Healthy
- Keeping Philadelphians Educated



# Budget Office

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Even within these priority areas, departments will need to reduce spending compared to the original FY21 proposed budget and ensure that service delivery accounts for new challenges presented by COVID-19. These changes are regrettable but necessary to ensure we can deliver core services, particularly for vulnerable Philadelphians in FY21 and over the coming years.

## Citywide Reductions

- **Hiring Freeze.** On April 20, 2020, the City implemented a hiring freeze for all new positions under the purview of the Mayor. Some exceptions will be made, in areas like public safety, crucial government operations, and positions needed to prevent the spread of COVID-19, upon the approval of a hiring review committee. This will reduce Class 100 (salary spending) in departments as well as fringe benefit costs accounted for in the Finance budget.
- **Part-time, Seasonal, and Temp Layoffs.** Starting June 1, 2020, a significant portion of the City's temporary, seasonal, and part-time workforce will be laid off. This timing should allow individuals to access increased unemployment compensation from the federal government available before July.
- **Exempt Pay Cuts.** Staff exempt from Civil Service making over \$35,000 per year will receive pay reductions ranging from 1% to 7% depending on income and receive additional Administrative Leave Days to ease the impact.
- **Contained Labor Costs.** As of April 26, 2020, the City has negotiated one-year labor contracts with three of the four unions (FOP, DC47, and IAFF) and is in negotiations with DC33. The City and Union leadership cooperated to quickly negotiate these contracts with modest increases to ensure Philadelphia's workforce would be on the job and compensated for the increased risk frontline employees now face. Additionally, current conditions are not conducive to full contract negotiations. Based on the three completed contracts, the City expects that the original FY21 Labor Reserve of \$40 million is enough to cover the costs of the new contracts. The FY21 Budget also incorporates increases for non-represented civil servants at the same rate (2%) as the contract with DC47.

## Targeted Cost Saving Initiatives

- **Public Safety**
  - The Philadelphia Police Department will maintain the size of its uniformed force and continue to train new classes of cadets. Implicit bias training, anti-racism training, and the continued roll-out of body worn cameras will occur. The Department will reduce overtime expenses (partially enabled by the



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expectation that the City will host fewer large special events in the coming year, as well as a reduction in court overtime).

- The Philadelphia Fire Department will maintain the size of its uniformed force and continue to train new classes of cadets; but will not pursue expansions funded in the original FY21 budget, like a dedicated HazMat unit.
- Anti-Violence efforts led by the Managing Director's Office will be restructured, focusing on programs with proven results in Philadelphia, like the Community Crisis Intervention Program and launching evidence-based initiatives like Group Violence Intervention. Planned blight remediation to support anti-violence efforts will not expand, along with a reduction in demolitions.
- The Philadelphia Department of Prisons will reduce spending, to reflect the significantly reduced prison population and reduction in initiatives not related to safety. This includes eliminating vacant positions, having just one new cadet class rather than the previously planned two classes, and reduced food and medical costs.
- **Public Health**
  - All Health Centers will remain open and the Department of Public Health will shift resources from existing efforts to COVID-19 prevention. To reduce overtime costs, evening and weekend health center hours will be reduced and custodial and legal positions will be eliminated. Other changes include not purchasing vaccines for City employees with private health insurance, eliminating a media campaign around children's health, delaying a drug user survey, and finding a more cost effective approach to providing bathrooms in Kensington put in place to prevent the spread of Hepatitis A.
  - Funding for the Department of Behavioral Health and Intellectual disAbility Services will remain at the original FY21 level. Each \$1 from the City's General Fund leverages \$9 from other sources, meaning that any cut by the City would be felt ten times over.
- **Education**
  - The City will still increase its annual contribution to the School District of Philadelphia, by \$30 million to \$252 million. This is less than originally proposed by \$15 million. The School District, like the City is facing tremendous budget gaps due to COVID-19, exacerbating long-standing financial challenges. To address that gap, the Administration proposed an increase to the Real Estate Tax to ensure Philadelphia children can receive an education in the coming years and to help the District avoid the kind of draconian cuts it was forced to make several years ago.



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- PHLpreK slots and support for Community Schools will be continued at FY20 levels.
- The City's contribution to Community College of Philadelphia will increase compared to FY20 and enable the launch of the Octavius Catto Scholarship, although with a delayed Spring 2021 start and smaller program.
- **Community Services & Facilities**
  - All Libraries and Rec Centers will remain open, but with reduced hours and programming. Particularly affected due to social distancing and funding constraints will be the Summer of 2020, including not funding City pools and cancellation of the Dell Concert Series. Libraries will focus remaining programming resources on early childhood education and workforce development.
  - Funding for the arts, special events, and non-profit support will be reduced or eliminated. The Office of Special Events, the Office of the City Representative, and the Office of Arts, Culture, and Creative Economy will cease to exist, although some resources and functions will be retained and shifted to other departments.
  - Funding for the Mural Arts Program and Philadelphia Museum of Art will be reduced. These organizations have demonstrated outside fundraising capacity.
- **Affordable Housing & Homelessness Prevention/Assistance**
  - With Philadelphians losing their jobs or seeing reduced income, housing stability in Philadelphia is expected to become more fragile in the coming months. In recognition of this, federal legislation approved funding for affordable housing and homelessness prevention/assistance which will flow to Philadelphia. This confirmed federal funding will enable the City to eliminate General Fund dollars for planned launch of PHLRentAssist through the Department of Planning & Development and reduce funding for the Office of Homeless Services. This allows funds to be reallocated to core City services not receiving federal funds. Using local and federal funding, we will prioritize keeping Philadelphians in their homes by focusing on basic systems repairs, preventing mortgage foreclosure, and support for renters.
- **Economic & Workforce Development**
  - The federal government has allocated approximately ten times the amount of money to businesses through loans, grants and tax cuts than it has to state and local governments. While the need to support Philadelphia businesses through this recession and encourage an inclusive recovery is obvious, the



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availability of federal relief dollars enables a reduction in funding for the Commerce Department. There will be reduced support for some partner organizations, reduced funds for international business attraction and storefront improvement, and planned office renovations and new staff will not occur. The Quality Jobs grant and forgivable loan program has been repositioned as a small business relief and recovery program and commercial corridor cleaning efforts will continue as originally proposed.

- The Office of Workforce Development will cease to exist, with some resources and functions transferred to the Commerce Department as part of their new strategy for economic and workforce development.
- **Government Administration**
  - The City will continue the local business purchasing initiative to improve contracting opportunities for Local Business Entities (LBEs) and Minority-, Women-, and Disabled-owned Business Entities (MWDSBEs).
  - The City will eliminate internships, hiring and training programs for specialized populations, and certain professional development programs.
  - Planned hiring to support the ongoing transition to a new payroll system, OnePhilly, will be dramatically reduced.
  - The City will reorganize the medical evaluation process to focus only on new hires, uniform promotions and drug and alcohol screening. Ancillary services involving support to the Police Department for facial hair monitoring and return-to-work evaluations will be discontinued.
  - The City will reduce IT support and projects, including delaying the planned replacement of the Capital Budget System, delaying purchase of Police and Fire radios, and aerial imagery and geodata.
  - The City will reduce funding for outside legal counsel.



**City of Philadelphia**

**FISCAL 2021 OPERATING BUDGET  
As Proposed to the Council - May 2020**

**Section II**

**EXPLANATORY CHARTS AND TABLES**

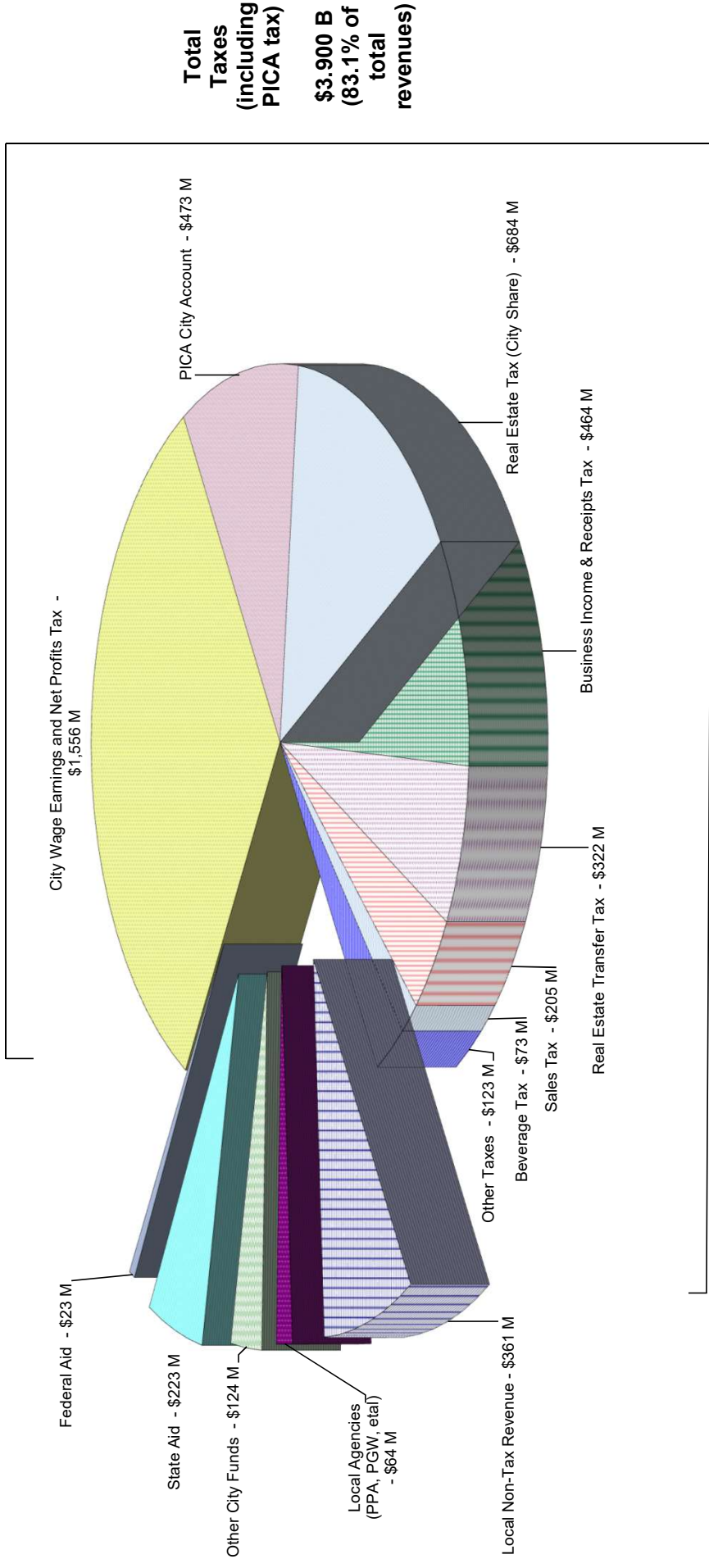
**GENERAL FUND**





# City of Philadelphia Fiscal Year 2021 Estimated Revenues General Fund

Total Amount of Funds: \$4.695 Billion



**City of Philadelphia  
General Fund  
Revenue Comparison  
Fiscal Years 2019, 2020 & 2021**

(Amounts in Thousands of Dollars)

|  | <u>FY 2019<br/>Actual</u> | <u>FY 2020<br/>Estimate</u> | <u>FY19 to FY20<br/>% Change</u> | <u>FY 2021<br/>Proposed</u> | <u>FY20 to FY21<br/>% Change</u> |
|--|---------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------|
| <b><u>Taxes - Current &amp; Prior Years</u></b>                |                           |                             |                                  |                             |                                  |
| Wage, Earnings & Net Profits Tax                               | 1,617,707                 | 1,647,761                   | 1.86%                            | 1,556,401                   | -5.54%                           |
| Real Estate Tax  | 696,603                   | 691,495                     | -0.73%                           | 684,288                     | -1.04%                           |
| Business Income & Receipts Tax                                 | 540,873                   | 514,049                     | -4.96%                           | 464,321                     | -9.67%                           |
| Real Estate Transfer Tax                                       | 328,446                   | 344,474                     | 4.88%                            | 321,773                     | -6.59%                           |
| Sales Tax  | 224,199                   | 226,724                     | 1.13%                            | 204,984                     | -9.59%                           |
| Other Taxes  | 130,157                   | 107,904                     | -17.10%                          | 123,014                     | 14.00%                           |
| Philadelphia Beverage Tax                                      | 76,855                    | 65,758                      | -14.44%                          | 72,600                      | 10.40%                           |
| <b>Total Taxes</b>   | <b><u>3,614,840</u></b>   | <b><u>3,598,165</u></b>     | <b>-0.46%</b>                    | <b><u>3,427,381</u></b>     | <b>-4.75%</b>                    |
| <b><u>Local Non-Tax Revenue</u></b>                            |                           |                             |                                  |                             |                                  |
| Other  | 349,062                   | 364,087                     | 4.30%                            | 360,509                     | -0.98%                           |
| <b>Total Local Non-Tax Revenue</b>                             | <b><u>349,062</u></b>     | <b><u>364,087</u></b>       | <b>4.30%</b>                     | <b><u>360,509</u></b>       | <b>-0.98%</b>                    |
| <b><u>Other Governments &amp; Public Agencies</u></b>          |                           |                             |                                  |                             |                                  |
| State  | 214,802                   | 217,538                     | 1.27%                            | 222,842                     | 2.44%                            |
| Federal  | 21,921                    | 119,157                     | 443.57%                          | 22,982                      | -80.71%                          |
| Phila. Gas Works   | 18,000                    | 18,000                      | 0.00%                            | 18,000                      | 0.00%                            |
| Other Agencies and Authorized Adjustments                      | 36,489                    | 34,593                      | -5.20%                           | 46,202                      | 33.56%                           |
| <b>Total Other Governments</b>                                 | <b><u>291,212</u></b>     | <b><u>389,288</u></b>       | <b>33.68%</b>                    | <b><u>310,026</u></b>       | <b>-20.36%</b>                   |
| <b>PICA City Account</b>                                       | <b>493,552</b>            | <b>500,200</b>              | <b>1.35%</b>                     | <b>472,949</b>              | <b>-5.45%</b>                    |
| (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service) |                           |                             |                                  |                             |                                  |
| <b>Payments from Other City Funds</b>                          | <b>51,677</b>             | <b>87,276</b>               | <b>68.89%</b>                    | <b>124,408</b>              | <b>42.55%</b>                    |
| <b>Total General Fund Revenue</b>                              | <b><u>4,800,343</u></b>   | <b><u>4,939,016</u></b>     | <b>2.89%</b>                     | <b><u>4,695,273</u></b>     | <b>-4.94%</b>                    |

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

|   |                         |                         |              |                         |               |
|---|-------------------------|-------------------------|--------------|-------------------------|---------------|
| PICA Tax Revenue  | 528,739                 | 547,044                 |              | 510,169                 |               |
| <u>Less: Debt Service</u>   | <u>35,187</u>           | <u>46,844</u>           |              | <u>37,220</u>           |               |
| Net PICA City Account   | 493,552                 | 500,200                 |              | 472,949                 |               |
| PICA Wage, Earnings & Net Profits Tax                                   | 528,739                 | 547,044                 |              | 510,169                 |               |
| City Wage, Earnings & Net Profits Tax                                   | <u>1,617,707</u>        | <u>1,647,761</u>        |              | <u>1,556,401</u>        |               |
| <b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b> | <b><u>2,146,446</u></b> | <b><u>2,194,805</u></b> | <b>2.25%</b> | <b><u>2,066,570</u></b> | <b>-5.84%</b> |

## City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of Dollars)

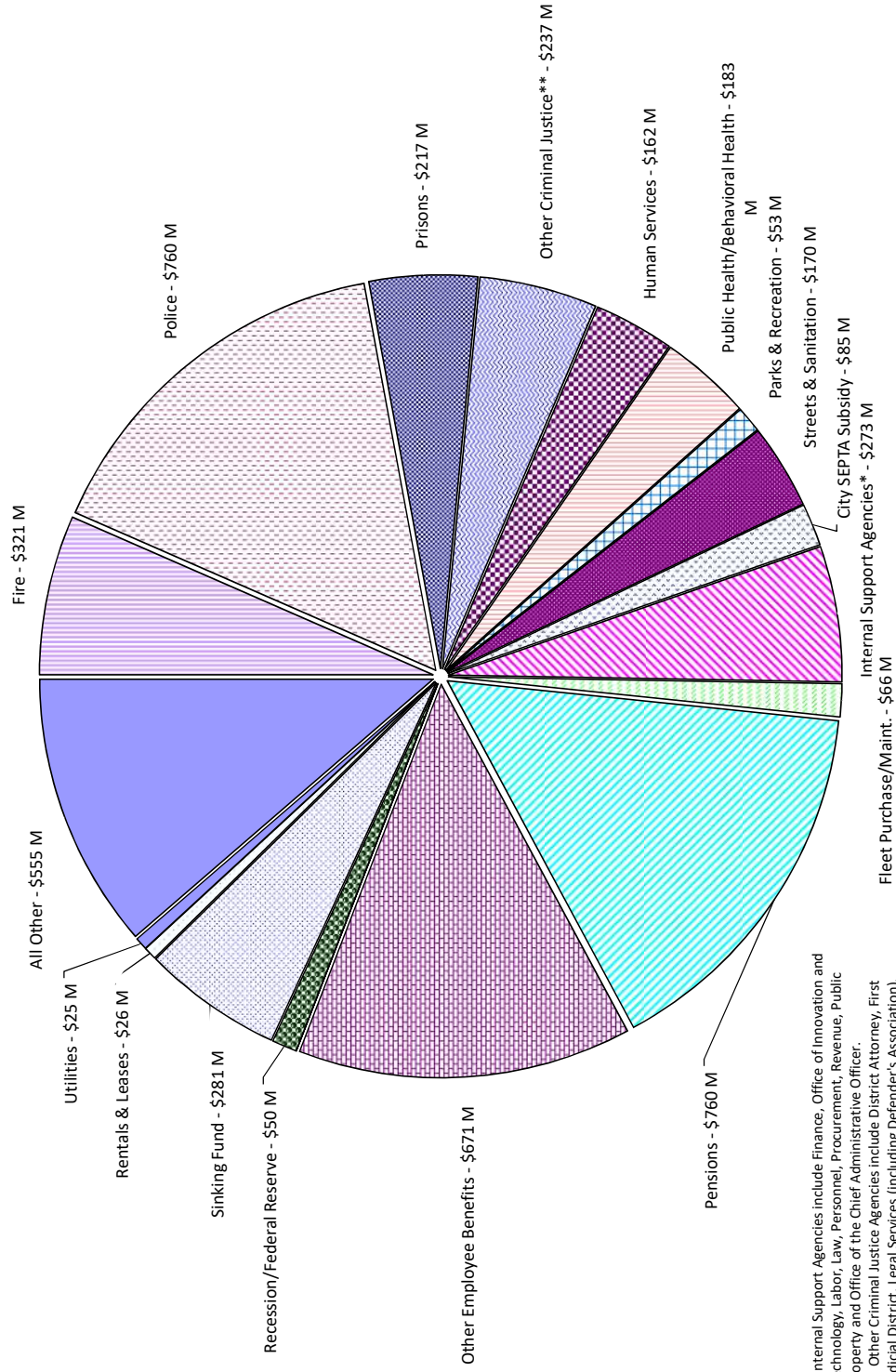
| <b><u>Revenue Source</u></b>                          | <b><u>FY 2019<br/>Actual</u></b> | <b><u>Percent<br/>of Total</u></b> | <b><u>FY 2020<br/>Estimate</u></b> | <b><u>Percent<br/>of Total</u></b> | <b><u>FY 2021<br/>Proposed</u></b> | <b><u>Percent<br/>of Total</u></b> |
|---|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b><u>TAX REVENUE - Current &amp; Prior Years</u></b> |                                  |                                    |                                    |                                    |                                    |                                    |
| Wage Earnings & Net Profits Tax                       | 1,617,707                        | 33.7%                              | 1,647,761                          | 33.4%                              | 1,556,401                          | 33.1%                              |
| Real Estate Tax                                       | 696,603                          | 14.5%                              | 691,495                            | 14.0%                              | 684,288                            | 14.6%                              |
| Business Income & Receipts Tax                        | 540,873                          | 11.3%                              | 514,049                            | 10.4%                              | 464,321                            | 9.9%                               |
| Real Estate Transfer Tax                              | 328,446                          | 6.8%                               | 344,474                            | 7.0%                               | 321,773                            | 6.9%                               |
| Sales Tax   | 224,199                          | 4.7%                               | 226,724                            | 4.6%                               | 204,984                            | 4.4%                               |
| Other Taxes   | 130,157                          | 2.7%                               | 107,904                            | 2.2%                               | 123,014                            | 2.6%                               |
| Philadelphia Beverage Tax                             | 76,855                           | 1.6%                               | 65,758                             | 1.3%                               | 72,600                             | 1.5%                               |
| <b>Total Tax Revenue</b>                              | <b><u>3,614,840</u></b>          | <b><u>75.3%</u></b>                | <b><u>3,598,165</u></b>            | <b><u>72.9%</u></b>                | <b><u>3,427,381</u></b>            | <b><u>73.0%</u></b>                |
| <b><u>LOCAL NON-TAX REVENUE</u></b>                   | <b><u>349,062</u></b>            | <b><u>7.3%</u></b>                 | <b><u>364,087</u></b>              | <b><u>7.4%</u></b>                 | <b><u>360,509</u></b>              | <b><u>7.7%</u></b>                 |
| <b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b> |                                  |                                    |                                    |                                    |                                    |                                    |
| State   | 214,802                          | 4.5%                               | 217,538                            | 4.4%                               | 222,842                            | 4.7%                               |
| Federal   | 21,921                           | 0.5%                               | 119,157                            | 2.4%                               | 22,982                             | 0.5%                               |
| Phila. Gas Works (PGW)                                | 18,000                           | 0.4%                               | 18,000                             | 0.4%                               | 18,000                             | 0.4%                               |
| Other Agencies & Adjustments                          | 36,489                           | 0.8%                               | 34,593                             | 0.7%                               | 46,202                             | 1.0%                               |
| <b>Total Revenue from Other Govts.</b>                | <b><u>291,212</u></b>            | <b><u>6.1%</u></b>                 | <b><u>389,288</u></b>              | <b><u>7.9%</u></b>                 | <b><u>310,026</u></b>              | <b><u>6.6%</u></b>                 |
| <b><u>REVENUE FROM OTHER CITY FUNDS</u></b>           |                                  |                                    |                                    |                                    |                                    |                                    |
| Water Fund  | 11,194                           | 0.2%                               | 8,927                              | 0.2%                               | 9,344                              | 0.2%                               |
| Aviation Fund   | 2,970                            | 0.1%                               | 3,110                              | 0.1%                               | 3,110                              | 0.1%                               |
| Other Funds   | 37,513                           | 0.8%                               | 75,239                             | 1.5%                               | 111,954                            | 2.4%                               |
| <b>Total Revenue from Other City Funds</b>            | <b><u>51,677</u></b>             | <b><u>1.1%</u></b>                 | <b><u>87,276</u></b>               | <b><u>1.8%</u></b>                 | <b><u>124,408</u></b>              | <b><u>2.6%</u></b>                 |
| <b><u>PICA CITY ACCOUNT</u></b>                       | <b><u>493,552</u></b>            | <b><u>10.3%</u></b>                | <b><u>500,200</u></b>              | <b><u>10.1%</u></b>                | <b><u>472,949</u></b>              | <b><u>10.1%</u></b>                |
| <b>TOTAL GENERAL FUND</b>                             | <b><u><u>4,800,343</u></u></b>   | <b><u>100.0%</u></b>               | <b><u><u>4,939,016</u></u></b>     | <b><u>100.0%</u></b>               | <b><u><u>4,695,273</u></u></b>     | <b><u>100.0%</u></b>               |

**City of Philadelphia**  
**General Fund Fiscal Years 2019, 2020 & 2021**  
**Wage, Earnings and Net Profits Tax Projection - City and PICA**  
(Amounts in Thousands of Dollars)

|   | <u><b>FY 2019</b></u>        | <u><b>FY 2020</b></u>        | <u><b>FY 2021</b></u>        |
|---|------------------------------|------------------------------|------------------------------|
| <b>City Wage Tax</b>                                | 1,581,899                    | 1,611,173                    | 1,526,537                    |
| <b><u>PICA Wage Tax</u></b>                         | 495,493                      | 514,473                      | 483,814                      |
| <b>Total Wage Tax</b>                               | <u>2,077,392</u>             | <u>2,125,646</u>             | <u>2,010,351</u>             |
| <b>City Net Profits Tax</b>                         | 35,808                       | 36,588                       | 29,864                       |
| <b><u>PICA Net Profits Tax</u></b>                  | 33,246                       | 32,571                       | 26,355                       |
| <b>Total Net Profits Tax</b>                        | <u>69,054</u>                | <u>69,159</u>                | <u>56,219</u>                |
| <b>Total City &amp; PICA Wage &amp; Net Profits</b> | <u><u>2,146,446</u></u>      | <u><u>2,194,805</u></u>      | <u><u>2,066,570</u></u>      |
| <b>PICA Wage Tax</b>                                | 495,493                      | 514,473                      | 483,814                      |
| <b><u>PICA Net Profits Tax</u></b>                  | 33,246                       | 32,571                       | 26,355                       |
| <b>Total PICA Tax</b>                               | <u>528,739</u>               | <u>547,044</u>               | <u>510,169</u>               |
| <b>PICA Debt Service:</b>                           |                              |                              |                              |
| - Series 2009                                       | 23,078                       | 23,083                       | 23,077                       |
| - Series 2010                                       | 24,074                       | 23,861                       | 14,243                       |
| <b>Total Gross PICA Debt Service</b>                | <u>47,152</u>                | <u>46,944</u>                | <u>37,320</u>                |
| <b>Interest Earnings &amp; Other Offsets</b>        | <u>(11,965)</u>              | <u>(100)</u>                 | <u>(100)</u>                 |
| <b>Total Net PICA Debt Service</b>                  | <u>35,187</u>                | <u>46,844</u>                | <u>37,220</u>                |
| <b>Equals: PICA City Account</b>                    | <u><u><b>493,552</b></u></u> | <u><u><b>500,200</b></u></u> | <u><u><b>472,949</b></u></u> |

**City of Philadelphia  
Fiscal Year 2021 Obligations  
General Fund**

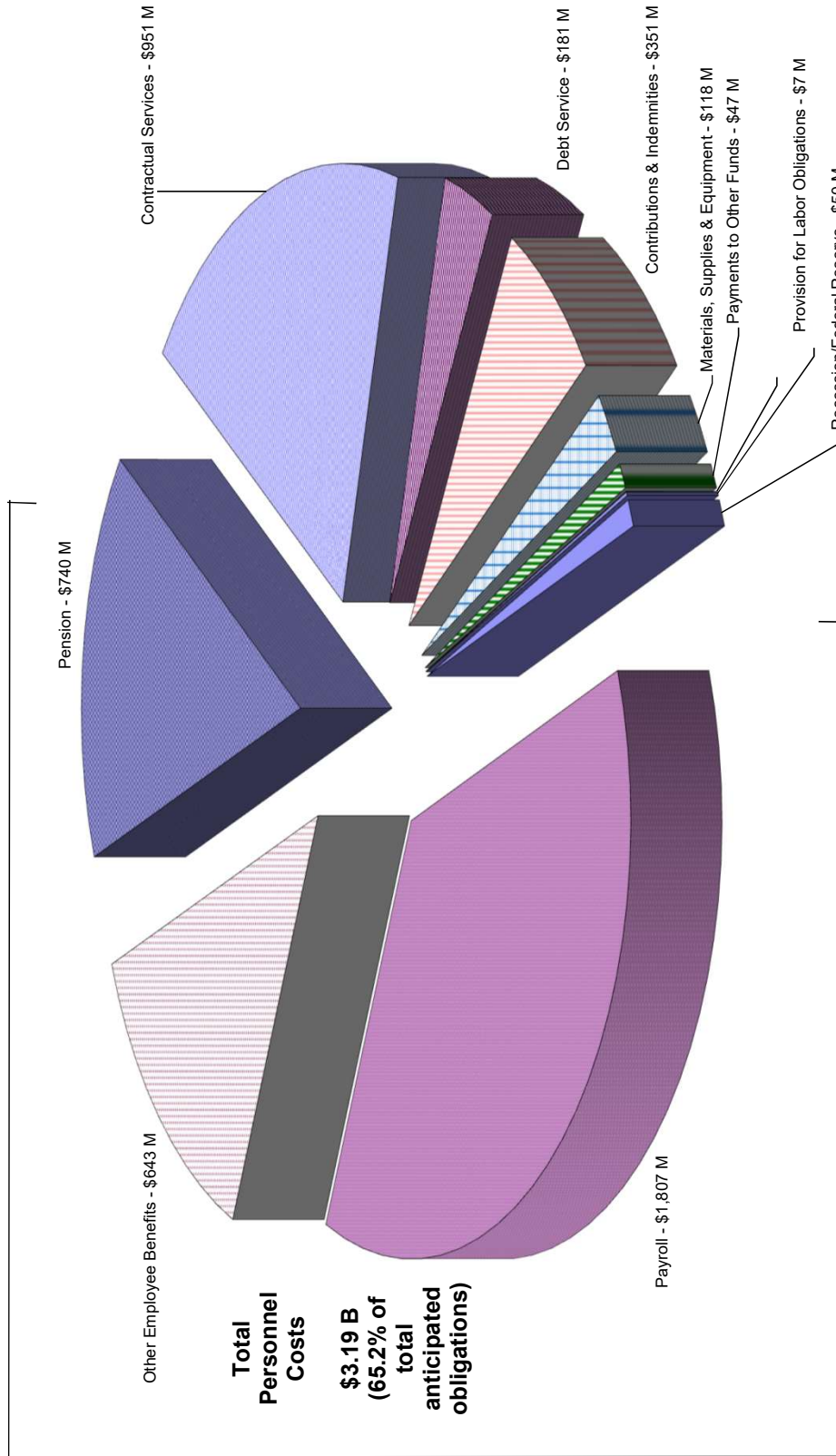
**Total Amount of Funds: \$4.895 Billion**



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

# City of Philadelphia Fiscal Year 2021 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.895 Billion



**City of Philadelphia  
General Fund  
Obligation Comparison  
Fiscal Years 2019, 2020 & 2021**

(Amounts in Thousands of Dollars)

| <b>Obligations</b>                           | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Estimate</b> | <b>FY19 to FY20<br/>% Change</b> | <b>FY 2021<br/>Proposed</b> | <b>FY20 to FY21<br/>% Change</b> |
|--|---------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------|
| Personal Services (payroll)                  | 1,749,789                 | 1,878,806                   | 7.37%                            | 1,806,837                   | -3.83%                           |
| Employee Benefits                            |                           |                             |                                  |                             |                                  |
| - Health/Welfare, FICA, Workers' Comp., etc. | 618,519                   | 663,867                     | 7.33%                            | 642,505                     | -3.22%                           |
| - Pension                                    | 752,547                   | 744,320                     | -1.09%                           | 740,367                     | -0.53%                           |
| Total Employee Benefits                      | 1,371,066                 | 1,408,187                   | 2.71%                            | 1,382,872                   | -1.80%                           |
| Purchase of Services (contracts, leases)     | 915,529                   | 1,043,333                   | 13.96%                           | 951,462                     | -8.81%                           |
| Materials, Supplies & Equipment              | 113,267                   | 166,576                     | 47.06%                           | 117,930                     | -29.20%                          |
| Contributions, Indemnities, etc.             | 279,769                   | 341,732                     | 22.15%                           | 350,587                     | 2.59%                            |
| Debt Service                                 | 159,787                   | 187,483                     | 17.33%                           | 181,589                     | -3.14%                           |
| Payments to Other Funds                      | 183,182                   | 108,189                     | -40.94%                          | 47,291                      | -56.29%                          |
| Advances / Reserves                          | 0                         | 18,403                      | n/a                              | 56,717                      | n/a                              |
| <b>Total Obligations</b>                     | <b>4,772,389</b>          | <b>5,152,709</b>            | <b>7.97%</b>                     | <b>4,895,285</b>            | <b>-5.00%</b>                    |
| <br>   |                           |                             |                                  |                             |                                  |
| <b>Total Revenue</b>                         | <b>4,820,277</b>          | <b>4,939,016</b>            | <b>2.46%</b>                     | <b>4,695,273</b>            | <b>-4.94%</b>                    |
| Operating Surplus/(Deficit)                  | 47,888                    | (213,693)                   |                                  | (200,012)                   |                                  |
| Adjustments to Prior Years                   | 22,009                    | 43,019                      |                                  | 19,500                      |                                  |
| Adjusted Operating Surplus/(Deficit)         | 69,897                    | (170,674)                   |                                  | (180,512)                   |                                  |
| Prior Year Cum. Surplus/(Deficit)            | 368,783                   | 438,680                     |                                  | 268,006                     |                                  |
| <b>Fund Balance</b>                          | <b>438,680</b>            | <b>268,006</b>              |                                  | <b>87,494</b>               |                                  |





**City of Philadelphia**

**FISCAL 2021 OPERATING BUDGET  
As Proposed to the Council - May 2020**

**Section III**

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



| CITY OF PHILADELPHIA                               |   |                  |           | SUMMARY OF OPERATING BUDGET       |                  |           |           |                        |  |
|--|---|------------------|-----------|-----------------------------------|------------------|-----------|-----------|------------------------|--|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |           | FISCAL YEARS 2019, 2020, AND 2021 |                  |           |           |                        |  |
|  |   |                  |           | (Amounts in Thousands)            |                  |           |           |                        |  |
| FUND   |   |                  |           | NO.                               |                  | TABLE     |           |                        |  |
| General  |   |                  |           | 010                               |                  | IA        |           |                        |  |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019   | FISCAL 2020                       |                  | FY 2021   |           | OVER / (UNDER) FY 2020 |  |
|  |   |                  | ACTUAL    | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET    | AMOUNT    | %                      |  |
| (1)  | (2)   | (3)              | (4)       | (5)                               | (6)              | (7)       | (8)       | (9)                    |  |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |           |                                   |                  |           |           |                        |  |
| <b>REVENUES</b>                                    |   |                  |           |                                   |                  |           |           |                        |  |
| 1  | Taxes   | IA-1             | 3,614,840 | 3,636,492                         | 3,598,165        | 3,427,381 | (170,784) | -4.7%                  |  |
| 2  | Locally Generated Non-Tax   | IA-2             | 349,062   | 353,328                           | 364,087          | 360,509   | (3,578)   | -1.0%                  |  |
| 3  | Revenue from Other Governments  | IA-3             | 804,698   | 847,172                           | 889,488          | 782,975   | (106,513) | -12.0%                 |  |
| 4  | Revenue from Other Funds of the City                                  | IA-4             | 51,677    | 81,011                            | 87,276           | 124,408   | 37,132    | 42.5%                  |  |
| 5  | Total - Revenue   |                  | 4,820,277 | 4,918,003                         | 4,939,016        | 4,695,273 | (243,743) | -4.9%                  |  |
| 6  | Other Sources   |                  |           |                                   |                  |           |           | n/a                    |  |
| 7  | <b>Total Revenue and Other Sources</b>                                |                  | 4,820,277 | 4,918,003                         | 4,939,016        | 4,695,273 | (243,743) | -4.9%                  |  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |           |                                   |                  |           |           |                        |  |
| 8  | Personal Services   |                  | 1,749,789 | 1,820,084                         | 1,878,806        | 1,806,837 | (71,969)  | -3.8%                  |  |
| 9  | Personal Services - Pensions  |                  | 700,450   | 695,122                           | 690,958          | 697,875   | 6,917     | 1.0%                   |  |
| 10   | Personal Services - Pensions (Sales Tax)                              |                  | 52,099    | 53,929                            | 53,362           | 42,492    | (10,870)  | -20.4%                 |  |
| 11   | Personal Services - Other Employee Benefits                           |                  | 618,517   | 662,912                           | 663,867          | 642,505   | (21,362)  | -3.2%                  |  |
| 12   | Subtotal - Employee Compensation                                      |                  | 3,120,855 | 3,232,047                         | 3,286,993        | 3,189,709 | (97,284)  | -3.0%                  |  |
| 13   | Purchase of Services  |                  | 915,529   | 1,001,325                         | 1,043,333        | 951,462   | (91,871)  | -8.8%                  |  |
| 14   | Materials, Supplies and Equipment                                     |                  | 113,267   | 123,682                           | 166,576          | 117,930   | (48,646)  | -29.2%                 |  |
| 15   | Contributions, Indemnities and Taxes                                  |                  | 279,769   | 322,432                           | 341,732          | 350,587   | 8,855     | 2.6%                   |  |
| 16   | Debt Service  |                  | 159,787   | 187,483                           | 187,483          | 181,589   | (5,894)   | -3.1%                  |  |
| 17   | Payments to Other Funds   |                  | 183,182   | 68,913                            | 73,913           | 47,291    | (26,622)  | -36.0%                 |  |
| 18   | Payments to Budget Stabilization Fund                                 |                  | -         | 34,276                            | 34,276           | -         | (34,276)  | -100.0%                |  |
| 19   | Advances & Misc. Pmts. / Labor / Fed Grants                           |                  | -         | 55,108                            | 18,403           | 56,717    | 38,314    | 208.2%                 |  |
| 20   | <b>Total Obligations / Appropriation</b>                              |                  | 4,772,389 | 5,025,266                         | 5,152,709        | 4,895,285 | (257,424) | -5.0%                  |  |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                  | 47,888    | (107,263)                         | (213,693)        | (200,012) | 13,681    | -6.4%                  |  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |           |                                   |                  |           |           |                        |  |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                  | 368,783   | 297,666                           | 438,680          | 268,006   | (170,674) | -38.9%                 |  |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |           |                                   |                  |           |           |                        |  |
| 23   | Commitments Cancelled - Net   |                  | 22,009    | 24,000                            | 44,000           | 24,000    | (20,000)  | -45.5%                 |  |
| 24   | Revenue Adjustments - Net   |                  | -         | -                                 | -                | -         | -         | n/a                    |  |
| 25   | Prior Period Adjustments - Net  |                  | -         | -                                 | -                | -         | -         | n/a                    |  |
| 26   | Other Adjustments - Net   |                  | -         | (4,500)                           | (981)            | (4,500)   | (3,519)   | 358.7%                 |  |
| 27   | Subtotal Net Adjustments  |                  | 22,009    | 19,500                            | 43,019           | 19,500    | (23,519)  | -54.7%                 |  |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                  | 390,792   | 317,166                           | 481,699          | 287,506   | (194,193) | -40.3%                 |  |
| 29   | Fund Balance Available for Appropriation June 30                      |                  | 438,680   | 209,903                           | 268,006          | 87,494    | (180,512) | -67.4%                 |  |

| CITY OF PHILADELPHIA                     |                                       |               | SUPPORTING SCHEDULES FOR REVENUES<br>FISCAL YEARS 2019, 2020, AND 2021 |                            |               |   |        |
|--|---------------------------------------|---------------|--|----------------------------|---------------|---|--------|
| FISCAL 2021 OPERATING BUDGET             |                                       |               | (Amounts in Thousands)   |                            |               |   |        |
| FUND                                     |                                       |               | NO.  |                            |               |   |        |
| General                                  |                                       |               | 010  |                            |               |   |        |
| REVENUE                                  |                                       |               | SCHEDULE NO.   |                            |               |   |        |
| Taxes                                    |                                       |               | IA-1   |                            |               |   |        |
| LINE<br>NO.<br>(1)                       | AGENCY / REVENUE SOURCE<br>(2)        | FY 2019       | FISCAL 2020  |                            | FY 2021       |   |        |
|  |                                       | ACTUAL<br>(3) | ORIGINAL<br>BUDGET<br>(4)  | CURRENT<br>ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT<br>(7)      %<br>(8) |        |
| <b>A. Real Property</b>                  |                                       |               |  |                            |               |   |        |
| 1  | 1. Current                            | 658,208       | 653,359  | 653,930                    | 647,474       | (6,456)   | -1.0%  |
| 2  | 2. Prior                              | 38,395        | 37,565   | 37,565                     | 36,814        | (751)   | -2.0%  |
| 3  | Subtotal                              | 696,603       | 690,924  | 691,495                    | 684,288       | (7,207)   | -1.0%  |
| <b>B. Wage and Earnings</b>              |                                       |               |  |                            |               |   |        |
| 4  | 1. Current                            | 1,577,549     | 1,628,251  | 1,605,773                  | 1,521,137     | (84,636)  | -5.3%  |
| 5  | 2. Prior                              | 4,350         | 5,400  | 5,400                      | 5,400         | -   | 0.0%   |
| 6  | Subtotal                              | 1,581,899     | 1,633,651  | 1,611,173                  | 1,526,537     | (84,636)  | -5.3%  |
| <b>C. Business Taxes</b>                 |                                       |               |  |                            |               |   |        |
| <b>1. Business Income &amp; Receipts</b> |                                       |               |  |                            |               |   |        |
| 7  | a. Current & Prior                    | 540,873       | 497,317  | 514,049                    | 464,321       | (49,728)  | -9.7%  |
| <b>2. Net Profits</b>                    |                                       |               |  |                            |               |   |        |
| 8  | a. Current                            | 29,455        | 33,544   | 31,888                     | 25,164        | (6,724)   | -21.1% |
| 9  | b. Prior                              | 6,353         | 4,700  | 4,700                      | 4,700         | -   | 0.0%   |
| 10                                       | Subtotal                              | 35,808        | 38,244   | 36,588                     | 29,864        | (6,724)   | -18.4% |
| 11                                       | <b>Total, Business Taxes</b>          | 576,681       | 535,561  | 550,637                    | 494,185       | (56,452)  | -10.3% |
| <b>D. Other Taxes</b>                    |                                       |               |  |                            |               |   |        |
| 12                                       | 1. Sales                              | 172,100       | 173,928  | 173,362                    | 162,492       | (10,870)  | -6.3%  |
| 13                                       | 2. Sales (Pension)                    | 52,099        | 53,928   | 53,362                     | 42,492        | (10,870)  | -20.4% |
| 15                                       | Subtotal Sales Tax                    | 224,199       | 227,856  | 226,724                    | 204,984       | (21,740)  | -9.6%  |
| 16                                       | 3. Amusement                          | 26,406        | 28,919   | 18,500                     | 16,611        | (1,889)   | -10.2% |
| 17                                       | 4. Real Property Transfer             | 311,548       | 322,373  | 327,576                    | 304,875       | (22,701)  | -6.9%  |
| 18                                       | 5. Real Property Transfer (Homestead) | 16,898        | 16,898   | 16,898                     | 16,898        | -   | 0.0%   |
| 19                                       | Subtotal Real Property Transfer Tax   | 328,446       | 339,271  | 344,474                    | 321,773       | (22,701)  | -6.6%  |
| 20                                       | 6. Parking                            | 99,312        | 100,192  | 84,699                     | 101,972       | 17,273  | 20.4%  |
| 21                                       | 7. Smokeless Tobacco                  | 957           | 986  | 962                        | 967           | 5   | 0.5%   |
| 22                                       | 8. Philadelphia Beverage              | 76,855        | 75,881   | 65,758                     | 72,600        | 6,842   | 10.4%  |
| 23                                       | 9. Other                              | 3,482         | 3,251  | 3,743                      | 3,464         | (279)   | -7.5%  |
| 24                                       | Subtotal                              | 759,657       | 776,356  | 744,860                    | 722,371       | (22,489)  | -3.0%  |
| 25                                       | <b>Total Taxes</b>                    | 3,614,840     | 3,636,492  | 3,598,165                  | 3,427,381     | (170,784)   | -4.7%  |

| CITY OF PHILADELPHIA                         |  |         |                 | SUPPORTING SCHEDULES FOR REVENUES |         |                        |        |
|--|--|---------|-----------------|-----------------------------------|---------|------------------------|--------|
| FISCAL 2021 OPERATING BUDGET                 |  |         |                 | FISCAL YEARS 2019, 2020, AND 2021 |         |                        |        |
|  |  |         |                 |                                   |         | (Amounts in Thousands) |        |
| FUND   |  |         |                 |                                   |         | NO.                    |        |
| General                                      |  |         |                 |                                   |         | 010                    |        |
| REVENUE                                      |  |         |                 |                                   |         | SCHEDULE NO.           |        |
| Locally Generated Non-Tax                    |  |         |                 |                                   |         | IA-2                   |        |
| LINE NO.                                     | AGENCY / REVENUE SOURCE                  | FY 2019 | FISCAL 2020     |                                   | FY 2021 |                        |        |
|  |  | ACTUAL  | ORIGINAL BUDGET | CURRENT ESTIMATE                  | BUDGET  | OVER / (UNDER) FY 2020 |        |
| (1)  | (2)                                      | (3)     | (4)             | (5)                               | (6)     | (7)                    | (8)    |
| <b>Office of Innovation &amp; Technology</b> |  |         |                 |                                   |         |                        |        |
| 1  | Cable Television Franchise Fees          | 21,941  | 22,160          | 22,160                            | 22,382  | 222                    | 1.0%   |
| 2  | Other                                    | 131     | 235             | 235                               | 235     | -                      | 0.0%   |
| 3  | Subtotal                                 | 22,072  | 22,395          | 22,395                            | 22,617  | 222                    | 1.0%   |
| <b>Mayor</b>                                 |  |         |                 |                                   |         |                        |        |
| 4  | Other                                    | 131     | 130             | 15                                | 15      | -                      | 0.0%   |
| <b>Managing Director</b>                     |  |         |                 |                                   |         |                        |        |
| 5  | Licenses - Animal Control                | 203     | 200             | 200                               | 200     | -                      | 0.0%   |
| 6  | Other                                    | 1,209   | 1,367           | 1,367                             | 1,392   | 25                     | 1.8%   |
| 7  | Subtotal                                 | 1,412   | 1,567           | 1,567                             | 1,592   | 25                     | 1.6%   |
| <b>Police</b>                                |  |         |                 |                                   |         |                        |        |
| 8  | Prior Year Reimb. - Special Services     | 4,749   | 4,000           | 5,900                             | 4,000   | (1,900)                | -32.2% |
| 9  | State License - Carry Firearms           | 234     | 150             | 230                               | 230     | -                      | 0.0%   |
| 10   | Towing of Recovered Stolen Vehicles      | 57      | 70              | 70                                | 70      | -                      | 0.0%   |
| 11   | Other                                    | 2,118   | 2,050           | 150                               | 1,050   | 900                    | 600.0% |
| 12   | Subtotal                                 | 7,158   | 6,270           | 6,350                             | 5,350   | (1,000)                | -15.7% |
| <b>Streets</b>                               |  |         |                 |                                   |         |                        |        |
| 13   | Survey Charges                           | 721     | 1,659           | 550                               | 875     | 325                    | 59.1%  |
| 14   | Street Permits                           | 5,499   | 5,250           | 5,250                             | 5,250   | -                      | 0.0%   |
| 15   | Prior Year Reimbursements                | 16      | 25              | 25                                | 25      | -                      | 0.0%   |
| 16   | Collection Fees - Housing Authority      | 962     | 1,100           | 1,100                             | 1,100   | -                      | 0.0%   |
| 17   | Right of Way Fees                        | 3,580   | 2,000           | 4,160                             | 1,330   | (2,830)                | -68.0% |
| 18   | Disposal of Salvage (Recycling)          | -       | 10              | 10                                | 10      | -                      | 0.0%   |
| 19   | Commercial Property Collection Fee       | 14,480  | 14,120          | 14,120                            | 18,620  | 4,500                  | 31.9%  |
| 20   | Other                                    | 402     | 800             | 475                               | 800     | 325                    | 68.4%  |
| 21   | Subtotal                                 | 25,660  | 24,964          | 25,690                            | 28,010  | 2,320                  | 9.0%   |
| <b>Fire</b>                                  |  |         |                 |                                   |         |                        |        |
| 22   | Emergency Medical Services               | 39,469  | 40,000          | 40,000                            | 40,000  | -                      | 0.0%   |
| 23   | Other                                    | 1,071   | 950             | 950                               | 950     | -                      | 0.0%   |
| 24   | Subtotal                                 | 40,540  | 40,950          | 40,950                            | 40,950  | -                      | 0.0%   |
| <b>Public Health</b>                         |  |         |                 |                                   |         |                        |        |
| 25   | Payments for Patient Care - Health Ctrs. | 36,323  | 18,145          | 60,767                            | 61,277  | 510                    | 0.8%   |
| 26   | Pharmacy Fees                            | 3,571   | 3,350           | 3,350                             | 3,350   | -                      | 0.0%   |
| 27   | Environmental User Fees                  | 3,894   | 4,365           | 4,365                             | 4,340   | (25)                   | -0.6%  |
| 28   | Other                                    | 1,125   | 500             | 500                               | 500     | -                      | 0.0%   |
| 29   | Subtotal                                 | 44,913  | 26,360          | 68,982                            | 69,467  | 485                    | 0.7%   |

| CITY OF PHILADELPHIA                      |   |         |                 | SUPPORTING SCHEDULES FOR REVENUES |         |                        |                        |
|---|---|---------|-----------------|-----------------------------------|---------|------------------------|------------------------|
| FISCAL 2021 OPERATING BUDGET              |   |         |                 | FISCAL YEARS 2019, 2020, AND 2021 |         |                        |                        |
|   |   |         |                 |                                   |         | (Amounts in Thousands) |                        |
| FUND                                      |   |         |                 |                                   |         | NO.                    |                        |
| General                                   |   |         |                 |                                   |         | 010                    |                        |
| REVENUE                                   |   |         |                 |                                   |         | SCHEDULE NO.           |                        |
| Locally Generated Non-Tax                 |   |         |                 |                                   |         | IA-2                   |                        |
| LINE NO.                                  | AGENCY / REVENUE SOURCE                       | FY 2019 | FISCAL 2020     |                                   | FY 2021 |                        | OVER / (UNDER) FY 2020 |
|   |   | ACTUAL  | ORIGINAL BUDGET | CURRENT ESTIMATE                  | BUDGET  | AMOUNT                 |                        |
| (1)                                       | (2)   | (3)     | (4)             | (5)                               | (6)     | (7)                    | (8)                    |
| <b><u>Parks &amp; Recreation</u></b>      |   |         |                 |                                   |         |                        |                        |
| 30  | Other Leases                                  | -       | 60              | 60                                | 60      | -                      | 0.0%                   |
| 31  | Rent from Land, Buildings & Real Estate       | 67      | 80              | 80                                | 80      | -                      | 0.0%                   |
| 32  | Permits                                       | 1,131   | 1,254           | 625                               | 625     | -                      | 0.0%                   |
| 33  | Other   | 883     | 575             | 300                               | 300     | -                      | 0.0%                   |
| 34  | Subtotal                                      | 2,081   | 1,969           | 1,065                             | 1,065   | -                      | 0.0%                   |
| <b><u>Public Property</u></b>             |   |         |                 |                                   |         |                        |                        |
| 35  | Rent from Real Estate                         | 403     | 650             | 400                               | 400     | -                      | 0.0%                   |
| 36  | Commissions - Transit Shelters & Other Leases | 2,709   | 3,000           | 2,700                             | 3,000   | 300                    | 11.1%                  |
| 37  | Sale of Capital Assets                        | -       | 34,750          | 10,405                            | 1,250   | (9,155)                | -88.0%                 |
| 38  | Prior Year Refunds / Reimbursements           | 1,156   | 1,600           | 600                               | 600     | -                      | 0.0%                   |
| 39  | Other   | 507     | 50              | 200                               | 50      | (150)                  | -75.0%                 |
| 40  | Subtotal                                      | 4,775   | 40,050          | 14,305                            | 5,300   | (9,005)                | -63.0%                 |
| <b><u>Human Services</u></b>              |   |         |                 |                                   |         |                        |                        |
| 41  | Payments for Children's Care                  | 2,329   | 2,500           | 2,500                             | 2,500   | -                      | 0.0%                   |
| 42  | Other   | 226     | 100             | 100                               | 100     | -                      | 0.0%                   |
| 43  | Subtotal                                      | 2,555   | 2,600           | 2,600                             | 2,600   | -                      | 0.0%                   |
| <b><u>Prisons</u></b>                     |   |         |                 |                                   |         |                        |                        |
| 44  | Telephone Commissions                         | 1,472   | 1,400           | 1,400                             | 1,400   | -                      | 0.0%                   |
| 45  | Work Release Board Fees                       | 25      | 50              | 50                                | 50      | -                      | 0.0%                   |
| 46  | Inmate Account Fees                           | 198     | 125             | 125                               | 125     | -                      | 0.0%                   |
| 47  | Other   | 6       | 25              | 25                                | 25      | -                      | 0.0%                   |
| 48  | Subtotal                                      | 1,701   | 1,600           | 1,600                             | 1,600   | -                      | 0.0%                   |
| <b><u>Office of Homeless Services</u></b> |   |         |                 |                                   |         |                        |                        |
| 49  | Payments for Patient's Care                   | 598     | 600             | 600                               | 600     | -                      | 0.0%                   |
| 50  | Other   | -       | 20              | 20                                | 20      | -                      | 0.0%                   |
| 51  | Subtotal                                      | 598     | 620             | 620                               | 620     | -                      | 0.0%                   |
| <b><u>Fleet Management</u></b>            |   |         |                 |                                   |         |                        |                        |
| 52  | Sale of Vehicles                              | 1,235   | 500             | 1,200                             | 1,200   | -                      | 0.0%                   |
| 53  | Fuel and Warranty Reimbursements              | 2,250   | 2,250           | 2,250                             | 2,250   | -                      | 0.0%                   |
| 54  | Other   | 558     | 300             | 300                               | 300     | -                      | 0.0%                   |
| 55  | Subtotal                                      | 4,043   | 3,050           | 3,750                             | 3,750   | -                      | 0.0%                   |

| CITY OF PHILADELPHIA         |  |         |                 | SUPPORTING SCHEDULES FOR REVENUES |         |                        |        |
|------------------------------|--|---------|-----------------|-----------------------------------|---------|------------------------|--------|
| FISCAL 2021 OPERATING BUDGET |  |         |                 | FISCAL YEARS 2019, 2020, AND 2021 |         |                        |        |
|                              |  |         |                 |                                   |         | (Amounts in Thousands) |        |
| FUND                         |  |         |                 |                                   |         | NO.                    |        |
| General                      |  |         |                 |                                   |         | 010                    |        |
| REVENUE                      |  |         |                 |                                   |         | SCHEDULE NO.           |        |
| Locally Generated Non-Tax    |  |         |                 |                                   |         | IA-2                   |        |
| LINE NO.                     | AGENCY / REVENUE SOURCE                    | FY 2019 | FISCAL 2020     |                                   | FY 2021 |                        |        |
|                              |  | ACTUAL  | ORIGINAL BUDGET | CURRENT ESTIMATE                  | BUDGET  | OVER / (UNDER) FY 2020 |        |
| (1)                          | (2)  | (3)     | (4)             | (5)                               | (6)     | (7)                    | (8)    |
|                              | <b>Licenses and Inspections</b>            |         |                 |                                   |         |                        |        |
|                              | <b>Licenses &amp; Permits:</b>             |         |                 |                                   |         |                        |        |
| 56                           | Amusement                                  | 34      | 25              | 25                                | 25      | -                      | 0.0%   |
| 57                           | Health and Sanitation                      | 19,951  | 18,250          | 15,580                            | 18,250  | 2,670                  | 17.1%  |
| 58                           | Police and Fire Protection                 | 712     | 875             | 775                               | 875     | 100                    | 12.9%  |
| 59                           | Street Use                                 | 3,203   | 2,900           | 2,900                             | 2,900   | -                      | 0.0%   |
| 60                           | Professional & Occupational                | 1,252   | 800             | 925                               | 800     | (125)                  | -13.5% |
| 61                           | Building Structure & Equipment             | 36,152  | 34,851          | 32,750                            | 36,600  | 3,850                  | 11.8%  |
| 62                           | Business                                   | 45      | 200             | 20                                | 200     | 180                    | 900.0% |
| 63                           | Other Licenses & Permits                   | 79      | 175             | 150                               | 175     | 25                     | 16.7%  |
| 64                           | Code Violation Fines                       | 2,939   | 1,875           | 3,250                             | 3,000   | (250)                  | -7.7%  |
| 65                           | Other                                      | 9,306   | 8,725           | 7,725                             | 8,725   | 1,000                  | 12.9%  |
| 66                           | Subtotal                                   | 73,673  | 68,676          | 64,100                            | 71,550  | 7,450                  | 11.6%  |
|                              | <b>Records</b>                             |         |                 |                                   |         |                        |        |
| 67                           | Recording of Legal Instrument Fees         | 12,335  | 12,950          | 13,050                            | 12,950  | (100)                  | -0.8%  |
| 68                           | Preparation of Records                     | 287     | 400             | 235                               | 300     | 65                     | 27.7%  |
| 69                           | Commission on Tax Stamps                   | 900     | 450             | 900                               | 1,000   | 100                    | 11.1%  |
| 70                           | Accident Investigation Reports             | 1,262   | 1,800           | 1,220                             | 1,300   | 80                     | 6.6%   |
| 71                           | Document Technology Fee                    | 2,310   | 2,450           | 2,450                             | 2,450   | -                      | 0.0%   |
| 72                           | Other                                      | 842     | 700             | 745                               | 750     | 5                      | 0.7%   |
| 73                           | Subtotal                                   | 17,936  | 18,750          | 18,600                            | 18,750  | 150                    | 0.8%   |
|                              | <b>Director of Finance</b>                 |         |                 |                                   |         |                        |        |
| 74                           | Prior Year Refunds                         | 154     | 200             | 200                               | 200     | -                      | 0.0%   |
| 75                           | Reimbursement - Prior Year Expenditures    | 5,902   | 5,800           | 5,900                             | 5,900   | -                      | 0.0%   |
| 76                           | Reimbursement - Prescription Program       | 6,110   | 6,250           | 6,250                             | 6,250   | -                      | 0.0%   |
| 77                           | Health Benefit Charges                     | 1,314   | 1,500           | 1,400                             | 1,400   | -                      | 0.0%   |
| 78                           | Other                                      | 80      | 10              | 10                                | 10      | -                      | 0.0%   |
| 79                           | Subtotal                                   | 13,560  | 13,760          | 13,760                            | 13,760  | -                      | 0.0%   |
|                              | <b>Revenue</b>                             |         |                 |                                   |         |                        |        |
| 80                           | Miscellaneous Fines                        | 732     | 75              | 75                                | 75      | -                      | 0.0%   |
| 81                           | Prior Year Refunds / Reimbursements        | 102     | -               | 110                               | 110     | -                      | 0.0%   |
| 82                           | Non-Profit Organization Voluntary Contrib. | 3,308   | 3,740           | 3,740                             | 3,830   | 90                     | 2.4%   |
| 83                           | Casino Settlement Agreement Payments       | 2,060   | 2,350           | 2,035                             | 5,155   | 3,120                  | 153.3% |
| 84                           | Other                                      | 321     | 1,010           | 900                               | 900     | -                      | 0.0%   |
| 85                           | Subtotal                                   | 6,523   | 7,175           | 6,860                             | 10,070  | 3,210                  | 46.8%  |

| CITY OF PHILADELPHIA         |                                      |         |                 | SUPPORTING SCHEDULES FOR REVENUES |         |                        |         |
|------------------------------|--------------------------------------|---------|-----------------|-----------------------------------|---------|------------------------|---------|
| FISCAL 2021 OPERATING BUDGET |                                      |         |                 | FISCAL YEARS 2019, 2020, AND 2021 |         |                        |         |
|                              |                                      |         |                 | (Amounts in Thousands)            |         |                        |         |
| FUND                         |                                      |         |                 | NO.                               |         |                        |         |
| General                      |                                      |         |                 | 010                               |         |                        |         |
| REVENUE                      |                                      |         |                 | SCHEDULE NO.                      |         |                        |         |
| Locally Generated Non-Tax    |                                      |         |                 | IA-2                              |         |                        |         |
| LINE NO.                     | AGENCY / REVENUE SOURCE              | FY 2019 | FISCAL 2020     |                                   | FY 2021 |                        |         |
|                              |                                      | ACTUAL  | ORIGINAL BUDGET | CURRENT ESTIMATE                  | BUDGET  | OVER / (UNDER) FY 2020 |         |
| (1)                          | (2)                                  | (3)     | (4)             | (5)                               | (6)     | (7)                    | (8)     |
|                              | <b>Procurement</b>                   |         |                 |                                   |         |                        |         |
| 86                           | Performance Bonds                    | 1       | 15              | 15                                | 15      | -                      | 0.0%    |
| 87                           | Master Bid Bonds                     | 9       | 30              | 30                                | 30      | -                      | 0.0%    |
| 88                           | Bid Application Fees                 | 199     | 175             | 175                               | 175     | -                      | 0.0%    |
| 89                           | Other                                | 147     | 135             | 135                               | 135     | -                      | 0.0%    |
| 90                           | Subtotal                             | 356     | 355             | 355                               | 355     | -                      | 0.0%    |
|                              | <b>City Treasurer</b>                |         |                 |                                   |         |                        |         |
| 91                           | Interest Earnings                    | 16,952  | 7,733           | 10,190                            | 820     | (9,370)                | -92.0%  |
| 92                           | Other                                | 1,244   | 600             | 600                               | 600     | -                      | 0.0%    |
| 93                           | Subtotal                             | 18,196  | 8,333           | 10,790                            | 1,420   | (9,370)                | -86.8%  |
|                              | <b>Law</b>                           |         |                 |                                   |         |                        |         |
| 94                           | Legal Fees and Charges               | 286     | 250             | 250                               | 250     | -                      | 0.0%    |
| 95                           | Court Awarded Damages                | 375     | 500             | 1,500                             | 500     | (1,000)                | -66.7%  |
| 96                           | Other                                | 84      | 50              | 50                                | 50      | -                      | 0.0%    |
| 97                           | Subtotal                             | 745     | 800             | 1,800                             | 800     | (1,000)                | -55.6%  |
|                              | <b>Board of Ethics</b>               |         |                 |                                   |         |                        |         |
| 98                           | Other                                | 156     | 90              | 220                               | 160     | (60)                   | -27.3%  |
|                              | <b>Inspector General</b>             |         |                 |                                   |         |                        |         |
| 99                           | Other                                | 49      | -               | 20                                | 40      | 20                     | 100.0%  |
|                              | <b>Office of Sustainability</b>      |         |                 |                                   |         |                        |         |
| 100                          | Other                                | -       | 3,700           | 5,330                             | -       | (5,330)                | -100.0% |
|                              | <b>Free Library</b>                  |         |                 |                                   |         |                        |         |
| 101                          | Library Fines                        | 253     | 277             | 175                               | -       | (175)                  | -100.0% |
| 102                          | Other                                | 1,041   | 775             | 775                               | 775     | -                      | 0.0%    |
| 103                          | Subtotal                             | 1,294   | 1,052           | 950                               | 775     | (175)                  | -18.4%  |
|                              | <b>Personnel</b>                     |         |                 |                                   |         |                        |         |
| 104                          | Other                                | 1       | 2               | 2                                 | 2       | -                      | 0.0%    |
|                              | <b>Office of Property Assessment</b> |         |                 |                                   |         |                        |         |
| 105                          | Other                                | 5       | 2               | 2                                 | 2       | -                      | 0.0%    |
|                              | <b>Board of Revision of Taxes</b>    |         |                 |                                   |         |                        |         |
| 106                          | Other                                | -       | 1               | 1                                 | 1       | -                      | 0.0%    |



| CITY OF PHILADELPHIA                              |   |               |                        | SUPPORTING SCHEDULES FOR REVENUES |               |   |         |
|---|---|---------------|------------------------|-----------------------------------|---------------|---|---------|
| FISCAL 2021 OPERATING BUDGET                      |   |               |                        | FISCAL YEARS 2019, 2020, AND 2021 |               |   |         |
| FUND  |   |               |                        |                                   |               | NO.   |         |
| General   |   |               |                        |                                   |               | 010   |         |
| REVENUE   |   |               |                        |                                   |               | SCHEDULE NO.                                  |         |
| Locally Generated Non-Tax                         |   |               |                        |                                   |               | IA-2  |         |
| LINE NO.<br>(1)                                   | AGENCY / REVENUE SOURCE<br>(2)          | FY 2019       | FISCAL 2020            |                                   | FY 2021       |   |         |
|   |   | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5)           | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT %<br>(7) (8) |         |
| <b>Office of the Chief Administrative Officer</b> |   |               |                        |                                   |               |   |         |
| 107   | Solid Waste Code Violation Fees (SWEEP) | 5,245         | 5,375                  | 4,250                             | 5,375         | 1,125   | 26.5%   |
| 108   | Burglar Alarm License Fees              | 2,775         | 2,965                  | 1,960                             | 2,965         | 1,005   | 51.3%   |
| 109   | False Burglar Alarm Fines               | 1,668         | 1,910                  | 1,350                             | 1,910         | 560   | 41.5%   |
| 110   | Other                                   | 69            | 70                     | 60                                | 70            | 10  | 16.7%   |
| 111   | Subtotal                                | 9,757         | 10,320                 | 7,620                             | 10,320        | 2,700   | 35.4%   |
| <b>Register of Wills</b>                          |   |               |                        |                                   |               |   |         |
| 112   | Court Costs, Fees and Charges           | 3,920         | 700                    | 700                               | 700           | -   | 0.0%    |
| 113   | Recording Fees                          | 2,656         | 2,365                  | 2,365                             | 2,365         | -   | 0.0%    |
| 114   | Other                                   | 519           | 885                    | 885                               | 885           | -   | 0.0%    |
| 115   | Subtotal                                | 7,095         | 3,950                  | 3,950                             | 3,950         | -   | 0.0%    |
| <b>District Attorney</b>                          |   |               |                        |                                   |               |   |         |
| 116   | Other                                   | 47            | 30                     | 37                                | 37            | -   | 0.0%    |
| <b>Sheriff</b>                                    |   |               |                        |                                   |               |   |         |
| 117   | Sheriff Fees                            | 4,057         | 6,000                  | 6,540                             | 6,000         | (540)   | -8.3%   |
| 118   | Commission Fees                         | 5,537         | 5,246                  | 2,950                             | 5,246         | 2,296   | 77.8%   |
| 119   | Other                                   | 2,300         | 50                     | 1,050                             | 50            | (1,000)                                       | -95.2%  |
| 120   | Subtotal                                | 11,894        | 11,296                 | 10,540                            | 11,296        | 756   | 7.2%    |
| <b>Planning and Development</b>                   |   |               |                        |                                   |               |   |         |
| 121   | Zoning Permits                          | 456           | 350                    | 3,095                             | 3,450         | 355   | 11.5%   |
| 122   | Accelerated Review Fees                 | 288           | 260                    | 315                               | 260           | (55)  | -17.5%  |
| 123   | Other                                   | 3             | 1                      | 1                                 | -             | (1)   | -100.0% |
| 124   | Subtotal                                | 747           | 611                    | 3,411                             | 3,710         | 299   | 8.8%    |
| <b>City Commissioners</b>                         |   |               |                        |                                   |               |   |         |
| 125   | Other                                   | 13            | 25                     | 25                                | 25            | -   | 0.0%    |
| <b>First Judicial District - Traffic Court</b>    |   |               |                        |                                   |               |   |         |
| 126   | Traffic Court Fines                     | 4,673         | 5,800                  | 3,800                             | 4,800         | 1,000   | 26.3%   |
| <b>First Judicial District - Clerk of Courts</b>  |   |               |                        |                                   |               |   |         |
| 127   | Other Fines                             | 157           | 350                    | 125                               | 150           | 25  | 20.0%   |
| 128   | Bail Forfeited                          | 388           | -                      | 300                               | -             | (300)   | -100.0% |
| 129   | Court Costs, Fees and Charges           | 1,564         | 1,750                  | 1,250                             | 1,750         | 500   | 40.0%   |
| 130   | Cash Bail Fees                          | 1,050         | -                      | 100                               | -             | (100)   | -100.0% |
| 131   | Other                                   | -             | 125                    | -                                 | -             | -   | n/a     |
| 132   | Subtotal                                | 3,159         | 2,225                  | 1,775                             | 1,900         | 125   | 7.0%    |

| CITY OF PHILADELPHIA<br>FISCAL 2021 OPERATING BUDGET |   |               |                           | SUPPORTING SCHEDULES FOR REVENUES<br>FISCAL YEARS 2019, 2020, AND 2021<br>(Amounts in Thousands) |                      |   |       |
|--|---|---------------|---------------------------|--|----------------------|---|-------|
| FUND<br>General                                      |   |               |                           |  | NO.<br>010           |   |       |
| REVENUE<br>Locally Generated Non-Tax                 |   |               |                           |  | SCHEDULE NO.<br>IA-2 |   |       |
| LINE<br>NO.<br>(1)                                   | AGENCY / REVENUE SOURCE<br>(2)                  | FY 2019       | FISCAL 2020               |  | FY 2021              |   |       |
|  |   | ACTUAL<br>(3) | ORIGINAL<br>BUDGET<br>(4) | CURRENT<br>ESTIMATE<br>(5)   | BUDGET<br>(6)        | OVER / (UNDER) FY 2020<br>AMOUNT<br>(7)      %<br>(8) |       |
|  | <b>First Judicial District</b>                  |               |                           |  |                      |   |       |
| 133  | Court Costs, Fees and Charges                   | 17,409        | 20,000                    | 17,500   | 20,000               | 2,500   | 14.3% |
| 134  | Other Fines                                     | 1,253         | 1,500                     | 1,250  | 1,500                | 250   | 20.0% |
| 135  | Other   | 1,949         | 2,350                     | 1,500  | 2,350                | 850   | 56.7% |
| 136  | Subtotal  | 20,611        | 23,850                    | 20,250   | 23,850               | 3,600   | 17.8% |
| 137  | <b>Other Adjustments</b>                        | 933           | -                         | -  | -                    | -   | n/a   |
| 138  | <b>Total Locally Generated Non-Tax Revenues</b> | 349,062       | 353,328                   | 364,087  | 360,509              | (3,578)   | -1.0% |

| CITY OF PHILADELPHIA           |  | SUPPORTING SCHEDULES FOR REVENUES<br>FISCAL YEARS 2019, 2020, AND 2021 |                 |                  |              |                        |        |
|--------------------------------|--|--|-----------------|------------------|--------------|------------------------|--------|
| FISCAL 2021 OPERATING BUDGET   |  | (Amounts in Thousands)   |                 |                  |              |                        |        |
| FUND                           |  |  |                 |                  | NO.          |                        |        |
| General                        |  |  |                 |                  | 010          |                        |        |
| REVENUE                        |  |  |                 |                  | SCHEDULE NO. |                        |        |
| Revenue from Other Governments |  |  |                 |                  | IA-3         |                        |        |
| LINE NO.                       | AGENCY / REVENUE SOURCE                          | FY 2019  | FISCAL 2020     |                  | FY 2021      |                        |        |
|                                |  | ACTUAL   | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET       | OVER / (UNDER) FY 2020 |        |
| (1)                            | (2)  | (3)  | (4)             | (5)              | (6)          | AMOUNT (7)             | % (8)  |
|                                | <b>Managing Director</b>                         |  |                 |                  |              |                        |        |
|                                | Federal:   |  |                 |                  |              |                        |        |
| 1                              | Emergency Management Performance                 | 115  | 115             | 100,115          | 115          | (100,000)              | -99.9% |
|                                | State:   |  |                 |                  |              |                        |        |
| 2                              | I-95 / Monkiewicz Land Parcel                    | 632  | -               | -                | -            | -                      | n/a    |
| 3                              | Subtotal   | 747  | 115             | 100,115          | 115          | (100,000)              | -99.9% |
|                                | <b>Police</b>                                    |  |                 |                  |              |                        |        |
|                                | State:   |  |                 |                  |              |                        |        |
| 4                              | Reimbursement - Police Academy Training          | 3,011  | 3,200           | 3,200            | 3,000        | (200)                  | -6.3%  |
|                                | <b>Streets</b>                                   |  |                 |                  |              |                        |        |
|                                | Federal:   |  |                 |                  |              |                        |        |
| 5                              | Highways   | 104  | 350             | 350              | 350          | -                      | 0.0%   |
| 6                              | Bridge Design                                    | 205  | 215             | 215              | 215          | -                      | 0.0%   |
| 7                              | Delaware Valley Reg. Planning Comm.              | 185  | 185             | 185              | 185          | -                      | 0.0%   |
|                                | State:   |  |                 |                  |              |                        |        |
| 8                              | Snow Removal                                     | 2,500  | 2,500           | 2,500            | 2,500        | -                      | 0.0%   |
| 9                              | PennDOT Bridge Design                            | 42   | 50              | 50               | 50           | -                      | 0.0%   |
| 10                             | PennDOT Highways                                 | -  | 25              | 25               | 25           | -                      | 0.0%   |
| 11                             | Subtotal   | 3,036  | 3,325           | 3,325            | 3,325        | -                      | 0.0%   |
|                                | <b>Public Health</b>                             |  |                 |                  |              |                        |        |
|                                | Federal:   |  |                 |                  |              |                        |        |
| 12                             | Medicare - Outpatient / Health Centers           | 2,471  | 2,791           | 2,791            | 2,791        | -                      | 0.0%   |
| 13                             | Medicare - PNH                                   | 1,024  | 1,476           | 1,476            | 1,476        | -                      | 0.0%   |
| 14                             | Medical Assistance - Outpatient / Health Centers | 6,294  | 17,065          | 13,215           | 17,040       | 3,825                  | 28.9%  |
| 15                             | Medical Assistance - PNH                         | 11,211   | 22,775          | -                | -            | -                      | n/a    |
| 16                             | Summer Food Inspection                           | 52   | 60              | 60               | 60           | -                      | 0.0%   |
|                                | State:   |  |                 |                  |              |                        |        |
| 17                             | County Health                                    | 9,068  | 9,706           | 9,706            | 8,466        | (1,240)                | -12.8% |
| 18                             | Medical Assistance - Outpatient / Health Centers | 5,192  | 13,916          | 10,766           | 13,941       | 3,175                  | 29.5%  |
| 19                             | Medical Assistance - PNH                         | 9,128  | 18,607          | -                | -            | -                      | n/a    |
| 20                             | Subtotal   | 44,440   | 86,396          | 38,014           | 43,774       | 5,760                  | 15.2%  |
|                                | <b>Public Property</b>                           |  |                 |                  |              |                        |        |
|                                | Other Governments:                               |  |                 |                  |              |                        |        |
| 21                             | PGW Rental                                       | 18,000   | 18,000          | 18,000           | 18,000       | -                      | 0.0%   |

| CITY OF PHILADELPHIA           |  | SUPPORTING SCHEDULES FOR REVENUES<br>FISCAL YEARS 2019, 2020, AND 2021 |                 |                  |              |        |                        |
|--------------------------------|--|--|-----------------|------------------|--------------|--------|------------------------|
| FISCAL 2021 OPERATING BUDGET   |  | (Amounts in Thousands)   |                 |                  |              |        |                        |
| FUND                           |  |  |                 |                  | NO.          |        |                        |
| General                        |  |  |                 |                  | 010          |        |                        |
| REVENUE                        |  |  |                 |                  | SCHEDULE NO. |        |                        |
| Revenue from Other Governments |  |  |                 |                  | IA-3         |        |                        |
| LINE NO.                       | AGENCY / REVENUE SOURCE                | FY 2019  | FISCAL 2020     |                  | FY 2021      |        | OVER / (UNDER) FY 2020 |
|                                |  | ACTUAL   | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET       | AMOUNT | %                      |
| (1)                            | (2)                                    | (3)  | (4)             | (5)              | (6)          | (7)    | (8)                    |
|                                | <b>Prisons</b>                         |  |                 |                  |              |        |                        |
|                                | Federal:                               |  |                 |                  |              |        |                        |
| 22                             | SSA Prisoner Incentive Payments        | 162  | 220             | 220              | 220          | -      | 0.0%                   |
|                                | <b>Director of Finance</b>             |  |                 |                  |              |        |                        |
|                                | Federal:                               |  |                 |                  |              |        |                        |
| 23                             | Medical Part D - Retirees              | 27   | 200             | 200              | 200          | -      | 0.0%                   |
|                                | State:                                 |  |                 |                  |              |        |                        |
| 24                             | Pension Aid - State Act 205            | 75,606   | 74,810          | 81,988           | 81,988       | -      | 0.0%                   |
| 25                             | Juror Fee Reimbursement                | 314  | 500             | 500              | 500          | -      | 0.0%                   |
| 26                             | State Police Fines (Phila. County)     | 612  | 700             | 700              | 700          | -      | 0.0%                   |
| 27                             | Wage Tax Relief Funding                | 86,278   | 86,278          | 86,275           | 86,275       | -      | 0.0%                   |
| 28                             | Gaming - Local Share Assessment        | 5,413  | 5,450           | 5,450            | 5,500        | 50     | 0.9%                   |
|                                | Other Governments:                     |  |                 |                  |              |        |                        |
| 29                             | PATCO Community Impact Fund            | -  | 75              | 75               | 75           | -      | 0.0%                   |
| 30                             | PAID - Parametric Garage               | 76   | 500             | 500              | 500          | -      | 0.0%                   |
| 31                             | Subtotal                               | 168,326  | 168,513         | 175,688          | 175,738      | 50     | 0.0%                   |
|                                | <b>Revenue</b>                         |  |                 |                  |              |        |                        |
|                                | Federal:                               |  |                 |                  |              |        |                        |
| 32                             | Reimb. - Payment in Lieu of Taxes      | -  | 3               | 3                | 3            | -      | 0.0%                   |
| 33                             | Tinicum Wildlife Preserve              | 5  | 2               | 2                | 2            | -      | 0.0%                   |
|                                | Other Governments:                     |  |                 |                  |              |        |                        |
| 34                             | PPA - Parking/Violation/Fines (on St.) | 39,133   | 45,840          | 32,011           | 43,620       | 11,609 | 36.3%                  |
| 35                             | Burlington County Bridge Comm.         | -  | 7               | 7                | 7            | -      | 0.0%                   |
| 36                             | Subtotal                               | 39,138   | 45,852          | 32,023           | 43,632       | 11,609 | 36.3%                  |
|                                | <b>City Treasurer</b>                  |  |                 |                  |              |        |                        |
|                                | State:                                 |  |                 |                  |              |        |                        |
| 37                             | Retail Liquor License                  | 1,118  | 1,100           | 1,100            | 1,100        | -      | 0.0%                   |
| 38                             | Utility Tax Refund                     | 3,678  | 3,678           | 3,639            | 3,639        | -      | 0.0%                   |
| 39                             | Subtotal                               | 4,796  | 4,778           | 4,739            | 4,739        | -      | 0.0%                   |
|                                | <b>Human Relations</b>                 |  |                 |                  |              |        |                        |
|                                | Federal:                               |  |                 |                  |              |        |                        |
| 40                             | Reimbursement - Deferred EEOC Cases    | 66   | 125             | 125              | 125          | -      | 0.0%                   |
|                                | <b>District Attorney</b>               |  |                 |                  |              |        |                        |
|                                | State:                                 |  |                 |                  |              |        |                        |
| 41                             | Reimbursement - DA Salary              | 84   | 119             | 119              | 119          | -      | 0.0%                   |

| CITY OF PHILADELPHIA           |   |         |                 | SUPPORTING SCHEDULES FOR REVENUES |         |                        |        |
|--------------------------------|---|---------|-----------------|-----------------------------------|---------|------------------------|--------|
| FISCAL 2021 OPERATING BUDGET   |   |         |                 | FISCAL YEARS 2019, 2020, AND 2021 |         |                        |        |
|                                |   |         |                 | (Amounts in Thousands)            |         |                        |        |
| FUND                           |   |         |                 |                                   |         | NO.                    |        |
| General                        |   |         |                 |                                   |         | 010                    |        |
| REVENUE                        |   |         |                 |                                   |         | SCHEDULE NO.           |        |
| Revenue from Other Governments |   |         |                 |                                   |         | IA-3                   |        |
| LINE NO.                       | AGENCY / REVENUE SOURCE                     | FY 2019 | FISCAL 2020     |                                   | FY 2021 |                        |        |
|                                |   | ACTUAL  | ORIGINAL BUDGET | CURRENT ESTIMATE                  | BUDGET  | OVER / (UNDER) FY 2020 |        |
| (1)                            | (2)   | (3)     | (4)             | (5)                               | (6)     | AMOUNT (7)             | % (8)  |
|                                | <b>First Judicial District</b>              |         |                 |                                   |         |                        |        |
|                                | Federal:                                    |         |                 |                                   |         |                        |        |
| 42                             | Title IV-E Reimbursement                    | -       | 200             | 200                               | 200     | -                      | 0.0%   |
|                                | State:                                      |         |                 |                                   |         |                        |        |
| 43                             | Intensive Probation - Adult                 | 3,922   | 3,650           | 3,650                             | 3,650   | -                      | 0.0%   |
| 44                             | Intensive Probation - Juvenile              | 1,232   | 1,232           | 1,232                             | 1,232   | -                      | 0.0%   |
| 45                             | Reimbursement - Court Costs                 | 6,972   | 10,075          | 6,556                             | 10,075  | 3,519                  | 53.7%  |
| 46                             | Reimbursement - Attorney Fees               | -       | 82              | 82                                | 82      | -                      | 0.0%   |
| 47                             | Subtotal                                    | 12,126  | 15,239          | 11,720                            | 15,239  | 3,519                  | 30.0%  |
| 48                             | <b>PICA City Account</b>                    | 493,552 | 499,290         | 500,200                           | 472,949 | (27,251)               | -5.4%  |
|                                | <b>Totals</b>                               |         |                 |                                   |         |                        |        |
| 49                             | Federal                                     | 21,921  | 45,782          | 119,157                           | 22,982  | (96,175)               | -80.7% |
| 50                             | State                                       | 214,802 | 235,678         | 217,538                           | 222,842 | 5,304                  | 2.4%   |
| 51                             | Other Governments                           | 57,209  | 64,422          | 50,593                            | 62,202  | 11,609                 | 22.9%  |
| 52                             | PICA City Account                           | 493,552 | 499,290         | 500,200                           | 472,949 | (27,251)               | -5.4%  |
| 53                             | Other Authorized Adjustments                | 17,214  | 2,000           | 2,000                             | 2,000   | -                      | 0.0%   |
| 54                             | <b>Total Revenue from Other Governments</b> | 804,698 | 847,172         | 889,488                           | 782,975 | (106,513)              | -12.0% |

| CITY OF PHILADELPHIA         |   |               |                        | SUPPORTING SCHEDULES FOR REVENUES |               |   |         |
|------------------------------|---|---------------|------------------------|-----------------------------------|---------------|---|---------|
| FISCAL 2021 OPERATING BUDGET |   |               |                        | FISCAL YEARS 2019, 2020, AND 2021 |               |   |         |
|                              |   |               |                        | (Amounts in Thousands)            |               |   |         |
| FUND                         |   |               |                        |                                   |               | NO.   |         |
| General                      |   |               |                        |                                   |               | 010   |         |
| REVENUE                      |   |               |                        |                                   |               | SCHEDULE NO.                                    |         |
| Revenue from Other Funds     |   |               |                        |                                   |               | IA-4  |         |
| LINE NO.<br>(1)              | AGENCY / REVENUE SOURCE<br>(2)  | FY 2019       | FISCAL 2020            |                                   | FY 2021       |   |         |
|                              |   | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5)           | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |         |
| <b>Water Fund</b>            |   |               |                        |                                   |               |   |         |
| 1                            | Services performed & costs borne by the General Fund & payment in lieu of taxes | 7,099         | 12,662                 | 7,427                             | 7,844         | 417   | 5.6%    |
| 2                            | Excess interest on Sinking Fund Reserve   | 4,095         | 1,500                  | 1,500                             | 1,500         | -   | 0.0%    |
| 3                            | Subtotal  | 11,194        | 14,162                 | 8,927                             | 9,344         | 417   | 4.7%    |
| <b>Aviation Fund</b>         |   |               |                        |                                   |               |   |         |
| 4                            | Services performed & costs borne by the General Fund                            | 2,970         | 3,110                  | 3,110                             | 3,110         | -   | 0.0%    |
| <b>Grants Revenue Fund</b>   |   |               |                        |                                   |               |   |         |
| 5                            | Services performed & costs borne by the General Fund                            | 714           | 750                    | 750                               | 750           | -   | 0.0%    |
| 6                            | 911 Surcharge   | 31,429        | 59,089                 | 59,089                            | 71,528        | 12,439  | 21.1%   |
| 7                            | Subtotal  | 32,143        | 59,839                 | 59,839                            | 72,278        | 12,439  | 20.8%   |
| <b>Other Funds</b>           |   |               |                        |                                   |               |   |         |
| 8                            | Services performed & costs borne by the General Fund                            | 5,370         | 3,900                  | 5,400                             | 5,400         | -   | 0.0%    |
| 9                            | Contribution from the Budget Stabilization Reserve                              | -             | -                      | -                                 | 34,276        | 34,276  | n/a     |
| 10                           | Contribution from the Capital Fund (PAYGO)                                      | -             | -                      | 10,000                            | -             | (10,000)  | -100.0% |
| 11                           | Subtotal  | 5,370         | 3,900                  | 15,400                            | 39,676        | 24,276  | 157.6%  |
| 12                           | <b>Total Revenue from Other Funds</b>   | 51,677        | 81,011                 | 87,276                            | 124,408       | 37,132  | 42.5%   |

| CITY OF PHILADELPHIA                               |   |                  |          | SUMMARY OF OPERATING BUDGET       |                  |          |                        |       |
|--|---|------------------|----------|-----------------------------------|------------------|----------|------------------------|-------|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |          | FISCAL YEARS 2019, 2020, AND 2021 |                  |          |                        |       |
|  |   |                  |          | (Amounts in Thousands)            |                  |          |                        |       |
| FUND   |   |                  |          | NO.                               |                  | TABLE    |                        |       |
| Water  |   |                  |          | 020                               |                  | IB       |                        |       |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019  | FISCAL 2020                       |                  | FY 2021  |                        |       |
|  |   |                  | ACTUAL   | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET   | OVER / (UNDER) FY 2020 |       |
| (1)  | (2)   | (3)              | (4)      | (5)                               | (6)              | (7)      | (8)                    | (9)   |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |          |                                   |                  |          |                        |       |
| <b>REVENUES</b>                                    |   |                  |          |                                   |                  |          |                        |       |
| 1  | Taxes                                       |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 2  | Locally Generated Non-Tax                   | IB-2             | 705,202  | 703,269                           | 713,727          | 697,980  | (15,747)               | -2.2% |
| 3  | Revenue from Other Governments              | IB-3             | 698      | 1,000                             | 1,000            | 1,000    | -                      | 0.0%  |
| 4  | Revenue from Other Funds of the City        | IB-4             | 39,967   | 122,278                           | 100,275          | 121,291  | 21,016                 | 21.0% |
| 5  | Total - Revenue                             |                  | 745,867  | 826,547                           | 815,002          | 820,271  | 5,269                  | 0.6%  |
| 6  | Other Sources                               |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 7  | <b>Total Revenue and Other Sources</b>      |                  | 745,867  | 826,547                           | 815,002          | 820,271  | 5,269                  | 0.6%  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |          |                                   |                  |          |                        |       |
| 8  | Personal Services                           |                  | 137,277  | 152,931                           | 157,143          | 162,654  | 5,511                  | 3.5%  |
| 9  | Personal Services - Pensions                |                  | 78,876   | 81,640                            | 81,512           | 83,215   | 1,703                  | 2.1%  |
| 10   | Personal Services - Pensions (Sales Tax)    |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 11   | Personal Services - Other Employee Benefits |                  | 54,893   | 65,799                            | 59,485           | 62,008   | 2,523                  | 4.2%  |
| 12   | Subtotal - Employee Compensation            |                  | 271,046  | 300,370                           | 298,140          | 307,877  | 9,737                  | 3.3%  |
| 13   | Purchase of Services                        |                  | 186,892  | 203,207                           | 203,302          | 209,726  | 6,424                  | 3.2%  |
| 14   | Materials, Supplies and Equipment           |                  | 52,908   | 62,744                            | 57,334           | 61,536   | 4,202                  | 7.3%  |
| 15   | Contributions, Indemnities and Taxes        |                  | 3,816    | 8,120                             | 8,120            | 8,010    | (110)                  | -1.4% |
| 16   | Debt Service                                |                  | 190,909  | 218,106                           | 218,106          | 203,122  | (14,984)               | -6.9% |
| 17   | Payments to Other Funds                     |                  | 70,717   | 74,000                            | 70,000           | 70,000   | -                      | 0.0%  |
| 18   | Payments to Budget Stabilization Fund       |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 19   | Advances & Misc. Pmts. / Labor Obligations  |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 20   | <b>Total Obligations / Appropriation</b>    |                  | 776,288  | 866,547                           | 855,002          | 860,271  | 5,269                  | 0.6%  |
| 21   | Operating Surplus (Deficit) for Fiscal Year |                  | (30,421) | (40,000)                          | (40,000)         | (40,000) | -                      | 0.0%  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |          |                                   |                  |          |                        |       |
| Fund Balance Available for Appropriation           |   |                  |          |                                   |                  |          |                        |       |
| 22   | June 30 of Prior Fiscal Year                |                  | -        | -                                 | -                | -        | -                      | n/a   |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |          |                                   |                  |          |                        |       |
| 23   | Commitments Cancelled - Net                 |                  | 30,421   | 40,000                            | 40,000           | 40,000   | -                      | 0.0%  |
| 24   | Revenue Adjustments - Net                   |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 25   | Prior Period Adjustments - Net              |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 26   | Other Adjustments - Net                     |                  | -        | -                                 | -                | -        | -                      | n/a   |
| 27   | Subtotal Net Adjustments                    |                  | 30,421   | 40,000                            | 40,000           | 40,000   | -                      | 0.0%  |
| Adjusted Fund Balance June 30 or Prior             |   |                  |          |                                   |                  |          |                        |       |
| 28   | Fiscal Year                                 |                  | 30,421   | 40,000                            | 40,000           | 40,000   | -                      | 0.0%  |
| Fund Balance Available for Appropriation           |   |                  |          |                                   |                  |          |                        |       |
| 29   | June 30                                     |                  | -        | -                                 | -                | -        | -                      | n/a   |

| CITY OF PHILADELPHIA                     |   |                | SUPPORTING SCHEDULES FOR REVENUES<br>FISCAL YEARS 2019, 2020, AND 2021 |                            |                |   |              |
|--|---|----------------|--|----------------------------|----------------|---|--------------|
| FISCAL 2021 OPERATING BUDGET             |   |                | (Amounts in Thousands)   |                            |                |   |              |
| FUND                                     |   |                | NO.  |                            |                |   |              |
| Water                                    |   |                | 020  |                            |                |   |              |
| REVENUE                                  |   |                | SCHEDULE NO.   |                            |                |   |              |
| Locally Generated Non-Tax                |   |                | IB-2   |                            |                |   |              |
| LINE<br>NO.<br>(1)                       | AGENCY / REVENUE SOURCE<br>(2)                  | FY 2019        | FISCAL 2020  |                            | FY 2021        |   |              |
|  |   | ACTUAL<br>(3)  | ORIGINAL<br>BUDGET<br>(4)  | CURRENT<br>ESTIMATE<br>(5) | BUDGET<br>(6)  | OVER / (UNDER) FY 2020<br>AMOUNT<br>(7)      %<br>(8) |              |
| <b><u>Fleet Management</u></b>           |   |                |  |                            |                |   |              |
| 1  | Sale of Vehicles & Equipment                    | 6              | 60   | -                          | -              | -   | n/a          |
| <b><u>Licenses &amp; Inspections</u></b> |   |                |  |                            |                |   |              |
| 2  | Miscellaneous                                   | 46             | 35   | 52                         | 38             | (14)  | -26.9%       |
| <b><u>Water</u></b>                      |   |                |  |                            |                |   |              |
| 3  | Sewer Charges to Other Municipalities           | 39,515         | 38,244   | 39,050                     | 40,050         | 1,000   | 2.6%         |
| 4  | Water & Sewer Permits Issued by L&I             | 6,500          | 4,640  | 6,462                      | 6,566          | 104   | 1.6%         |
| 5  | Contribution - Sinking Fund Reserve             | -              | 7,500  | 14,500                     | 3,000          | (11,500)  | -79.3%       |
| 6  | Miscellaneous                                   | 1,994          | 2,119  | 1,402                      | 1,489          | 87  | 6.2%         |
| 7  | Subtotal  | 48,009         | 52,503   | 61,414                     | 51,105         | (10,309)  | -16.8%       |
| <b><u>Revenue</u></b>                    |   |                |  |                            |                |   |              |
| 8  | Sales & Charges - Current                       | 600,287        | 598,955  | 593,500                    | 588,066        | (5,434)   | -0.9%        |
| 9  | Sales & Charges - Prior                         | 38,949         | 36,127   | 40,750                     | 40,750         | -   | 0.0%         |
| 10                                       | Fire Service Connections                        | 3,598          | 3,509  | 3,558                      | 3,558          | -   | 0.0%         |
| 11                                       | Surcharges                                      | 4,699          | 5,300  | 4,647                      | 4,647          | -   | 0.0%         |
| 12                                       | Miscellaneous                                   | 5,871          | 5,260  | 6,696                      | 6,696          | -   | 0.0%         |
| 13                                       | Subtotal  | 653,404        | 649,151  | 649,151                    | 643,717        | (5,434)   | -0.8%        |
| <b><u>Procurement</u></b>                |   |                |  |                            |                |   |              |
| 14                                       | Miscellaneous                                   | 12             | 20   | 10                         | 20             | 10  | 100.0%       |
| <b><u>City Treasurer</u></b>             |   |                |  |                            |                |   |              |
| 15                                       | Interest Earnings                               | 3,725          | 1,500  | 3,100                      | 3,100          | -   | 0.0%         |
| 16                                       | <b>Total Locally Generated Non-Tax Revenues</b> | <b>705,202</b> | <b>703,269</b>   | <b>713,727</b>             | <b>697,980</b> | <b>(15,747)</b>                                       | <b>-2.2%</b> |



**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                           |   | NO.           |                        |                         |               |   |      |
|--------------------------------|---|---------------|------------------------|-------------------------|---------------|---|------|
| Water                          |   | 020           |                        |                         |               |   |      |
| REVENUE                        |   | SCHEDULE NO.  |                        |                         |               |   |      |
| Revenue from Other Governments |   | IB-3          |                        |                         |               |   |      |
| LINE NO.<br>(1)                | AGENCY / REVENUE SOURCE<br>(2)                          | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |      |
|                                |   | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |      |
|                                | <b>Water</b>  |               |                        |                         |               |   |      |
|                                | State:  |               |                        |                         |               |   |      |
| 1                              | Various Watershed Assessment and Redevelopment Projects | 698           | 1,000                  | 1,000                   | 1,000         | -   | 0.0% |
|                                | Federal:  |               |                        |                         |               |   |      |
| 2                              | Various Watershed Assessment and Redevelopment Projects | -             | -                      | -                       | -             | -   | n/a  |
| 3                              | Subtotal  | 698           | 1,000                  | 1,000                   | 1,000         | -   | 0.0% |
| 4                              | <b>Total Revenue from Other Governments</b>             | 698           | 1,000                  | 1,000                   | 1,000         | -   | 0.0% |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                                 |   | NO.           |                        |                         |               |   |       |
|--------------------------------------|---|---------------|------------------------|-------------------------|---------------|---|-------|
| Water                                |   | 020           |                        |                         |               |   |       |
| REVENUE                              |   | SCHEDULE NO.  |                        |                         |               |   |       |
| Revenue from Other Funds             |   | IB-4          |                        |                         |               |   |       |
| LINE NO.<br>(1)                      | AGENCY / REVENUE SOURCE<br>(2)            | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |       |
|                                      |   | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |       |
| <b>General Fund</b>                  |   |               |                        |                         |               |   |       |
| 1                                    | Water & sewer charges for City facilities | 30,852        | 33,004                 | 31,100                  | 31,100        | -   | 0.0%  |
| <b>Aviation Fund</b>                 |   |               |                        |                         |               |   |       |
| 2                                    | Water service for airport facilities      | 4,393         | 4,194                  | 4,465                   | 4,465         | -   | 0.0%  |
| <b>Employee Benefits Fund</b>        |   |               |                        |                         |               |   |       |
| 3                                    | Contribution to Water Fund                | 401           | 400                    | 400                     | 400           | -   | 0.0%  |
| <b>Water Rate Stabilization Fund</b> |   |               |                        |                         |               |   |       |
| 4                                    | Transfer from Rate Stabilization Fund     | 4,321         |                        | 64,310                  | 85,326        | 21,016  | 32.7% |
| 5                                    | <b>Total Revenue from Other Funds</b>     | 39,967        | 122,278                | 100,275                 | 121,291       | 21,016  | 21.0% |

| CITY OF PHILADELPHIA                               |   |                  |         | SUMMARY OF OPERATING BUDGET       |                  |         |                        |         |
|--|---|------------------|---------|-----------------------------------|------------------|---------|------------------------|---------|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |         | FISCAL YEARS 2019, 2020, AND 2021 |                  |         |                        |         |
|  |   |                  |         | (Amounts in Thousands)            |                  |         |                        |         |
| FUND   |   |                  |         | NO.                               |                  | TABLE   |                        |         |
| County Liquid Fuels Tax                            |   |                  |         | 040                               |                  | IC      |                        |         |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019 | FISCAL 2020                       |                  | FY 2021 | OVER / (UNDER) FY 2020 |         |
|  |   |                  | ACTUAL  | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET  | AMOUNT                 | %       |
| (1)  | (2)   | (3)              | (4)     | (5)                               | (6)              | (7)     | (8)                    | (9)     |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |         |                                   |                  |         |                        |         |
| <b>REVENUES</b>                                    |   |                  |         |                                   |                  |         |                        |         |
| 1  | Taxes   |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 2  | Locally Generated Non-Tax   |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 3  | Revenue from Other Governments  | IC-3             | 8,372   | 8,524                             | 8,524            | 7,249   | (1,275)                | -15.0%  |
| 4  | Revenue from Other Funds of the City                                  |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 5  | Total - Revenue   |                  | 8,372   | 8,524                             | 8,524            | 7,249   | (1,275)                | -15.0%  |
| 6  | Other Sources   |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 7  | <b>Total Revenue and Other Sources</b>                                |                  | 8,372   | 8,524                             | 8,524            | 7,249   | (1,275)                | -15.0%  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |         |                                   |                  |         |                        |         |
| 8  | Personal Services   |                  | 3,693   | 3,734                             | 3,734            | 3,734   | -                      | 0.0%    |
| 9  | Personal Services - Pensions  |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 10   | Personal Services - Pensions (Sales Tax)                              |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 11   | Personal Services - Other Employee Benefits                           |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 12   | Subtotal - Employee Compensation                                      |                  | 3,693   | 3,734                             | 3,734            | 3,734   | -                      | 0.0%    |
| 13   | Purchase of Services  |                  | 2,443   | 3,320                             | 3,320            | 6,920   | 3,600                  | 108.4%  |
| 14   | Materials, Supplies and Equipment                                     |                  | 1,631   | 200                               | 200              | 200     | -                      | 0.0%    |
| 15   | Contributions, Indemnities and Taxes                                  |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 16   | Debt Service  |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 17   | Payments to Other Funds   |                  | 18      | 19                                | 19               | 19      | -                      | 0.0%    |
| 18   | Payments to Budget Stabilization Fund                                 |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 19   | Advances & Misc. Pmts.  |                  | -       | -                                 | -                | -       | -                      | n/a     |
| 20   | <b>Total Obligations / Appropriation</b>                              |                  | 7,785   | 7,273                             | 7,273            | 10,873  | 3,600                  | 49.5%   |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                  | 587     | 1,251                             | 1,251            | (3,624) | (4,875)                | -389.7% |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |         |                                   |                  |         |                        |         |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                  | 9,433   | 10,718                            | 10,020           | 11,296  | 1,276                  | 12.7%   |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |         |                                   |                  |         |                        |         |
| 23   | Commitments Cancelled - Net   |                  | -       | 25                                | 25               | 25      | -                      | 0.0%    |
| 24   | Revenue Adjustments - Net   |                  | -       | -                                 | -                | -       | -                      |         |
| 25   | Prior Period Adjustments - Net  |                  | -       | -                                 | -                | -       | -                      |         |
| 26   | Other Adjustments - Net   |                  | -       | -                                 | -                | -       | -                      |         |
| 27   | Subtotal Net Adjustments  |                  | -       | 25                                | 25               | 25      | -                      | 0.0%    |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                  | 9,433   | 10,743                            | 10,045           | 11,321  | 1,276                  | 12.7%   |
| 29   | Fund Balance Available for Appropriation June 30                      |                  | 10,020  | 11,994                            | 11,296           | 7,697   | (3,599)                | -31.9%  |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                           |   | NO.           |                        |                         |               |   |        |
|--------------------------------|---|---------------|------------------------|-------------------------|---------------|---|--------|
| County Liquid Fuels Tax        |   | 040           |                        |                         |               |   |        |
| REVENUE                        |   | SCHEDULE NO.  |                        |                         |               |   |        |
| Revenue from Other Governments |   | IC-3          |                        |                         |               |   |        |
| LINE NO.<br>(1)                | AGENCY / REVENUE SOURCE<br>(2)              | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |        |
|                                |   | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |        |
|                                | <b>Streets</b>                              |               |                        |                         |               |   |        |
|                                | State:                                      |               |                        |                         |               |   |        |
| 1                              | County Liquid Fuels Tax Grant               | 8,372         | 8,524                  | 8,524                   | 7,249         | (1,275)   | -15.0% |
| 2                              | <b>Total Revenue from Other Governments</b> | 8,372         | 8,524                  | 8,524                   | 7,249         | (1,275)   | -15.0% |
|                                |   |               |                        |                         |               |   |        |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUMMARY OF OPERATING BUDGET**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND   |   |                         | NO.           | TABLE           |                  |               |                        |          |
|--|---|-------------------------|---------------|-----------------|------------------|---------------|------------------------|----------|
| Special Gasoline Tax                               |   |                         | 050           | ID              |                  |               |                        |          |
| LINE NO.<br>(1)                                    | ITEM<br>(2)   | SUPP. SCHED. NO.<br>(3) | FY 2019       | FISCAL 2020     |                  | FY 2021       |                        |          |
|  |   |                         | ACTUAL<br>(4) | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET<br>(7) | OVER / (UNDER) FY 2020 |          |
|  |   |                         |               | (5)             | (6)              |               | AMOUNT<br>(8)          | %<br>(9) |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                         |               |                 |                  |               |                        |          |
| <b>REVENUES</b>                                    |   |                         |               |                 |                  |               |                        |          |
| 1  | Taxes   |                         | -             | -               | -                | -             | -                      | n/a      |
| 2  | Locally Generated Non-Tax   | ID-2                    | 626           | -               | -                | -             | -                      | n/a      |
| 3  | Revenue from Other Governments  | ID-3                    | 37,660        | 34,500          | 34,500           | 29,325        | (5,175)                | -15.0%   |
| 4  | Revenue from Other Funds of the City                                  |                         | -             | -               | -                | -             | -                      | n/a      |
| 5  | Total - Revenue   |                         | 38,286        | 34,500          | 34,500           | 29,325        | (5,175)                | -15.0%   |
| 6  | Other Sources   |                         |               |                 |                  |               |                        | n/a      |
| 7  | <b>Total Revenue and Other Sources</b>                                |                         | 38,286        | 34,500          | 34,500           | 29,325        | (5,175)                | -15.0%   |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                         |               |                 |                  |               |                        |          |
| 8  | Personal Services   |                         | 7,320         | 6,795           | 12,442           | 9,371         | (3,071)                | -24.7%   |
| 9  | Personal Services - Pensions  |                         | 500           | 500             | 500              | 500           | -                      | 0.0%     |
| 10   | Personal Services - Pensions (Sales Tax)                              |                         | -             | -               | -                | -             | -                      | n/a      |
| 11   | Personal Services - Other Employee Benefits                           |                         | 500           | 500             | 500              | 500           | -                      | 0.0%     |
| 12   | Subtotal - Employee Compensation                                      |                         | 8,320         | 7,795           | 13,442           | 10,371        | (3,071)                | -22.8%   |
| 13   | Purchase of Services  |                         | 14,621        | 16,729          | 14,981           | 18,641        | 3,660                  | 24.4%    |
| 14   | Materials, Supplies and Equipment                                     |                         | 12,402        | 12,386          | 11,887           | 11,887        | -                      | 0.0%     |
| 15   | Contributions, Indemnities and Taxes                                  |                         | -             | -               | -                | -             | -                      | n/a      |
| 16   | Debt Service  |                         | -             | -               | -                | -             | -                      | n/a      |
| 17   | Payments to Other Funds   |                         | 29            | 30              | 30               | 30            | -                      | 0.0%     |
| 18   | Payments to Budget Stabilization Fund                                 |                         | -             | -               | -                | -             | -                      | n/a      |
| 19   | Advances & Misc. Pmts.  |                         | -             | -               | -                | -             | -                      | n/a      |
| 20   | <b>Total Obligations / Appropriation</b>                              |                         | 35,372        | 36,940          | 40,340           | 40,929        | 589                    | 1.5%     |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                         | 2,914         | (2,440)         | (5,840)          | (11,604)      | (5,764)                | 98.7%    |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                         |               |                 |                  |               |                        |          |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                         | 37,105        | 32,904          | 41,612           | 36,272        | (5,340)                | -12.8%   |
| Adjustments to Prior Fiscal Years Operations:      |   |                         |               |                 |                  |               |                        |          |
| 23   | Commitments Cancelled - Net   |                         | 1,593         | 500             | 500              | 500           | -                      | 0.0%     |
| 24   | Revenue Adjustments - Net   |                         |               |                 |                  |               |                        | n/a      |
| 25   | Prior Period Adjustments - Net  |                         |               |                 |                  |               |                        | n/a      |
| 26   | Other Adjustments - Net   |                         |               |                 |                  |               |                        | n/a      |
| 27   | Subtotal Net Adjustments  |                         | 1,593         | 500             | 500              | 500           | -                      | 0.0%     |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                         | 38,698        | 33,404          | 42,112           | 36,772        | (5,340)                | -12.7%   |
| 29   | Fund Balance Available for Appropriation June 30                      |                         | 41,612        | 30,964          | 36,272           | 25,168        | (11,104)               | -30.6%   |



**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                           |   | NO.           |                        |                         |               |   |        |
|--------------------------------|---|---------------|------------------------|-------------------------|---------------|---|--------|
| Special Gasoline Tax           |   | 050           |                        |                         |               |   |        |
| REVENUE                        |   | SCHEDULE NO.  |                        |                         |               |   |        |
| Revenue from Other Governments |   | ID-3          |                        |                         |               |   |        |
| LINE NO.<br>(1)                | AGENCY / REVENUE SOURCE<br>(2)              | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |        |
|                                |   | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |        |
|                                | <b>Streets</b>                              |               |                        |                         |               |   |        |
|                                | State:                                      |               |                        |                         |               |   |        |
| 1                              | Special Gasoline Tax Grant                  | 37,660        | 34,500                 | 34,500                  | 29,325        | (5,175)   | -15.0% |
| 2                              | <b>Total Revenue from Other Governments</b> | 37,660        | 34,500                 | 34,500                  | 29,325        | (5,175)   | -15.0% |
|                                |   |               |                        |                         |               |   |        |

| CITY OF PHILADELPHIA                               |  |                  |                  | SUMMARY OF OPERATING BUDGET       |                  |                  |                |                        |  |
|--|--|------------------|------------------|-----------------------------------|------------------|------------------|----------------|------------------------|--|
| FISCAL 2021 OPERATING BUDGET                       |  |                  |                  | FISCAL YEARS 2019, 2020, AND 2021 |                  |                  |                |                        |  |
|  |  |                  |                  | (Amounts in Thousands)            |                  |                  |                |                        |  |
| FUND   |  |                  |                  | NO.                               |                  | TABLE            |                |                        |  |
| HealthChoices Behavioral Health Revenue            |  |                  |                  | 060                               |                  | IE               |                |                        |  |
| LINE NO.   | ITEM   | SUPP. SCHED. NO. | FY 2019          | FISCAL 2020                       |                  | FY 2021          |                | OVER / (UNDER) FY 2020 |  |
|  |  |                  | ACTUAL           | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET           | AMOUNT         | %                      |  |
| (1)  | (2)  | (3)              | (4)              | (5)                               | (6)              | (7)              | (8)            | (9)                    |  |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |  |                  |                  |                                   |                  |                  |                |                        |  |
| <b>REVENUES</b>                                    |  |                  |                  |                                   |                  |                  |                |                        |  |
| 1  | Taxes  |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 2  | Locally Generated Non-Tax                          | IE-2             | 9,271            | 2,800                             | 4,500            | 5,000            | 500            | 11.1%                  |  |
| 3  | Revenue from Other Governments                     | IE-3             | 1,012,165        | 1,297,200                         | 1,195,500        | 1,295,000        | 99,500         | 8.3%                   |  |
| 4  | Revenue from Other Funds of the City               |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 5  | Total - Revenue                                    |                  | 1,021,436        | 1,300,000                         | 1,200,000        | 1,300,000        | 100,000        | 8.3%                   |  |
| 6  | Other Sources                                      |                  | 2,134            | -                                 | -                | -                | -              | n/a                    |  |
| 7  | <b>Total Revenue and Other Sources</b>             |                  | <b>1,023,570</b> | <b>1,300,000</b>                  | <b>1,200,000</b> | <b>1,300,000</b> | <b>100,000</b> | <b>8.3%</b>            |  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |  |                  |                  |                                   |                  |                  |                |                        |  |
| 8  | Personal Services                                  |                  | 542              | 800                               | 425              | 948              | 523            | 123.1%                 |  |
| 9  | Personal Services - Pensions                       |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 10   | Personal Services - Pensions (Sales Tax)           |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 11   | Personal Services - Other Employee Benefits        |                  | -                | -                                 | -                | 299              | 299            | n/a                    |  |
| 12   | Subtotal - Employee Compensation                   |                  | 542              | 800                               | 425              | 1,247            | 822            | 193.4%                 |  |
| 13   | Purchase of Services                               |                  | 990,481          | 1,299,083                         | 1,199,501        | 1,298,558        | 99,057         | 8.3%                   |  |
| 14   | Materials, Supplies and Equipment                  |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 15   | Contributions, Indemnities and Taxes               |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 16   | Debt Service                                       |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 17   | Payments to Other Funds                            |                  | -                | 117                               | 74               | 195              | 121            | 163.5%                 |  |
| 18   | Payments to Budget Stabilization Fund              |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 19   | Advances & Misc. Pmts.                             |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 20   | <b>Total Obligations / Appropriation</b>           |                  | <b>991,023</b>   | <b>1,300,000</b>                  | <b>1,200,000</b> | <b>1,300,000</b> | <b>100,000</b> | <b>8.3%</b>            |  |
| 21   | Operating Surplus (Deficit) for Fiscal Year        |                  | 32,547           | -                                 | -                | -                | -              | n/a                    |  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |  |                  |                  |                                   |                  |                  |                |                        |  |
| Fund Balance Available for Appropriation           |  |                  |                  |                                   |                  |                  |                |                        |  |
| 22   | June 30 of Prior Fiscal Year                       |                  | 89,562           | 21,486                            | 124,476          | -                | (124,476)      | -100.0%                |  |
| Adjustments to Prior Fiscal Years Operations:      |  |                  |                  |                                   |                  |                  |                |                        |  |
| 23   | Commitments Cancelled - Net                        |                  | 2,367            | -                                 | -                | -                | -              | n/a                    |  |
| 24   | Revenue Adjustments - Net                          |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 25   | Prior Period Adjustments - Net                     |                  | -                | -                                 | (124,476)        | -                | 124,476        | -100.0%                |  |
| 26   | Other Adjustments - Net                            |                  | -                | -                                 | -                | -                | -              | n/a                    |  |
| 27   | Subtotal Net Adjustments                           |                  | 2,367            | -                                 | (124,476)        | -                | 124,476        | -100.0%                |  |
| 28   | Adjusted Fund Balance June 30 of Prior Fiscal Year |                  | 91,929           | 21,486                            | -                | -                | -              | n/a                    |  |
| Fund Balance Available for Appropriation           |  |                  |                  |                                   |                  |                  |                |                        |  |
| 29   | June 30  |                  | 124,476          | 21,486                            | -                | -                | -              | n/a                    |  |





**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                                    |  | NO.           |                        |                         |               |   |      |
|---|--|---------------|------------------------|-------------------------|---------------|---|------|
| HealthChoices Behavioral Health Revenue |  | 060           |                        |                         |               |   |      |
| REVENUE                                 |  | SCHEDULE NO.  |                        |                         |               |   |      |
| Revenue from Other Governments          |  | IE-3          |                        |                         |               |   |      |
| LINE NO.<br>(1)                         | AGENCY / REVENUE SOURCE<br>(2)                     | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |      |
|   |  | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |      |
|   | <b>Behavioral Health / Intellectual Disability</b> |               |                        |                         |               |   |      |
|   | State:   |               |                        |                         |               |   |      |
| 1                                       | HealthChoices Behavioral Health Grant              | 1,012,165     | 1,297,200              | 1,195,500               | 1,295,000     | 99,500  | 8.3% |
| 2                                       | <b>Total Revenue from Other Governments</b>        | 1,012,165     | 1,297,200              | 1,195,500               | 1,295,000     | 99,500  | 8.3% |
|   |  |               |                        |                         |               |   |      |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUMMARY OF OPERATING BUDGET**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND   |   |                         | NO.           | TABLE                  |                         |               |                        |          |
|--|---|-------------------------|---------------|------------------------|-------------------------|---------------|------------------------|----------|
| Hotel Room Rental Tax                              |   |                         | 070           | IF                     |                         |               |                        |          |
| LINE NO.<br>(1)                                    | ITEM<br>(2)   | SUPP. SCHED. NO.<br>(3) | FY 2019       | FISCAL 2020            |                         | FY 2021       | OVER / (UNDER) FY 2020 |          |
|  |   |                         | ACTUAL<br>(4) | ORIGINAL BUDGET<br>(5) | CURRENT ESTIMATE<br>(6) | BUDGET<br>(7) | AMOUNT<br>(8)          | %<br>(9) |
| <b>OPERATIONS OF FISCAL YEAR REVENUES</b>          |   |                         |               |                        |                         |               |                        |          |
| 1  | Taxes   | IF-1                    | 73,229        | 77,562                 | 61,770                  | 56,623        | (5,147)                | -8.3%    |
| 2  | Locally Generated Non-Tax   |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 3  | Revenue from Other Governments  |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 4  | Revenue from Other Funds of the City                                  |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 5  | Total - Revenue   |                         | 73,229        | 77,562                 | 61,770                  | 56,623        | (5,147)                | -8.3%    |
| 6  | Other Sources   |                         | --            | --                     | --                      | --            | --                     | n/a      |
| 7  | <b>Total Revenue and Other Sources</b>                                |                         | 73,229        | 77,562                 | 61,770                  | 56,623        | (5,147)                | -8.3%    |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                         |               |                        |                         |               |                        |          |
| 8  | Personal Services   |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 9  | Personal Services - Pensions  |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 10   | Personal Services - Pensions (Sales Tax)                              |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 11   | Personal Services - Other Employee Benefits                           |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 12   | Subtotal - Employee Compensation                                      |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 13   | Purchase of Services  |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 14   | Materials, Supplies and Equipment                                     |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 15   | Contributions, Indemnities and Taxes                                  |                         | 73,868        | 77,562                 | 69,990                  | 56,623        | (13,367)               | -19.1%   |
| 16   | Debt Service  |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 17   | Payments to Other Funds   |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 18   | Payments to Budget Stabilization Fund                                 |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 19   | Advances & Misc. Pmts.  |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 20   | <b>Total Obligations / Appropriation</b>                              |                         | 73,868        | 77,562                 | 69,990                  | 56,623        | (13,367)               | -19.1%   |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                         | (639)         | -                      | (8,220)                 | -             | 8,220                  | -100.0%  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                         |               |                        |                         |               |                        |          |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                         | 7,390         | 7,390                  | 8,220                   | -             | (8,220)                | -100.0%  |
| Adjustments to Prior Fiscal Years Operations:      |   |                         |               |                        |                         |               |                        |          |
| 23   | Commitments Cancelled - Net   |                         | 1,469         | -                      | -                       | -             | -                      | n/a      |
| 24   | Revenue Adjustments - Net   |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 25   | Prior Period Adjustments - Net  |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 26   | Other Adjustments - Net   |                         | -             | -                      | -                       | -             | -                      | n/a      |
| 27   | Subtotal Net Adjustments  |                         | 1,469         | -                      | -                       | -             | -                      | n/a      |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                         | 8,859         | 7,390                  | 8,220                   | -             | (8,220)                | -100.0%  |
| 29   | Fund Balance Available for Appropriation June 30                      |                         | 8,220         | 7,390                  | -                       | -             | -                      | n/a      |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                  |                                     | NO.           |                        |                         |               |   |       |
|-----------------------|-------------------------------------|---------------|------------------------|-------------------------|---------------|---|-------|
| Hotel Room Rental Tax |                                     | 070           |                        |                         |               |   |       |
| REVENUE               |                                     | SCHEDULE NO.  |                        |                         |               |   |       |
| Taxes                 |                                     | IF-1          |                        |                         |               |   |       |
| LINE NO.<br>(1)       | AGENCY / REVENUE SOURCE<br>(2)      | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |       |
|                       |                                     | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |       |
| <b>Commerce</b>       |                                     |               |                        |                         |               |   |       |
| 1                     | Hotel Room Rental Tax - Current     | 51,956        | 54,752                 | 43,604                  | 39,970        | (3,634)   | -8.3% |
| 2                     | Hotel Room Rental Tax - Prior       | -             | -                      | -                       | -             | -   | n/a   |
| 3                     | Subtotal                            | 51,956        | 54,752                 | 43,604                  | 39,970        | (3,634)   | -8.3% |
| 4                     | Hospitality Promotion Tax - Current | 12,761        | 13,690                 | 10,902                  | 9,994         | (908)   | -8.3% |
| 5                     | Hospitality Promotion Tax - Prior   | -             | -                      | -                       | -             | -   | n/a   |
| 6                     | Subtotal                            | 12,761        | 13,690                 | 10,902                  | 9,994         | (908)   | -8.3% |
| 7                     | Tourism & Marketing Tax - Current   | 8,512         | 9,120                  | 7,264                   | 6,659         | (605)   | -8.3% |
| 8                     | Tourism & Marketing Tax - Prior     | -             | -                      | -                       | -             | -   | n/a   |
| 9                     | Subtotal                            | 8,512         | 9,120                  | 7,264                   | 6,659         | (605)   | -8.3% |
| 10                    | <b>Total Taxes</b>                  | 73,229        | 77,562                 | 61,770                  | 56,623        | (5,147)   | -8.3% |

| CITY OF PHILADELPHIA                               |   |                  |                  | SUMMARY OF OPERATING BUDGET       |                  |                  |                  |                        |  |
|--|---|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------------|--|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |                  | FISCAL YEARS 2019, 2020, AND 2021 |                  |                  |                  |                        |  |
|  |   |                  |                  | (Amounts in Thousands)            |                  |                  |                  |                        |  |
| FUND   |   |                  |                  | NO.                               |                  | TABLE            |                  |                        |  |
| Grants Revenue                                     |   |                  |                  | 080                               |                  | IG               |                  |                        |  |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019          | FISCAL 2020                       |                  | FY 2021          |                  | OVER / (UNDER) FY 2020 |  |
|  |   |                  | ACTUAL           | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET           | AMOUNT           | %                      |  |
| (1)  | (2)   | (3)              | (4)              | (5)                               | (6)              | (7)              | (8)              | (9)                    |  |
| <b>OPERATIONS OF FISCAL YEAR REVENUES</b>          |   |                  |                  |                                   |                  |                  |                  |                        |  |
| 1  | Taxes   |                  | -                | -                                 | -                | -                | -                | n/a                    |  |
| 2  | Locally Generated Non-Tax   | IG-2             | 57,710           | 157,485                           | 106,225          | 97,299           | (8,926)          | -8.4%                  |  |
| 3  | Revenue from Other Governments  | IG-3             | 931,976          | 1,580,472                         | 1,315,198        | 2,438,926        | 1,123,728        | 85.4%                  |  |
| 4  | Revenue from Other Funds of the City                                  |                  | -                | -                                 | -                | -                | -                | n/a                    |  |
| 5  | Total - Revenue   |                  | 989,686          | 1,737,957                         | 1,421,423        | 2,536,225        | 1,114,802        | 78.4%                  |  |
| 6  | Other Sources   |                  | 38,423           | -                                 | -                | -                | -                | n/a                    |  |
| 7  | <b>Total Revenue and Other Sources</b>                                |                  | <b>1,028,109</b> | <b>1,737,957</b>                  | <b>1,421,423</b> | <b>2,536,225</b> | <b>1,114,802</b> | <b>78.4%</b>           |  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |                  |                                   |                  |                  |                  |                        |  |
| 8  | Personal Services   |                  | 155,232          | 201,599                           | 199,273          | 255,822          | 56,549           | 28.4%                  |  |
| 9  | Personal Services - Pensions  |                  | 31,608           | 20,454                            | 40,978           | 42,037           | 1,059            | 2.6%                   |  |
| 10   | Personal Services - Pensions (Sales Tax)                              |                  | -                | -                                 | -                | -                | -                | n/a                    |  |
| 11   | Personal Services - Other Employee Benefits                           |                  | 31,309           | 51,900                            | 54,461           | 56,125           | 1,664            | 3.1%                   |  |
| 12   | Subtotal - Employee Compensation                                      |                  | 218,149          | 273,953                           | 294,712          | 353,984          | 59,272           | 20.1%                  |  |
| 13   | Purchase of Services  |                  | 827,889          | 1,058,745                         | 1,024,801        | 1,137,323        | 112,522          | 11.0%                  |  |
| 14   | Materials, Supplies and Equipment                                     |                  | 17,432           | 61,896                            | 41,816           | 155,809          | 113,993          | 272.6%                 |  |
| 15   | Contributions, Indemnities and Taxes                                  |                  | -                | -                                 | -                | -                | -                | n/a                    |  |
| 16   | Debt Service  |                  | -                | -                                 | -                | -                | -                | n/a                    |  |
| 17   | Payments to Other Funds   |                  | 32,821           | 123,362                           | 60,094           | 69,108           | 9,014            | 15.0%                  |  |
| 18   | Payments to Budget Stabilization Fund                                 |                  | -                | -                                 | -                | -                | -                | n/a                    |  |
| 19   | Advances & Misc. Pmts.  |                  | -                | 220,001                           | -                | 820,001          | 820,001          | n/a                    |  |
| 20   | <b>Total Obligations / Appropriation</b>                              |                  | <b>1,096,291</b> | <b>1,737,957</b>                  | <b>1,421,423</b> | <b>2,536,225</b> | <b>1,114,802</b> | <b>78.4%</b>           |  |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                  | (68,182)         | -                                 | -                | -                | -                | n/a                    |  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |                  |                                   |                  |                  |                  |                        |  |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                  | (288,485)        | -                                 | (317,722)        | -                | 317,722          | -100.0%                |  |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |                  |                                   |                  |                  |                  |                        |  |
| 23   | Commitments Cancelled - Net   |                  | 55,654           | -                                 | -                | -                | -                | n/a                    |  |
| 24   | Revenue Adjustments - Net   |                  | (16,709)         | -                                 | -                | -                | -                | n/a                    |  |
| 25   | Prior Period Adjustments - Net  |                  | -                | -                                 | 317,722          | -                | (317,722)        | -100.0%                |  |
| 26   | Other Adjustments - Net   |                  | -                | -                                 | -                | -                | --               | n/a                    |  |
| 27   | Subtotal Net Adjustments  |                  | 38,945           | -                                 | 317,722          | -                | (317,722)        | -100.0%                |  |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                  | (249,540)        | -                                 | -                | -                | -                | n/a                    |  |
| 29   | Fund Balance Available for Appropriation June 30                      |                  | (317,722)        | -                                 | -                | -                | -                | n/a                    |  |

| CITY OF PHILADELPHIA         |  |               | SUPPORTING SCHEDULES FOR REVENUES |                         |               |  |              |
|------------------------------|--|---------------|-----------------------------------|-------------------------|---------------|--|--------------|
| FISCAL 2021 OPERATING BUDGET |  |               | FISCAL YEARS 2019, 2020, AND 2021 |                         |               |  |              |
| FUND                         |  |               | (Amounts in Thousands)            |                         |               |  |              |
| Grants Revenue               |  |               | NO.                               |                         |               |  |              |
|                              |  |               | 080                               |                         |               |  |              |
| REVENUE                      |  |               | SCHEDULE NO.                      |                         |               |  |              |
| Locally Generated Non-Tax    |  |               | IG-2                              |                         |               |  |              |
| LINE NO.<br>(1)              | AGENCY / REVENUE SOURCE<br>(2)                     | FY 2019       | FISCAL 2020                       |                         | FY 2021       |  |              |
|                              |  | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4)            | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7) % (8) |              |
| 1                            | <u>City Council</u>                                | -             | 205                               | -                       | 205           | 205  | n/a          |
| 2                            | <u>Office of Innovation &amp; Technology</u>       | 34,714        | 102,648                           | 59,438                  | 42,344        | (17,094)                                   | -28.8%       |
| 3                            | <u>Mayor</u>                                       | 31            | -                                 | 175                     | 175           | -  | 0.0%         |
| 4                            | <u>Mayor's Office of Community Empowerment</u>     | 31            | 464                               | 496                     | 645           | 149  | 30.0%        |
| 5                            | <u>Managing Director</u>                           | 3,188         | 6,860                             | 6,169                   | 7,826         | 1,657                                      | 26.9%        |
| 6                            | <u>Police</u>                                      | 89            | -                                 | -                       | -             | -  | n/a          |
| 7                            | <u>Streets</u>                                     | 20            | 60                                | 60                      | 1,800         | 1,740                                      | 2900.0%      |
| 8                            | <u>Fire</u>  | 234           | -                                 | 253                     | 253           | -  | 0.0%         |
| 9                            | <u>Public Health</u>                               | 1,482         | 2,131                             | 2,162                   | 2,678         | 516  | 23.9%        |
| 10                           | <u>Behavioral Health / Intellectual Disability</u> | 3             | -                                 | -                       | -             | -  | n/a          |
| 11                           | <u>Parks &amp; Recreation</u>                      | -             | 221                               | 135                     | 150           | 15   | 11.1%        |
| 12                           | <u>Human Services</u>                              | 16            | 7                                 | 14                      | -             | (14)                                       | -100.0%      |
| 13                           | <u>Office of Homeless Services</u>                 | 21            | 541                               | 1,000                   | 1,000         | -  | 0.0%         |
| 14                           | <u>Licenses &amp; Inspections</u>                  | 36            | -                                 | -                       | -             | -  | n/a          |
| 15                           | <u>Revenue</u>                                     | 13,428        | 26,275                            | 22,850                  | 22,850        | -  | 0.0%         |
| 16                           | <u>Procurement</u>                                 | 6             | -                                 | -                       | -             | -  | n/a          |
| 17                           | <u>Office of Sustainability</u>                    | 55            | -                                 | 141                     | 135           | (6)  | -4.3%        |
| 18                           | <u>Free Library</u>                                | 29            | -                                 | -                       | -             | -  | n/a          |
| 19                           | <u>Auditing</u>                                    | -             | 397                               | 556                     | 600           | 44   | 7.9%         |
| 20                           | <u>Office of the Chief Administrative Officer</u>  | 108           | -                                 | -                       | -             | -  | n/a          |
| 21                           | <u>Register of Wills</u>                           | -             | 200                               | 200                     | 200           | -  | 0.0%         |
| 22                           | <u>District Attorney</u>                           | 1,549         | 5,000                             | 100                     | 5,012         | 4,912                                      | 4912.0%      |
| 23                           | <u>Planning and Development</u>                    | 11            | 1,826                             | 1,826                   | 1,826         | -  | 0.0%         |
| 24                           | <u>First Judicial District</u>                     | 2,659         | 10,650                            | 10,650                  | 9,600         | (1,050)                                    | -9.9%        |
| 25                           | <b>Total Locally Generated Non-Tax Revenues</b>    | <b>57,710</b> | <b>157,485</b>                    | <b>106,225</b>          | <b>97,299</b> | <b>(8,926)</b>                             | <b>-8.4%</b> |

| CITY OF PHILADELPHIA                           |                         |         |                 | SUPPORTING SCHEDULES FOR REVENUES |         |                        |         |
|--|-------------------------|---------|-----------------|-----------------------------------|---------|------------------------|---------|
| FISCAL 2021 OPERATING BUDGET                   |                         |         |                 | FISCAL YEARS 2019, 2020, AND 2021 |         |                        |         |
|  |                         |         |                 | (Amounts in Thousands)            |         |                        |         |
| FUND   |                         |         |                 |                                   |         | NO.                    |         |
| Grants Revenue                                 |                         |         |                 |                                   |         | 080                    |         |
| REVENUE  |                         |         |                 |                                   |         | SCHEDULE NO.           |         |
| Revenue from Other Governments                 |                         |         |                 |                                   |         | IG-3                   |         |
| LINE NO.                                       | AGENCY / REVENUE SOURCE | FY 2019 | FISCAL 2020     |                                   | FY 2021 |                        |         |
|  |                         | ACTUAL  | ORIGINAL BUDGET | CURRENT ESTIMATE                  | BUDGET  | OVER / (UNDER) FY 2020 |         |
| (1)  | (2)                     | (3)     | (4)             | (5)                               | (6)     | AMOUNT (7)             | % (8)   |
| <b>Office of Innovation &amp; Technology</b>   |                         |         |                 |                                   |         |                        |         |
| 1  | State                   | 28      | -               | 2,334                             | 5,063   | 2,729                  | 116.9%  |
| 2  | Other Governments       | 21      | 1,051           | 557                               | 811     | 254                    | 45.6%   |
| 3  | Subtotal                | 49      | 1,051           | 2,891                             | 5,874   | 2,983                  | 103.2%  |
| <b>Mayor</b>                                   |                         |         |                 |                                   |         |                        |         |
| 3  | Federal                 | 833     | 915             | 886                               | -       | (886)                  | -100.0% |
| <b>Mayor's Office of Community Empowerment</b> |                         |         |                 |                                   |         |                        |         |
| 4  | Federal                 | 14,462  | 17,900          | 13,851                            | 18,006  | 4,155                  | 30.0%   |
| 5  | State                   | -       | 293             | 517                               | 676     | 159                    | 30.8%   |
|  | Other Governments       | -       | -               | 278                               | 361     | 83                     | 29.9%   |
| 6  | Subtotal                | 14,462  | 18,193          | 14,646                            | 19,043  | 4,397                  | 30.0%   |
| <b>Managing Director</b>                       |                         |         |                 |                                   |         |                        |         |
| 7  | Federal                 | 5,224   | 3,497           | 4,255                             | 183,494 | 179,239                | 4212.4% |
| 8  | State                   | 253     | 186             | 1,107                             | 1,108   | 1                      | 0.1%    |
| 9  | Other Governments       | 37      | -               | -                                 | -       | -                      | n/a     |
| 10   | Subtotal                | 5,514   | 3,683           | 5,362                             | 184,602 | 179,240                | 3342.8% |
| <b>Police</b>                                  |                         |         |                 |                                   |         |                        |         |
| 11   | Federal                 | 2,518   | 11,654          | 7,242                             | 12,712  | 5,470                  | 75.5%   |
| 12   | State                   | 2,012   | 2,330           | 2,181                             | 2,197   | 16                     | 0.7%    |
| 13   | Other Governments       | -       | 455             | 455                               | 455     | -                      | 0.0%    |
| 14   | Subtotal                | 4,530   | 14,439          | 9,878                             | 15,364  | 5,486                  | 55.5%   |
| <b>Streets</b>                                 |                         |         |                 |                                   |         |                        |         |
| 15   | Federal                 | 37      | 185             | 185                               | 435     | 250                    | 135.1%  |
| 16   | State                   | 3,527   | 29,436          | 28,236                            | 34,984  | 6,748                  | 23.9%   |
| 17   | Subtotal                | 3,564   | 29,621          | 28,421                            | 35,419  | 6,998                  | 24.6%   |
| <b>Fire</b>                                    |                         |         |                 |                                   |         |                        |         |
| 18   | Federal                 | 7,673   | 25,795          | 26,696                            | 29,376  | 2,680                  | 10.0%   |
| 19   | State                   | 484     | 944             | 944                               | 953     | 9                      | 1.0%    |
|  | Other Governments       | -       | -               | -                                 | 470     | 470                    | n/a     |
| 20   | Subtotal                | 8,157   | 26,739          | 27,640                            | 30,799  | 3,159                  | 11.4%   |
| <b>Public Health</b>                           |                         |         |                 |                                   |         |                        |         |
| 21   | Federal                 | 58,540  | 83,581          | 83,549                            | 105,572 | 22,023                 | 26.4%   |
| 22   | State                   | 7,479   | 81,470          | 25,051                            | 82,339  | 57,288                 | 228.7%  |
| 23   | Other Governments       | 80      | 147             | 148                               | 184     | 36                     | 24.3%   |
| 24   | Subtotal                | 66,099  | 165,198         | 108,748                           | 188,095 | 79,347                 | 73.0%   |

| CITY OF PHILADELPHIA                                      |                            |         | SUPPORTING SCHEDULES FOR REVENUES |                  |         |                        |         |
|---|----------------------------|---------|-----------------------------------|------------------|---------|------------------------|---------|
| FISCAL 2021 OPERATING BUDGET                              |                            |         | FISCAL YEARS 2019, 2020, AND 2021 |                  |         |                        |         |
|   |                            |         | (Amounts in Thousands)            |                  |         |                        |         |
| FUND  |                            |         | NO.                               |                  |         |                        |         |
| Grants Revenue  |                            |         | 080                               |                  |         |                        |         |
| REVENUE   |                            |         | SCHEDULE NO.                      |                  |         |                        |         |
| Revenue from Other Governments                            |                            |         | IG-3                              |                  |         |                        |         |
| LINE NO.  | AGENCY / REVENUE SOURCE    | FY 2019 | FISCAL 2020                       |                  | FY 2021 |                        |         |
|   |                            | ACTUAL  | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET  | OVER / (UNDER) FY 2020 |         |
| (1)   | (2)                        | (3)     | (4)                               | (5)              | (6)     | AMOUNT (7)             | % (8)   |
| <b><u>Behavioral Health / Intellectual Disability</u></b> |                            |         |                                   |                  |         |                        |         |
| 25  | Federal                    | 39,249  | 46,564                            | 44,405           | 47,139  | 2,734                  | 6.2%    |
| 26  | State                      | 209,925 | 238,919                           | 232,642          | 247,314 | 14,672                 | 6.3%    |
| 27  | Other Governments          | -       | -                                 | 16               | -       | (16)                   | -100.0% |
| 28  | Subtotal                   | 249,174 | 285,483                           | 277,063          | 294,453 | 17,390                 | 6.3%    |
| <b><u>Parks &amp; Recreation</u></b>                      |                            |         |                                   |                  |         |                        |         |
| 29  | Federal                    | 6,148   | 10,534                            | 10,089           | 10,582  | 493                    | 4.9%    |
| 30  | State                      | 1,190   | 2,798                             | 2,473            | 2,494   | 21                     | 0.8%    |
| 31  | Subtotal                   | 7,338   | 13,332                            | 12,562           | 13,076  | 514                    | 4.1%    |
| <b><u>Human Services</u></b>                              |                            |         |                                   |                  |         |                        |         |
| 32  | Federal                    | 132,502 | 150,491                           | 160,008          | 161,309 | 1,301                  | 0.8%    |
| 33  | State                      | 353,232 | 472,516                           | 490,317          | 472,188 | (18,129)               | -3.7%   |
| 34  | Subtotal                   | 485,734 | 623,007                           | 650,325          | 633,497 | (16,828)               | -2.6%   |
| <b><u>Office of Homeless Services</u></b>                 |                            |         |                                   |                  |         |                        |         |
| 35  | Federal                    | 19,514  | 37,572                            | 37,113           | 50,013  | 12,900                 | 34.8%   |
| 36  | State                      | 6,734   | 7,316                             | 7,316            | 7,316   | -                      | 0.0%    |
| 37  | Other Governments          | 283     | -                                 | -                | -       | -                      | n/a     |
| 38  | Subtotal                   | 26,531  | 44,888                            | 44,429           | 57,329  | 12,900                 | 29.0%   |
| <b><u>Finance</u></b>                                     |                            |         |                                   |                  |         |                        |         |
| 39  | Provision for Other Grants | -       | 220,001                           | -                | 820,001 | 820,001                | n/a     |
| <b><u>Revenue</u></b>                                     |                            |         |                                   |                  |         |                        |         |
| 40  | State                      | -       | 150                               | 150              | 150     | -                      | 0.0%    |
| <b><u>Commerce</u></b>                                    |                            |         |                                   |                  |         |                        |         |
| 41  | Federal                    | -       | 10,000                            | 10,000           | 10,000  | -                      | 0.0%    |
| 42  | State                      | 79      | 175                               | 175              | 175     | -                      | 0.0%    |
| 43  | Subtotal                   | 79      | 10,175                            | 10,175           | 10,175  | -                      | 0.0%    |
| <b><u>Office of Sustainability</u></b>                    |                            |         |                                   |                  |         |                        |         |
| 44  | Other Governments          | 63      | 90                                | 7                | 90      | 83                     | 1185.7% |
| <b><u>Free Library</u></b>                                |                            |         |                                   |                  |         |                        |         |
| 45  | State                      | 7,209   | 8,209                             | 8,424            | 8,424   | -                      | 0.0%    |
| <b><u>Auditing</u></b>                                    |                            |         |                                   |                  |         |                        |         |
| 46  | Other Governments          | 46      | -                                 | -                | -       | -                      | n/a     |



| CITY OF PHILADELPHIA                   |  | SUPPORTING SCHEDULES FOR REVENUES<br>FISCAL YEARS 2019, 2020, AND 2021 |                           |                            |               |   |         |
|--|--|--|---------------------------|----------------------------|---------------|---|---------|
| FISCAL 2021 OPERATING BUDGET           |  | (Amounts in Thousands)   |                           |                            |               |   |         |
| FUND                                   |  | NO.  |                           |                            |               |   |         |
| Grants Revenue                         |  | 080  |                           |                            |               |   |         |
| REVENUE                                |  | SCHEDULE NO.   |                           |                            |               |   |         |
| Revenue from Other Governments         |  | IG-3   |                           |                            |               |   |         |
| LINE<br>NO.<br>(1)                     | AGENCY / REVENUE SOURCE<br>(2)                 | FY 2019  | FISCAL 2020               |                            | FY 2021       |   |         |
|  |  | ACTUAL<br>(3)  | ORIGINAL<br>BUDGET<br>(4) | CURRENT<br>ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT<br>(7)      %<br>(8) |         |
| <b>Office of Children and Families</b> |  |  |                           |                            |               |   |         |
| 47                                     | Federal  | -  | 302                       | 302                        | -             | (302)   | -100.0% |
| 48                                     | State  | -  | 95                        | 95                         | -             | (95)  | -100.0% |
| 49                                     | Subtotal                                       | -  | 397                       | 397                        | -             | (397)   | -100.0% |
| <b>District Attorney</b>               |  |  |                           |                            |               |   |         |
| 50                                     | Federal  | 1,681  | 5,530                     | 3,353                      | 5,764         | 2,411   | 71.9%   |
| 51                                     | State  | 4,885  | 4,753                     | 5,377                      | 6,054         | 677   | 12.6%   |
| 52                                     | Other Governments                              | 5  | 20                        | -                          | -             | -   | n/a     |
| 53                                     | Subtotal                                       | 6,571  | 10,303                    | 8,730                      | 11,818        | 3,088   | 35.4%   |
| <b>Planning and Development</b>        |  |  |                           |                            |               |   |         |
| 54                                     | Federal  | 14,428   | 54,744                    | 54,744                     | 54,956        | 212   | 0.4%    |
| 55                                     | State  | 57   | 5,300                     | 5,300                      | 5,300         | -   | 0.0%    |
| 56                                     | Other Governments                              | 175  | -                         | -                          | -             | -   | n/a     |
| 57                                     | Subtotal                                       | 14,660   | 60,044                    | 60,044                     | 60,256        | 212   | 0.4%    |
| <b>City Commissioners</b>              |  |  |                           |                            |               |   |         |
| 58                                     | Federal  | 53   | 2,625                     | 2,625                      | 2,765         | 140   | 5.3%    |
| <b>First Judicial District</b>         |  |  |                           |                            |               |   |         |
| 59                                     | Federal  | 22,467   | 27,263                    | 26,974                     | 32,255        | 5,281   | 19.6%   |
| 60                                     | State  | 8,843  | 14,666                    | 14,821                     | 15,441        | 620   | 4.2%    |
| 61                                     | Subtotal                                       | 31,310   | 41,929                    | 41,795                     | 47,696        | 5,901   | 14.1%   |
| 62                                     | <b>Subtotal Revenue from Other Governments</b> | 931,976  | 1,580,472                 | 1,315,198                  | 2,438,926     | 1,123,728   | 85.4%   |
| 63                                     | Federal  | 325,329  | 489,152                   | 486,277                    | 724,378       | 238,101   | 49.0%   |
| 64                                     | State  | 605,937  | 869,556                   | 827,460                    | 892,176       | 64,716  | 7.8%    |
| 65                                     | Other Governments                              | 710  | 1,763                     | 1,461                      | 2,371         | 910   | 62.3%   |
| 66                                     | Standby Appropriations                         | -  | 220,001                   | -                          | 820,001       | 820,001   | n/a     |
| 67                                     | <b>Total Revenue from Other Governments</b>    | 931,976  | 1,580,472                 | 1,315,198                  | 2,438,926     | 1,123,728   | 85.4%   |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUMMARY OF OPERATING BUDGET**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND   |   |                         | NO.     |                 | TABLE            |         |           |                        |         |
|--|---|-------------------------|---------|-----------------|------------------|---------|-----------|------------------------|---------|
| Aviation   |   |                         | 090     |                 | IH               |         |           |                        |         |
| LINE NO.<br>(1)                                    | ITEM<br>(2)   | SUPP. SCHED. NO.<br>(3) | FY 2019 | FISCAL 2020     |                  | FY 2021 |           | OVER / (UNDER) FY 2020 |         |
|  |   |                         | ACTUAL  | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET  | AMOUNT    | %                      |         |
|  |   |                         | (4)     | (5)             | (6)              | (7)     | (8)       | (9)                    |         |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                         |         |                 |                  |         |           |                        |         |
| <b>REVENUES</b>                                    |   |                         |         |                 |                  |         |           |                        |         |
| 1  | Taxes   |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 2  | Locally Generated Non-Tax   | IH-2                    | 455,643 | 497,797         | 449,480          | 348,831 | (100,649) | -                      | -22.4%  |
| 3  | Revenue from Other Governments  | IH-3                    | 1,061   | 2,913           | 2,913            | 119,039 | 116,126   | -                      | 3986.5% |
| 4  | Revenue from Other Funds of the City                                  | IH-4                    | 1,409   | 1,527           | 1,527            | 1,577   | 50        | -                      | 3.3%    |
| 5  | Total - Revenue   |                         | 458,113 | 502,237         | 453,920          | 469,447 | 15,527    | -                      | 3.4%    |
| 6  | Other Sources   |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 7  | <b>Total Revenue and Other Sources</b>                                |                         | 458,113 | 502,237         | 453,920          | 469,447 | 15,527    | -                      | 3.4%    |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                         |         |                 |                  |         |           |                        |         |
| 8  | Personal Services   |                         | 81,075  | 87,641          | 88,586           | 80,700  | (7,886)   | -                      | -8.9%   |
| 9  | Personal Services - Pensions  |                         | 38,236  | 38,695          | 39,355           | 39,752  | 397       | -                      | 1.0%    |
| 10   | Personal Services - Pensions (Sales Tax)                              |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 11   | Personal Services - Other Employee Benefits                           |                         | 24,797  | 27,366          | 27,472           | 28,540  | 1,068     | -                      | 3.9%    |
| 12   | Subtotal - Employee Compensation                                      |                         | 144,108 | 153,702         | 155,413          | 148,992 | (6,421)   | -                      | -4.1%   |
| 13   | Purchase of Services  |                         | 120,075 | 139,192         | 121,713          | 111,936 | (9,777)   | -                      | -8.0%   |
| 14   | Materials, Supplies and Equipment                                     |                         | 15,217  | 17,532          | 13,542           | 10,194  | (3,348)   | -                      | -24.7%  |
| 15   | Contributions, Indemnities and Taxes                                  |                         | 5,452   | 8,812           | 8,812            | 8,812   | -         | -                      | 0.0%    |
| 16   | Debt Service  |                         | 133,410 | 134,825         | 134,826          | 138,778 | 3,952     | -                      | 2.9%    |
| 17   | Payments to Other Funds   |                         | 18,598  | 20,023          | 11,023           | 11,018  | (5)       | -                      | 0.0%    |
| 18   | Payments to Budget Stabilization Fund                                 |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 19   | Advances & Misc. Pmts. / Labor Obligations                            |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 20   | <b>Total Obligations / Appropriation</b>                              |                         | 436,860 | 474,086         | 445,329          | 429,730 | (15,599)  | -                      | -3.5%   |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                         | 21,253  | 28,151          | 8,591            | 39,717  | 31,126    | -                      | -362.3% |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                         |         |                 |                  |         |           |                        |         |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                         | 143,069 | 123,806         | 179,117          | 202,708 | 23,591    | -                      | 13.2%   |
| Adjustments to Prior Fiscal Years Operations:      |   |                         |         |                 |                  |         |           |                        |         |
| 23   | Commitments Cancelled - Net   |                         | 14,795  | 15,000          | 15,000           | 15,000  | -         | -                      | 0.0%    |
| 24   | Revenue Adjustments - Net   |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 25   | Prior Period Adjustments - Net  |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 26   | Other Adjustments - Net   |                         | -       | -               | -                | -       | -         | -                      | n/a     |
| 27   | Subtotal Net Adjustments  |                         | 14,795  | 15,000          | 15,000           | 15,000  | -         | -                      | 0.0%    |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                         | 157,864 | 138,806         | 194,117          | 217,708 | 23,591    | -                      | 12.2%   |
| 29   | Fund Balance Available for Appropriation June 30                      |                         | 179,117 | 166,957         | 202,708          | 257,425 | 54,717    | -                      | 27.0%   |

| CITY OF PHILADELPHIA         |   |                | SUPPORTING SCHEDULES FOR REVENUES |                         |                |   |               |
|------------------------------|---|----------------|-----------------------------------|-------------------------|----------------|---|---------------|
| FISCAL 2021 OPERATING BUDGET |   |                | FISCAL YEARS 2019, 2020, AND 2021 |                         |                |   |               |
|                              |   |                | (Amounts in Thousands)            |                         |                |   |               |
| FUND                         |   |                | NO.                               |                         |                |   |               |
| Aviation                     |   |                | 090                               |                         |                |   |               |
| REVENUE                      |   |                | SCHEDULE NO.                      |                         |                |   |               |
| Locally Generated Non-Tax    |   |                | IH-2                              |                         |                |   |               |
| LINE NO.<br>(1)              | AGENCY / REVENUE SOURCE<br>(2)                  | FY 2019        | FISCAL 2020                       |                         | FY 2021        |   |               |
|                              |   | ACTUAL<br>(3)  | ORIGINAL BUDGET<br>(4)            | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6)  | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |               |
|                              | <b><u>Fleet Management</u></b>                  |                |                                   |                         |                |   |               |
| 1                            | Other   | 123            | 25                                | 45                      | 25             | (20)  | -44.4%        |
|                              | <b><u>Procurement</u></b>                       |                |                                   |                         |                |   |               |
| 2                            | Other   | 1              | 5                                 | 5                       | 5              | -   | 0.0%          |
|                              | <b><u>City Treasurer</u></b>                    |                |                                   |                         |                |   |               |
| 3                            | Interest Earnings                               | 3,334          | 2,095                             | 4,100                   | 4,000          | (100)   | -2.4%         |
|                              | <b><u>Commerce - Division of Aviation</u></b>   |                |                                   |                         |                |   |               |
| 4                            | Concessions                                     | 62,350         | 59,489                            | 48,360                  | 31,401         | (16,959)  | -35.1%        |
| 5                            | Space Rentals                                   | 143,837        | 175,178                           | 172,086                 | 167,382        | (4,704)   | -2.7%         |
| 6                            | Landing Fees                                    | 91,839         | 105,431                           | 97,389                  | 52,655         | (44,734)  | -45.9%        |
| 7                            | Parking   | 37,426         | 45,402                            | 33,603                  | 20,794         | (12,809)  | -38.1%        |
| 8                            | Car Rentals                                     | 19,761         | 25,562                            | 14,945                  | 12,520         | (2,425)   | -16.2%        |
| 9                            | Sale of Utilities                               | 2,773          | 4,693                             | 2,077                   | 4,031          | 1,954   | 94.1%         |
| 10                           | International Terminal Charges                  | 40,941         | 39,580                            | 19,683                  | 21,140         | 1,457   | 7.4%          |
| 11                           | Passenger Facility Charge                       | 31,189         | 35,754                            | 31,200                  | 31,218         | 18  | 0.1%          |
| 12                           | Other   | 22,069         | 4,583                             | 25,987                  | 3,660          | (22,327)  | -85.9%        |
| 13                           | Subtotal  | 452,185        | 495,672                           | 445,330                 | 344,801        | (100,529)                                       | -22.6%        |
| 14                           | <b>Total Locally Generated Non-Tax Revenues</b> | <b>455,643</b> | <b>497,797</b>                    | <b>449,480</b>          | <b>348,831</b> | <b>(100,649)</b>                                | <b>-22.4%</b> |



|  |  |
|--|--|
| <b>CITY OF PHILADELPHIA</b><br><br><b>FISCAL 2021 OPERATING BUDGET</b> | <b>SUPPORTING SCHEDULES FOR REVENUES</b><br><b>FISCAL YEARS 2019, 2020, AND 2021</b><br><br>(Amounts in Thousands) |
|--|--|

|                  |            |
|------------------|------------|
| FUND<br>Aviation | NO.<br>090 |
|------------------|------------|

|                                     |                      |
|-------------------------------------|----------------------|
| REVENUE<br>Revenue from Other Funds | SCHEDULE NO.<br>IH-4 |
|-------------------------------------|----------------------|

| LINE NO.<br>(1) | AGENCY / REVENUE SOURCE<br>(2)                         | FY 2019       | FISCAL 2020            |                         | FY 2021       |                        |             |
|-----------------|--|---------------|------------------------|-------------------------|---------------|------------------------|-------------|
|                 |  | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020 |             |
|                 |  |               |                        |                         |               | AMOUNT<br>(7)          | %<br>(8)    |
|                 | <b>General Fund</b>                                    |               |                        |                         |               |                        |             |
| 1               | Services performed and cost borne by the Aviation Fund | 1,242         | 1,427                  | 1,427                   | 1,477         | 50                     | 3.5%        |
|                 | <b>Employee Benefits Fund</b>                          |               |                        |                         |               |                        |             |
| 2               | Contribution to Aviation Fund                          | 167           | 100                    | 100                     | 100           | -                      | 0.0%        |
| 3               | <b>Total Revenue from Other Funds</b>                  | <b>1,409</b>  | <b>1,527</b>           | <b>1,527</b>            | <b>1,577</b>  | <b>50</b>              | <b>3.3%</b> |

| CITY OF PHILADELPHIA                               |   |                  |               | SUMMARY OF OPERATING BUDGET       |                  |                |                        |              |
|--|---|------------------|---------------|-----------------------------------|------------------|----------------|------------------------|--------------|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |               | FISCAL YEARS 2019, 2020, AND 2021 |                  |                |                        |              |
|  |   |                  |               | (Amounts in Thousands)            |                  |                |                        |              |
| FUND   |   |                  |               | NO.                               |                  | TABLE          |                        |              |
| Community Development                              |   |                  |               | 100                               |                  | II             |                        |              |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019       | FISCAL 2020                       |                  | FY 2021        | OVER / (UNDER) FY 2020 |              |
|  |   |                  | ACTUAL        | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET         | AMOUNT                 | %            |
| (1)  | (2)   | (3)              | (4)           | (5)                               | (6)              | (7)            | (8)                    | (9)          |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |               |                                   |                  |                |                        |              |
| <b>REVENUES</b>                                    |   |                  |               |                                   |                  |                |                        |              |
| 1  | Taxes                                       |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 2  | Locally Generated Non-Tax                   | II-2             | 2,459         | 500                               | 500              | 500            | -                      | 0.0%         |
| 3  | Revenue from Other Governments              | II-3             | 38,869        | 104,642                           | 84,642           | 102,682        | 18,040                 | 21.3%        |
| 4  | Revenue from Other Funds of the City        |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 5  | Total - Revenue                             |                  | 41,328        | 105,142                           | 85,142           | 103,182        | 18,040                 | 21.2%        |
| 6  | Other Sources                               |                  | 2,201         | -                                 | -                | -              | -                      | n/a          |
| 7  | <b>Total Revenue and Other Sources</b>      |                  | <b>43,529</b> | <b>105,142</b>                    | <b>85,142</b>    | <b>103,182</b> | <b>18,040</b>          | <b>21.2%</b> |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |               |                                   |                  |                |                        |              |
| 8  | Personal Services                           |                  | 4,274         | 7,204                             | 7,203            | 7,103          | (100)                  | -1.4%        |
| 9  | Personal Services - Pensions                |                  | 1,270         | 3,034                             | 3,034            | 3,149          | 115                    | 3.8%         |
| 10   | Personal Services - Pensions (Sales Tax)    |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 11   | Personal Services - Other Employee Benefits |                  | 2,185         | 2,009                             | 2,009            | 1,824          | (185)                  | -9.2%        |
| 12   | Subtotal - Employee Compensation            |                  | 7,729         | 12,247                            | 12,246           | 12,076         | (170)                  | -1.4%        |
| 13   | Purchase of Services                        |                  | 40,657        | 72,615                            | 72,615           | 70,825         | (1,790)                | -2.5%        |
| 14   | Materials, Supplies and Equipment           |                  | 111           | 255                               | 256              | 256            | -                      | 0.0%         |
| 15   | Contributions, Indemnities and Taxes        |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 16   | Debt Service                                |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 17   | Payments to Other Funds                     |                  | 21            | 25                                | 25               | 25             | -                      | 0.0%         |
| 18   | Payments to Budget Stabilization Fund       |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 19   | Advances & Misc. Pmts.                      |                  | -             | 20,000                            | -                | 20,000         | 20,000                 | n/a          |
| 20   | <b>Total Obligations / Appropriation</b>    |                  | <b>48,518</b> | <b>105,142</b>                    | <b>85,142</b>    | <b>103,182</b> | <b>18,040</b>          | <b>21.2%</b> |
| 21   | Operating Surplus (Deficit) for Fiscal Year |                  | (4,989)       | -                                 | -                | -              | -                      | n/a          |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |               |                                   |                  |                |                        |              |
| Fund Balance Available for Appropriation           |   |                  |               |                                   |                  |                |                        |              |
| 22   | June 30 of Prior Fiscal Year                |                  | (8,721)       | -                                 | (9,335)          | -              | 9,335                  | -100.0%      |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |               |                                   |                  |                |                        |              |
| 23   | Commitments Cancelled - Net                 |                  | 4,375         | -                                 | -                | -              | -                      | n/a          |
| 24   | Revenue Adjustments - Net                   |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 25   | Prior Period Adjustments - Net              |                  | -             | -                                 | 9,335            | -              | (9,335)                | -100.0%      |
| 26   | Other Adjustments - Net                     |                  | -             | -                                 | -                | -              | -                      | n/a          |
| 27   | Subtotal Net Adjustments                    |                  | 4,375         | -                                 | 9,335            | -              | (9,335)                | -100.0%      |
| Adjusted Fund Balance June 30 or Prior             |   |                  |               |                                   |                  |                |                        |              |
| 28   | Fiscal Year                                 |                  | (4,346)       | -                                 | -                | -              | -                      | n/a          |
| Fund Balance Available for Appropriation           |   |                  |               |                                   |                  |                |                        |              |
| 29   | June 30                                     |                  | (9,335)       | -                                 | -                | -              | -                      | n/a          |



| CITY OF PHILADELPHIA           |   |               | SUPPORTING SCHEDULES FOR REVENUES |                         |               |   |       |
|--------------------------------|---|---------------|-----------------------------------|-------------------------|---------------|---|-------|
| FISCAL 2021 OPERATING BUDGET   |   |               | FISCAL YEARS 2019, 2020, AND 2021 |                         |               |   |       |
|                                |   |               | (Amounts in Thousands)            |                         |               |   |       |
| FUND                           |   |               | NO.                               |                         |               |   |       |
| Community Development          |   |               | 100                               |                         |               |   |       |
| REVENUE                        |   |               | SCHEDULE NO.                      |                         |               |   |       |
| Revenue from Other Governments |   |               | II-3                              |                         |               |   |       |
| LINE NO.<br>(1)                | AGENCY / REVENUE SOURCE<br>(2)              | FY 2019       | FISCAL 2020                       |                         | FY 2021       |   |       |
|                                |   | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4)            | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |       |
|                                | <b>Office of Housing</b>                    |               |                                   |                         |               |   |       |
|                                | Federal:                                    |               |                                   |                         |               |   |       |
| 1                              | Community Development Block Grant           | 1,571         | -                                 | -                       | -             | -   | n/a   |
| 2                              | Contingent C.D.B.G.                         | -             | -                                 | -                       | -             | -   | n/a   |
| 3                              | Subtotal                                    | 1,571         | -                                 | -                       | -             | -   | n/a   |
|                                | <b>Licenses &amp; Inspections</b>           |               |                                   |                         |               |   |       |
|                                | Federal:                                    |               |                                   |                         |               |   |       |
| 4                              | Community Development Block Grant           | 507           | 490                               | 490                     | 490           | -   | 0.0%  |
|                                | <b>Finance</b>                              |               |                                   |                         |               |   |       |
|                                | Federal:                                    |               |                                   |                         |               |   |       |
| 5                              | Community Development Block Grant           | 3,157         | 5,043                             | 5,043                   | 4,973         | (70)  | -1.4% |
|                                | <b>Commerce</b>                             |               |                                   |                         |               |   |       |
|                                | Federal:                                    |               |                                   |                         |               |   |       |
| 6                              | Community Development Block Grant           | 3,430         | 11,152                            | 11,152                  | 11,152        | -   | 0.0%  |
|                                | <b>Law</b>                                  |               |                                   |                         |               |   |       |
|                                | Federal:                                    |               |                                   |                         |               |   |       |
| 7                              | Community Development Block Grant           | 200           | 196                               | 196                     | 196           | -   | 0.0%  |
|                                | <b>City Planning</b>                        |               |                                   |                         |               |   |       |
|                                | Federal:                                    |               |                                   |                         |               |   |       |
| 8                              | Community Development Block Grant           | -             | -                                 | -                       | -             | -   | n/a   |
|                                | <b>Planning and Development</b>             |               |                                   |                         |               |   |       |
|                                | Federal:                                    |               |                                   |                         |               |   |       |
| 9                              | Community Development Block Grant           | 30,004        | 67,761                            | 67,761                  | 65,871        | (1,890)   | -2.8% |
| 10                             | Contingent C.D.B.G.                         | -             | 20,000                            |                         | 20,000        | 20,000  | n/a   |
| 11                             | Subtotal                                    | 30,004        | 87,761                            | 67,761                  | 85,871        | 18,110  | 26.7% |
| 12                             | <b>Total Revenue from Other Governments</b> | 38,869        | 104,642                           | 84,642                  | 102,682       | 18,040  | 21.3% |



| CITY OF PHILADELPHIA                               |   |                  |         | SUMMARY OF OPERATING BUDGET       |                  |         |                        |        |
|--|---|------------------|---------|-----------------------------------|------------------|---------|------------------------|--------|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |         | FISCAL YEARS 2019, 2020, AND 2021 |                  |         |                        |        |
|  |   |                  |         | (Amounts in Thousands)            |                  |         |                        |        |
| FUND   |   |                  |         | NO.                               |                  | TABLE   |                        |        |
| Car Rental Tax                                     |   |                  |         | 110                               |                  | IJ      |                        |        |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019 | FISCAL 2020                       |                  | FY 2021 | OVER / (UNDER) FY 2020 |        |
|  |   |                  | ACTUAL  | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET  | AMOUNT                 | %      |
| (1)  | (2)   | (3)              | (4)     | (5)                               | (6)              | (7)     | (8)                    | (9)    |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |         |                                   |                  |         |                        |        |
| <b>REVENUES</b>                                    |   |                  |         |                                   |                  |         |                        |        |
| 1  | Taxes   | IJ-1             | 6,220   | 6,272                             | 6,015            | 6,030   | 15                     | 0.2%   |
| 2  | Locally Generated Non-Tax   | IJ-2             | 46      | 25                                | 50               | 25      | (25)                   | -50.0% |
| 3  | Revenue from Other Governments  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 4  | Revenue from Other Funds of the City                                  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 5  | Total - Revenue   |                  | 6,266   | 6,297                             | 6,065            | 6,055   | (10)                   | -0.2%  |
| 6  | Other Sources   |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 7  | <b>Total Revenue and Other Sources</b>                                |                  | 6,266   | 6,297                             | 6,065            | 6,055   | (10)                   | -0.2%  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |         |                                   |                  |         |                        |        |
| 8  | Personal Services   |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 9  | Personal Services - Pensions  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 10   | Personal Services - Pensions (Sales Tax)                              |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 11   | Personal Services - Other Employee Benefits                           |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 12   | Subtotal - Employee Compensation                                      |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 13   | Purchase of Services  |                  | 7,000   | 7,000                             | 7,000            | 7,000   | -                      | 0.0%   |
| 14   | Materials, Supplies and Equipment                                     |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 15   | Contributions, Indemnities and Taxes                                  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 16   | Debt Service  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 17   | Payments to Other Funds   |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 18   | Payments to Budget Stabilization Fund                                 |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 19   | Advances & Misc. Pmts.  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 20   | <b>Total Obligations / Appropriation</b>                              |                  | 7,000   | 7,000                             | 7,000            | 7,000   | -                      | 0.0%   |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                  | (734)   | (703)                             | (935)            | (945)   | (10)                   | 1.1%   |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |         |                                   |                  |         |                        |        |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                  | 5,768   | 4,727                             | 5,034            | 4,099   | (935)                  | -18.6% |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |         |                                   |                  |         |                        |        |
| 23   | Commitments Cancelled - Net   |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 24   | Revenue Adjustments - Net   |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 25   | Prior Period Adjustments - Net  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 26   | Other Adjustments - Net   |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 27   | Subtotal Net Adjustments  |                  | -       | -                                 | -                | -       | -                      | n/a    |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                  | 5,768   | 4,727                             | 5,034            | 4,099   | (935)                  | -18.6% |
| 29   | Fund Balance Available for Appropriation June 30                      |                  | 5,034   | 4,024                             | 4,099            | 3,154   | (945)                  | -23.1% |

|  |   |
|--|---|
| <b>CITY OF PHILADELPHIA</b><br><br><b>FISCAL 2021 OPERATING BUDGET</b> | <b>SUPPORTING SCHEDULES FOR REVENUES</b><br><b>FISCAL YEARS 2019, 2020, AND 2021</b><br><br><small>(Amounts in Thousands)</small> |
|--|---|

|                        |            |
|------------------------|------------|
| FUND<br>Car Rental Tax | NO.<br>110 |
|------------------------|------------|

|                  |                      |
|------------------|----------------------|
| REVENUE<br>Taxes | SCHEDULE NO.<br>IJ-1 |
|------------------|----------------------|

| LINE NO.<br>(1) | AGENCY / REVENUE SOURCE<br>(2) | FY 2019       | FISCAL 2020            |                         | FY 2021       |                        |          |
|-----------------|--------------------------------|---------------|------------------------|-------------------------|---------------|------------------------|----------|
|                 |                                | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020 |          |
|                 |                                |               |                        |                         |               | AMOUNT<br>(7)          | %<br>(8) |
| <b>Revenue</b>  |                                |               |                        |                         |               |                        |          |
| 1               | Car Rental Tax - Current       | 6,220         | 6,272                  | 6,015                   | 6,030         | 15                     | 0.2%     |
| 2               | Car Rental Tax - Prior         | -             | -                      | -                       | -             | -                      | n/a      |
| 3               | Subtotal                       | 6,220         | 6,272                  | 6,015                   | 6,030         | 15                     | 0.2%     |
| 4               | <b>Total Taxes</b>             | 6,220         | 6,272                  | 6,015                   | 6,030         | 15                     | 0.2%     |



| CITY OF PHILADELPHIA                               |   |                  |         | SUMMARY OF OPERATING BUDGET       |                  |          |          |                        |     |
|--|---|------------------|---------|-----------------------------------|------------------|----------|----------|------------------------|-----|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |         | FISCAL YEARS 2019, 2020, AND 2021 |                  |          |          |                        |     |
|  |   |                  |         | (Amounts in Thousands)            |                  |          |          |                        |     |
| FUND   |   |                  |         | NO.                               |                  | TABLE    |          |                        |     |
| Housing Trust                                      |   |                  |         | 120                               |                  | IK       |          |                        |     |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019 | FISCAL 2020                       |                  | FY 2021  |          | OVER / (UNDER) FY 2020 |     |
|  |   |                  | ACTUAL  | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET   | AMOUNT   | %                      |     |
| (1)  | (2)   | (3)              | (4)     | (5)                               | (6)              | (7)      | (8)      | (9)                    | (9) |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |         |                                   |                  |          |          |                        |     |
| <b>REVENUES</b>                                    |   |                  |         |                                   |                  |          |          |                        |     |
| 1  | Taxes                                       |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 2  | Locally Generated Non-Tax                   | IK-2             | 14,383  | 14,745                            | 13,582           | 12,434   | (1,148)  | -8.5%                  |     |
| 3  | Revenue from Other Governments              |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 4  | Revenue from Other Funds of the City        | IK-4             | 29,131  | 13,285                            | 13,285           | -        | (13,285) | -100.0%                |     |
| 5  | Total - Revenue                             |                  | 43,514  | 28,030                            | 26,867           | 12,434   | (14,433) | -53.7%                 |     |
| 6  | Other Sources                               |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 7  | <b>Total Revenue and Other Sources</b>      |                  | 43,514  | 28,030                            | 26,867           | 12,434   | (14,433) | -53.7%                 |     |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |         |                                   |                  |          |          |                        |     |
| 8  | Personal Services                           |                  | 775     | 2,250                             | 2,250            | 2,250    | -        | 0.0%                   |     |
| 9  | Personal Services - Pensions                |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 10   | Personal Services - Pensions (Sales Tax)    |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 11   | Personal Services - Other Employee Benefits |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 12   | Subtotal - Employee Compensation            |                  | 775     | 2,250                             | 2,250            | 2,250    | -        | 0.0%                   |     |
| 13   | Purchase of Services                        |                  | 30,711  | 66,166                            | 33,750           | 59,502   | 25,752   | 76.3%                  |     |
| 14   | Materials, Supplies and Equipment           |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 15   | Contributions, Indemnities and Taxes        |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 16   | Debt Service                                |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 17   | Payments to Other Funds                     |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 18   | Payments to Budget Stabilization Fund       |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 19   | Advances & Misc. Pmts.                      |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 20   | <b>Total Obligations / Appropriation</b>    |                  | 31,486  | 68,416                            | 36,000           | 61,752   | 25,752   | 71.5%                  |     |
| 21   | Operating Surplus (Deficit) for Fiscal Year |                  | 12,028  | (40,386)                          | (9,133)          | (49,318) | (40,185) | 440.0%                 |     |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |         |                                   |                  |          |          |                        |     |
| Fund Balance Available for Appropriation           |   |                  |         |                                   |                  |          |          |                        |     |
| 22   | June 30 of Prior Fiscal Year                |                  | 15,301  | 20,831                            | 34,451           | 37,318   | 2,867    | 8.3%                   |     |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |         |                                   |                  |          |          |                        |     |
| 23   | Commitments Cancelled - Net                 |                  | 7,122   | 12,000                            | 12,000           | 12,000   | -        | 0.0%                   |     |
| 24   | Revenue Adjustments - Net                   |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 25   | Prior Period Adjustments - Net              |                  | -       | 7,555                             | -                | -        | -        | -                      | n/a |
| 26   | Other Adjustments - Net                     |                  | -       | -                                 | -                | -        | -        | -                      | n/a |
| 27   | Subtotal Net Adjustments                    |                  | 7,122   | 19,555                            | 12,000           | 12,000   | -        | 0.0%                   |     |
| Adjusted Fund Balance June 30 or Prior             |   |                  |         |                                   |                  |          |          |                        |     |
| 28   | Fiscal Year                                 |                  | 22,423  | 40,386                            | 46,451           | 49,318   | 2,867    | 6.2%                   |     |
| Fund Balance Available for Appropriation           |   |                  |         |                                   |                  |          |          |                        |     |
| 29   | June 30                                     |                  | 34,451  | -                                 | 37,318           | -        | (37,318) | -100.0%                |     |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                      |  | NO.           |                        |                         |               |   |       |
|---------------------------|--|---------------|------------------------|-------------------------|---------------|---|-------|
| Housing Trust             |  | 120           |                        |                         |               |   |       |
| REVENUE                   |  | SCHEDULE NO.  |                        |                         |               |   |       |
| Locally Generated Non-Tax |  | IK-2          |                        |                         |               |   |       |
| LINE NO.<br>(1)           | AGENCY / REVENUE SOURCE<br>(2)                   | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |       |
|                           |  | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |       |
| 1                         | <b>Records</b><br>Recording of Legal Instruments | 13,437        | 14,355                 | 12,632                  | 11,484        | (1,148)   | -9.1% |
| 2                         | <b>City Treasurer</b><br>Interest Earnings       | 946           | 390                    | 950                     | 950           | -   | 0.0%  |
| 3                         | <b>Total Locally Generated Non-Tax Revenues</b>  | 14,383        | 14,745                 | 13,582                  | 12,434        | (1,148)   | -8.5% |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                     |                                       | NO.           |                        |                         |               |   |         |
|--------------------------|---------------------------------------|---------------|------------------------|-------------------------|---------------|---|---------|
| Housing Trust            |                                       | 120           |                        |                         |               |   |         |
| REVENUE                  |                                       | SCHEDULE NO.  |                        |                         |               |   |         |
| Revenue from Other Funds |                                       | IK-4          |                        |                         |               |   |         |
| LINE NO.<br>(1)          | AGENCY / REVENUE SOURCE<br>(2)        | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |         |
|                          |                                       | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |         |
| <b>General Fund</b>      |                                       |               |                        |                         |               |   |         |
| 1                        | Contribution to Housing Trust Fund    | 29,131        | 13,285                 | 13,285                  | -             | (13,285)  | -100.0% |
| 2                        | <b>Total Revenue from Other Funds</b> | 29,131        | 13,285                 | 13,285                  | -             | (13,285)  | -100.0% |
|                          |                                       |               |                        |                         |               |   |         |

| CITY OF PHILADELPHIA                               |   |                  |         | SUMMARY OF OPERATING BUDGET       |                  |         |          |                        |  |
|--|---|------------------|---------|-----------------------------------|------------------|---------|----------|------------------------|--|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |         | FISCAL YEARS 2019, 2020, AND 2021 |                  |         |          |                        |  |
|  |   |                  |         | (Amounts in Thousands)            |                  |         |          |                        |  |
| FUND   |   |                  |         | NO.                               |                  | TABLE   |          |                        |  |
| Acute Care Hospital Assessment                     |   |                  |         | 140                               |                  | IL      |          |                        |  |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019 | FISCAL 2020                       |                  | FY 2021 |          | OVER / (UNDER) FY 2020 |  |
|  |   |                  | ACTUAL  | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET  | AMOUNT   | %                      |  |
| (1)  | (2)   | (3)              | (4)     | (5)                               | (6)              | (7)     | (8)      | (9)                    |  |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |         |                                   |                  |         |          |                        |  |
| <b>REVENUES</b>                                    |   |                  |         |                                   |                  |         |          |                        |  |
| 1  | Taxes   | IL-1             | 140,386 | 317,000                           | 235,707          | 310,000 | 74,293   | 31.5%                  |  |
| 2  | Locally Generated Non-Tax   |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 3  | Revenue from Other Governments  |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 4  | Revenue from Other Funds of the City                                  |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 5  | Total - Revenue   |                  | 140,386 | 317,000                           | 235,707          | 310,000 | 74,293   | 31.5%                  |  |
| 6  | Other Sources   |                  | (53)    | -                                 | -                | -       | -        | n/a                    |  |
| 7  | <b>Total Revenue and Other Sources</b>                                |                  | 140,333 | 317,000                           | 235,707          | 310,000 | 74,293   | 31.5%                  |  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |         |                                   |                  |         |          |                        |  |
| 8  | Personal Services   |                  | 3,008   | 8,521                             | 2,673            | 7,242   | 4,569    | 170.9%                 |  |
| 9  | Personal Services - Pensions  |                  | -       | 30                                | 30               | 30      | -        | 0.0%                   |  |
| 10   | Personal Services - Pensions (Sales Tax)                              |                  | -       | -                                 | -                | -       | -        |                        |  |
| 11   | Personal Services - Other Employee Benefits                           |                  | -       | 238                               | 238              | 239     | 1        | 0.4%                   |  |
| 12   | Subtotal - Employee Compensation                                      |                  | 3,008   | 8,789                             | 2,941            | 7,511   | 4,570    | 155.4%                 |  |
| 13   | Purchase of Services  |                  | 134,104 | 304,898                           | 223,533          | 305,990 | 82,457   | 36.9%                  |  |
| 14   | Materials, Supplies and Equipment                                     |                  | 53      | 1,354                             | 854              | 915     | 61       | 7.1%                   |  |
| 15   | Contributions, Indemnities and Taxes                                  |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 16   | Debt Service  |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 17   | Payments to Other Funds   |                  | 500     | 4,500                             | 4,500            | 4,500   | -        | 0.0%                   |  |
| 18   | Payments to Budget Stabilization Fund                                 |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 19   | Advances & Misc. Pmts.  |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 20   | <b>Total Obligations / Appropriation</b>                              |                  | 137,665 | 319,541                           | 231,828          | 318,916 | 87,088   | 37.6%                  |  |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                  | 2,668   | (2,541)                           | 3,879            | (8,916) | (12,795) | -329.9%                |  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |         |                                   |                  |         |          |                        |  |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                  | 17,384  | 2,204                             | 20,604           | 26,483  | 5,879    | 28.5%                  |  |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |         |                                   |                  |         |          |                        |  |
| 23   | Commitments Cancelled - Net   |                  | 552     | 2,000                             | 2,000            | 2,000   | -        | 0.0%                   |  |
| 24   | Revenue Adjustments - Net   |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 25   | Prior Period Adjustments - Net  |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 26   | Other Adjustments - Net   |                  | -       | -                                 | -                | -       | -        | n/a                    |  |
| 27   | Subtotal Net Adjustments  |                  | 552     | 2,000                             | 2,000            | 2,000   | -        | 0.0%                   |  |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                  | 17,936  | 4,204                             | 22,604           | 28,483  | 5,879    | 26.0%                  |  |
| 29   | Fund Balance Available for Appropriation June 30                      |                  | 20,604  | 1,663                             | 26,483           | 19,567  | (6,916)  | -26.1%                 |  |

**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                           |  | NO.           |                        |                         |               |   |       |
|--------------------------------|--|---------------|------------------------|-------------------------|---------------|---|-------|
| Acute Care Hospital Assessment |  | 140           |                        |                         |               |   |       |
| REVENUE                        |  | SCHEDULE NO.  |                        |                         |               |   |       |
| Taxes                          |  | IL-1          |                        |                         |               |   |       |
| LINE NO.<br>(1)                | AGENCY / REVENUE SOURCE<br>(2)           | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |       |
|                                |  | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |       |
| <b>Revenue</b>                 |  |               |                        |                         |               |   |       |
| 1                              | Acute Care Hospital Assessment - Current | 140,386       | 317,000                | 235,707                 | 310,000       | 74,293  | 31.5% |
| 2                              | Acute Care Hospital Assessment - Prior   | -             | -                      | -                       | -             | -   | n/a   |
| 3                              | Subtotal                                 | 140,386       | 317,000                | 235,707                 | 310,000       | 74,293  | 31.5% |
| 4                              | <b>Total Taxes</b>                       | 140,386       | 317,000                |                         | 310,000       | 74,293  | 31.5% |



| CITY OF PHILADELPHIA                               |   |                  |         | SUMMARY OF OPERATING BUDGET       |                  |          |          |                        |  |
|--|---|------------------|---------|-----------------------------------|------------------|----------|----------|------------------------|--|
| FISCAL 2021 OPERATING BUDGET                       |   |                  |         | FISCAL YEARS 2019, 2020, AND 2021 |                  |          |          |                        |  |
|  |   |                  |         | (Amounts in Thousands)            |                  |          |          |                        |  |
| FUND   |   |                  |         | NO.                               |                  | TABLE    |          |                        |  |
| Budget Stabilization                               |   |                  |         | 011                               |                  | IM       |          |                        |  |
| LINE NO.   | ITEM  | SUPP. SCHED. NO. | FY 2019 | FISCAL 2020                       |                  | FY 2021  |          | OVER / (UNDER) FY 2020 |  |
|  |   |                  | ACTUAL  | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET   | AMOUNT   | %                      |  |
| (1)  | (2)   | (3)              | (4)     | (5)                               | (6)              | (7)      | (8)      | (9)                    |  |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                  |         |                                   |                  |          |          |                        |  |
| <b>REVENUES</b>                                    |   |                  |         |                                   |                  |          |          |                        |  |
| 1  | Taxes   |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 2  | Locally Generated Non-Tax   |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 3  | Revenue from Other Governments  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 4  | Revenue from Other Funds of the City                                  | IM-4             | -       | 34,132                            | 34,276           | -        | (34,276) | -100.0%                |  |
| 5  | Total - Revenue   |                  | -       | 34,132                            | 34,276           | -        | (34,276) | -100.0%                |  |
| 6  | Other Sources   |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 7  | <b>Total Revenue and Other Sources</b>                                |                  | -       | 34,132                            | 34,276           | -        | (34,276) | -100.0%                |  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                  |         |                                   |                  |          |          |                        |  |
| 8  | Personal Services   |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 9  | Personal Services - Pensions  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 10   | Personal Services - Pensions (Sales Tax)                              |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 11   | Personal Services - Other Employee Benefits                           |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 12   | Subtotal - Employee Compensation                                      |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 13   | Purchase of Services  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 14   | Materials, Supplies and Equipment                                     |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 15   | Contributions, Indemnities and Taxes                                  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 16   | Debt Service  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 17   | Payments to Other Funds   |                  | -       | -                                 | -                | 34,276   | 34,276   | n/a                    |  |
| 18   | Payments to Budget Stabilization Fund                                 |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 19   | Advances & Misc. Pmts.  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 20   | <b>Total Obligations / Appropriation</b>                              |                  | -       | -                                 | -                | 34,276   | 34,276   | n/a                    |  |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                  | -       | 34,132                            | 34,276           | (34,276) | (68,552) | -200.0%                |  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                  |         |                                   |                  |          |          |                        |  |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                  | -       | -                                 | -                | 34,276   | 34,276   | n/a                    |  |
| Adjustments to Prior Fiscal Years Operations:      |   |                  |         |                                   |                  |          |          |                        |  |
| 23   | Commitments Cancelled - Net   |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 24   | Revenue Adjustments - Net   |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 25   | Prior Period Adjustments - Net  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 26   | Other Adjustments - Net   |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 27   | Subtotal Net Adjustments  |                  | -       | -                                 | -                | -        | -        | n/a                    |  |
| 28   | Adjusted Fund Balance June 30 of Prior Fiscal Year                    |                  | -       | -                                 | -                | 34,276   | 34,276   | n/a                    |  |
| 29   | Fund Balance Available for Appropriation June 30                      |                  | -       | 34,132                            | 34,276           | -        | (34,276) | -100.0%                |  |



| CITY OF PHILADELPHIA                               |   |                         |         | SUMMARY OF OPERATING BUDGET       |                  |         |        |                        |      |
|--|---|-------------------------|---------|-----------------------------------|------------------|---------|--------|------------------------|------|
| FISCAL 2021 OPERATING BUDGET                       |   |                         |         | FISCAL YEARS 2019, 2020, AND 2021 |                  |         |        |                        |      |
|  |   |                         |         | (Amounts in Thousands)            |                  |         |        |                        |      |
| FUND   |   |                         |         | NO.                               |                  | TABLE   |        |                        |      |
| Water Residual                                     |   |                         |         | 690                               |                  | IN      |        |                        |      |
| LINE NO.<br>(1)                                    | ITEM<br>(2)   | SUPP. SCHED. NO.<br>(3) | FY 2019 | FISCAL 2020                       |                  | FY 2021 |        | OVER / (UNDER) FY 2020 |      |
|  |   |                         | ACTUAL  | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET  | AMOUNT | %                      |      |
|  |   |                         | (4)     | (5)                               | (6)              | (7)     | (8)    | (9)                    |      |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |   |                         |         |                                   |                  |         |        |                        |      |
| <b>REVENUES</b>                                    |   |                         |         |                                   |                  |         |        |                        |      |
| 1  | Taxes   |                         | -       |                                   |                  |         |        |                        | n/a  |
| 2  | Locally Generated Non-Tax   | IN-2                    | 282     | 50                                | -                | -       | -      | -                      | n/a  |
| 3  | Revenue from Other Governments  |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 4  | Revenue from Other Funds of the City                                  | IN-4                    | 42,181  | 37,000                            | 37,000           | 37,000  | -      | -                      | 0.0% |
| 5  | Total - Revenue   |                         | 42,463  | 37,050                            | 37,000           | 37,000  | -      | -                      | 0.0% |
| 6  | Other Sources   |                         |         |                                   |                  |         |        |                        | n/a  |
| 7  | <b>Total Revenue and Other Sources</b>                                |                         | 42,463  | 37,050                            | 37,000           | 37,000  | -      | -                      | 0.0% |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |   |                         |         |                                   |                  |         |        |                        |      |
| 8  | Personal Services   |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 9  | Personal Services - Pensions  |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 10   | Personal Services - Pensions (Sales Tax)                              |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 11   | Personal Services - Other Employee Benefits                           |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 12   | Subtotal - Employee Compensation                                      |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 13   | Purchase of Services  |                         | -       | 2,000                             | 2,000            | 2,000   | -      | -                      | 0.0% |
| 14   | Materials, Supplies and Equipment                                     |                         | -       | 2,000                             | 2,000            | 2,000   | -      | -                      | 0.0% |
| 15   | Contributions, Indemnities and Taxes                                  |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 16   | Debt Service  |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 17   | Payments to Other Funds   |                         | 42,181  | 33,000                            | 33,000           | 33,000  | -      | -                      | 0.0% |
| 18   | Payments to Budget Stabilization Fund                                 |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 19   | Advances & Misc. Pmts.  |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 20   | <b>Total Obligations / Appropriation</b>                              |                         | 42,181  | 37,000                            | 37,000           | 37,000  | -      | -                      | 0.0% |
| 21   | Operating Surplus (Deficit) for Fiscal Year                           |                         | 282     | 50                                | -                | -       | -      | -                      | n/a  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |   |                         |         |                                   |                  |         |        |                        |      |
| 22   | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year |                         | 15,383  | 15,433                            | 15,665           | 15,665  | -      | -                      | 0.0% |
| Adjustments to Prior Fiscal Years Operations:      |   |                         |         |                                   |                  |         |        |                        |      |
| 23   | Commitments Cancelled - Net   |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 24   | Revenue Adjustments - Net   |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 25   | Prior Period Adjustments - Net  |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 26   | Other Adjustments - Net   |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 27   | Subtotal Net Adjustments  |                         | -       | -                                 | -                | -       | -      | -                      | n/a  |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year                    |                         | 15,383  | 15,433                            | 15,665           | 15,665  | -      | -                      | 0.0% |
| 29   | Fund Balance Available for Appropriation June 30                      |                         | 15,665  | 15,483                            | 15,665           | 15,665  | -      | -                      | 0.0% |



**CITY OF PHILADELPHIA**  
**FISCAL 2021 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2019, 2020, AND 2021**

(Amounts in Thousands)

| FUND                     |                                       | NO.           |                        |                         |               |   |      |
|--------------------------|---------------------------------------|---------------|------------------------|-------------------------|---------------|---|------|
| Water Residual           |                                       | 690           |                        |                         |               |   |      |
| REVENUE                  |                                       | SCHEDULE NO.  |                        |                         |               |   |      |
| Revenue from Other Funds |                                       | IN-4          |                        |                         |               |   |      |
| LINE NO.<br>(1)          | AGENCY / REVENUE SOURCE<br>(2)        | FY 2019       | FISCAL 2020            |                         | FY 2021       |   |      |
|                          |                                       | ACTUAL<br>(3) | ORIGINAL BUDGET<br>(4) | CURRENT ESTIMATE<br>(5) | BUDGET<br>(6) | OVER / (UNDER) FY 2020<br>AMOUNT (7)      % (8) |      |
| <b>Water</b>             |                                       |               |                        |                         |               |   |      |
| 1                        | Transfer from Water Fund              | 42,181        | 37,000                 | 37,000                  | 37,000        | -   | 0.0% |
| 2                        | Transfer from Water Residual Fund     | -             | -                      | -                       | -             | -   | n/a  |
| 3                        | Subtotal                              | 42,181        | 37,000                 | 37,000                  | 37,000        | -   | 0.0% |
| 4                        | <b>Total Revenue from Other Funds</b> | 42,181        | 37,000                 | 37,000                  | 37,000        | -   | 0.0% |

| CITY OF PHILADELPHIA                               |  |                         |                  | SUMMARY OF OPERATING BUDGET       |                  |                   |                  |                        |  |  |
|--|--|-------------------------|------------------|-----------------------------------|------------------|-------------------|------------------|------------------------|--|--|
| FISCAL 2021 OPERATING BUDGET                       |  |                         |                  | FISCAL YEARS 2019, 2020, AND 2021 |                  |                   |                  |                        |  |  |
|  |  |                         |                  | (Amounts in Thousands)            |                  |                   |                  |                        |  |  |
| FUND   |  |                         |                  | NO.                               |                  | TABLE             |                  |                        |  |  |
| Summary  |  |                         |                  | All                               |                  | I                 |                  |                        |  |  |
| LINE NO.<br>(1)                                    | ITEM<br>(2)  | SUPP. SCHED. NO.<br>(3) | FY 2019          | FISCAL 2020                       |                  | FY 2021           |                  | OVER / (UNDER) FY 2020 |  |  |
|  |  |                         | ACTUAL           | ORIGINAL BUDGET                   | CURRENT ESTIMATE | BUDGET            | AMOUNT           | %                      |  |  |
|  |  |                         | (4)              | (5)                               | (6)              | (7)               | (8)              | (9)                    |  |  |
| <b>OPERATIONS OF FISCAL YEAR</b>                   |  |                         |                  |                                   |                  |                   |                  |                        |  |  |
| <b>REVENUES</b>                                    |  |                         |                  |                                   |                  |                   |                  |                        |  |  |
| 1  | Taxes  |                         | 3,834,675        | 4,037,326                         | 3,901,657        | 3,800,034         | (101,623)        | -2.6%                  |  |  |
| 2  | Locally Generated Non-Tax                          |                         | 1,594,684        | 1,729,999                         | 1,652,151        | 1,522,578         | (129,573)        | -7.8%                  |  |  |
| 3  | Revenue from Other Governments                     |                         | 2,835,499        | 3,876,423                         | 3,531,765        | 4,776,196         | 1,244,431        | 35.2%                  |  |  |
| 4  | Revenue from Other Funds of the City               |                         | 164,365          | 289,233                           | 273,639          | 284,276           | 10,637           | 3.9%                   |  |  |
| 5  | Total - Revenue                                    |                         | 8,429,223        | 9,932,981                         | 9,359,212        | 10,383,084        | 1,023,872        | 10.9%                  |  |  |
| 6  | Other Sources                                      |                         | 42,705           | -                                 | -                | -                 | -                | n/a                    |  |  |
| 7  | <b>Total Revenue and Other Sources</b>             |                         | <b>8,471,928</b> | <b>9,932,981</b>                  | <b>9,359,212</b> | <b>10,383,084</b> | <b>1,023,872</b> | <b>10.9%</b>           |  |  |
| <b>OBLIGATIONS / APPROPRIATIONS</b>                |  |                         |                  |                                   |                  |                   |                  |                        |  |  |
| 8  | Personal Services                                  |                         | 2,142,985        | 2,291,559                         | 2,352,535        | 2,336,661         | (15,874)         | -0.7%                  |  |  |
| 9  | Personal Services - Pensions                       |                         | 850,940          | 839,475                           | 856,367          | 866,558           | 10,191           | 1.2%                   |  |  |
| 10   | Personal Services - Pensions (Sales Tax)           |                         | 52,099           | 53,929                            | 53,362           | 42,492            | (10,870)         | -20.4%                 |  |  |
| 11   | Personal Services - Other Employee Benefits        |                         | 732,201          | 810,724                           | 808,032          | 792,040           | (15,992)         | -2.0%                  |  |  |
| 12   | Subtotal - Employee Compensation                   |                         | 3,778,225        | 3,995,687                         | 4,070,296        | 4,037,751         | (32,545)         | -0.8%                  |  |  |
| 13   | Purchase of Services                               |                         | 3,270,402        | 4,174,280                         | 3,949,849        | 4,179,883         | 230,034          | 5.8%                   |  |  |
| 14   | Materials, Supplies and Equipment                  |                         | 213,021          | 282,049                           | 294,465          | 360,727           | 66,262           | 22.5%                  |  |  |
| 15   | Contributions, Indemnities and Taxes               |                         | 362,905          | 416,926                           | 428,654          | 424,032           | (4,622)          | -1.1%                  |  |  |
| 16   | Debt Service                                       |                         | 484,106          | 540,414                           | 540,415          | 523,489           | (16,926)         | -3.1%                  |  |  |
| 17   | Payments to Other Funds                            |                         | 348,067          | 323,989                           | 252,678          | 269,462           | 16,784           | 6.6%                   |  |  |
| 18   | Payments to Budget Stabilization Fund              |                         | -                | 34,276                            | 34,276           | -                 | (34,276)         | -100.0%                |  |  |
| 19   | Advances & Misc. Pmts. / Labor / Fed Grants        |                         | -                | 295,109                           | 18,403           | 896,718           | 878,315          | 4772.7%                |  |  |
| 20   | <b>Total Obligations / Appropriation</b>           |                         | <b>8,456,726</b> | <b>10,062,730</b>                 | <b>9,589,036</b> | <b>10,692,062</b> | <b>1,103,026</b> | <b>11.5%</b>           |  |  |
| 21   | Operating Surplus (Deficit) for Fiscal Year        |                         | 15,202           | (129,749)                         | (229,824)        | (308,978)         | (79,154)         | 34.4%                  |  |  |
| <b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b> |  |                         |                  |                                   |                  |                   |                  |                        |  |  |
| Fund Balance Available for Appropriation           |  |                         |                  |                                   |                  |                   |                  |                        |  |  |
| 22   | June 30 of Prior Fiscal Year                       |                         | 411,972          | 537,165                           | 550,822          | 636,123           | 85,301           | 15.5%                  |  |  |
| Adjustments to Prior Fiscal Years Operations:      |  |                         |                  |                                   |                  |                   |                  |                        |  |  |
| 23   | Commitments Cancelled - Net                        |                         | 140,357          | 93,525                            | 113,525          | 93,525            | (20,000)         | -17.6%                 |  |  |
| 24   | Revenue Adjustments - Net                          |                         | (16,709)         | -                                 | -                | -                 | -                | n/a                    |  |  |
| 25   | Prior Period Adjustments - Net                     |                         | -                | 7,555                             | 202,581          | -                 | (202,581)        | -100.0%                |  |  |
| 26   | Other Adjustments - Net                            |                         | -                | (4,500)                           | (981)            | (4,500)           | (3,519)          | 358.7%                 |  |  |
| 27   | Subtotal Net Adjustments                           |                         | 123,648          | 96,580                            | 315,125          | 89,025            | (226,100)        | -71.7%                 |  |  |
| 28   | Adjusted Fund Balance June 30 or Prior Fiscal Year |                         | 535,620          | 633,745                           | 865,947          | 725,148           | (140,799)        | -16.3%                 |  |  |
| 29   | Fund Balance Available for Appropriation June 30   |                         | 550,822          | 503,996                           | 636,123          | 416,170           | (219,953)        | -34.6%                 |  |  |

**City of Philadelphia**

**FISCAL 2021 OPERATING BUDGET  
As Proposed to the Council - May 2020**

**Section IV**

**HISTORY OF OBLIGATION LEVELS  
GENERAL FUND  
FISCAL YEARS 2019 TO 2021**





**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>               | Fiscal Year<br>2019<br>Actual<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2020<br>Estimated<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2021<br>Proposed<br>Budget |
|--|--|-------------------------|---|-------------------------|---|
| <b><u>Art Museum</u></b>                 |  |                         |   |                         |   |
| Contrib., Indemnities & Taxes            | 2,550,000                                    | 0                       | 2,550,000                                       | (510,000)               | 2,040,000                                 |
| <b>Total</b>                             | <b>2,550,000</b>                             | <b>0</b>                | <b>2,550,000</b>                                | <b>(510,000)</b>        | <b>2,040,000</b>                          |
| <b><u>Atwater Kent Museum</u></b>        |  |                         |   |                         |   |
| Personal Services                        | 0  | 0                       | 0   | 0                       | 0   |
| Contrib., Indemnities & Taxes            | 250,000                                      | (250,000)               | 0   | 0                       | 0   |
| <b>Total</b>                             | <b>250,000</b>                               | <b>(250,000)</b>        | <b>0</b>  | <b>0</b>                | <b>0</b>                                  |
| <b><u>Auditing (City Controller)</u></b> |  |                         |   |                         |   |
| Personal Services                        | 8,650,965                                    | 861,551                 | 9,512,516                                       | (480,215)               | 9,032,301                                 |
| Purchase of Services                     | 376,030                                      | 121,420                 | 497,450   | 0                       | 497,450                                   |
| Materials, Supplies & Equip.             | 24,427                                       | 573                     | 25,000  | 0                       | 25,000                                    |
| <b>Total</b>                             | <b>9,051,422</b>                             | <b>983,544</b>          | <b>10,034,966</b>                               | <b>(480,215)</b>        | <b>9,554,751</b>                          |
| <b><u>Board of Ethics</u></b>            |  |                         |   |                         |   |
| Personal Services                        | 875,033                                      | 169,038                 | 1,044,071                                       | (153,853)               | 890,218                                   |
| Purchase of Services                     | 43,538                                       | 8,962                   | 52,500  | 0                       | 52,500                                    |
| Materials, Supplies & Equip.             | 7,067  | 433                     | 7,500   | 0                       | 7,500                                     |
| <b>Total</b>                             | <b>925,638</b>                               | <b>178,433</b>          | <b>1,104,071</b>                                | <b>(153,853)</b>        | <b>950,218</b>                            |
| <b><u>Board of Revision of Taxes</u></b> |  |                         |   |                         |   |
| Personal Services                        | 928,286                                      | 66,878                  | 995,164   | (10,248)                | 984,916                                   |
| Purchase of Services                     | 34,658                                       | 8,242                   | 42,900  | (5,000)                 | 37,900                                    |
| Materials, Supplies & Equip.             | 15,408                                       | 7,319                   | 22,727  | (5,000)                 | 17,727                                    |
| <b>Total</b>                             | <b>978,352</b>                               | <b>82,439</b>           | <b>1,060,791</b>                                | <b>(20,248)</b>         | <b>1,040,543</b>                          |
| <b><u>City Commissioners</u></b>         |  |                         |   |                         |   |
| Personal Services                        | 5,830,533                                    | 805,676                 | 6,636,209                                       | 9,804                   | 6,646,013                                 |
| Purchase of Services                     | 5,028,766                                    | (17,705)                | 5,011,061                                       | 0                       | 5,011,061                                 |
| Materials, Supplies & Equip.             | 5,270,120                                    | (4,697,503)             | 572,617   | 0                       | 572,617                                   |
| Contrib., Indemnities & Taxes            | 357,500                                      | (357,500)               | 0   | 0                       | 0   |
| <b>Total</b>                             | <b>16,486,919</b>                            | <b>(4,267,032)</b>      | <b>12,219,887</b>                               | <b>9,804</b>            | <b>12,229,691</b>                         |
| <b><u>City Council</u></b>               |  |                         |   |                         |   |
| Personal Services                        | 14,104,805                                   | 1,522,333               | 15,627,138                                      | (750,000)               | 14,877,138                                |
| Purchase of Services                     | 1,931,455                                    | 515,430                 | 2,446,885                                       | (475,000)               | 1,971,885                                 |
| Materials, Supplies & Equip.             | 499,331                                      | 104,319                 | 603,650   | (175,000)               | 428,650                                   |
| Contrib., Indemnities & Taxes            | 1,740  | (1,640)                 | 100   | 0                       | 100                                       |
| Payments to Other Funds                  | 0  | 100                     | 100   | 0                       | 100                                       |
| Advances and Other Misc. Payments        | 0  | 100                     | 100   | 0                       | 100                                       |
| <b>Total</b>                             | <b>16,537,331</b>                            | <b>2,140,642</b>        | <b>18,677,973</b>                               | <b>(1,400,000)</b>      | <b>17,277,973</b>                         |
| <b><u>City Representative</u></b>        |  |                         |   |                         |   |
| Personal Services                        | 714,833                                      | 116,109                 | 830,942   | (830,942)               | 0   |
| Purchase of Services                     | 306,555                                      | 93,224                  | 399,779   | (399,779)               | 0   |
| Materials, Supplies & Equip.             | 12,712                                       | 41,288                  | 54,000  | (54,000)                | 0   |
| <b>Total</b>                             | <b>1,034,100</b>                             | <b>250,621</b>          | <b>1,284,721</b>                                | <b>(1,284,721)</b>      | <b>0</b>                                  |
| <b><u>City Treasurer</u></b>             |  |                         |   |                         |   |
| Personal Services                        | 1,098,380                                    | 195,243                 | 1,293,623                                       | 72,484                  | 1,366,107                                 |
| Purchase of Services                     | 535,106                                      | (336,662)               | 198,444   | (4,900)                 | 193,544                                   |
| Materials, Supplies & Equip.             | 18,925                                       | 3,299                   | 22,224  | 0                       | 22,224                                    |
| <b>Total</b>                             | <b>1,652,411</b>                             | <b>(138,120)</b>        | <b>1,514,291</b>                                | <b>67,584</b>           | <b>1,581,875</b>                          |
| <b><u>Civil Service Commission</u></b>   |  |                         |   |                         |   |
| Personal Services                        | 168,597                                      | 6,145                   | 174,742   | 2,406                   | 177,148                                   |
| Purchase of Services                     | 29,500                                       | 0                       | 29,500  | 0                       | 29,500                                    |
| Materials, Supplies & Equip.             | 400  | 694                     | 1,094   | 0                       | 1,094                                     |
| Advances and Other Misc. Payments        | 0  | 0                       | 0   | 6,716,949               | 6,716,949                                 |
| <b>Total</b>                             | <b>198,497</b>                               | <b>6,839</b>            | <b>205,336</b>                                  | <b>6,719,355</b>        | <b>6,924,691</b>                          |

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>                       | <b>Fiscal Year<br/>2019<br/>Actual<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2020<br/>Estimated<br/>Obligations</b> | <b>Increase/<br/>(Decrease)</b> | <b>Fiscal Year<br/>2021<br/>Proposed<br/>Budget</b> |
|--|--|---------------------------------|---|---------------------------------|---|
| <b><u>Commerce</u></b>                           |  |                                 |   |                                 |   |
| Personal Services                                | 3,028,159  | 477,921                         | 3,506,080   | (2,081,376)                     | 1,424,704   |
| Purchase of Services                             | 3,793,746  | 2,461,080                       | 6,254,826   | (6,254,826)                     | 0   |
| Materials, Supplies & Equip.                     | 18,398   | 8,256                           | 26,654  | 0                               | 26,654  |
| Contrib., Indemnities & Taxes                    | 500,000  | 0                               | 500,000   | (500,000)                       | 0   |
| <b>Total</b>                                     | <b>7,340,303</b>                                       | <b>2,947,257</b>                | <b>10,287,560</b>   | <b>(8,836,202)</b>              | <b>1,451,358</b>                                    |
| <b><u>Commerce-Convention Center Subsidy</u></b> |  |                                 |   |                                 |   |
| Purchase of Services                             | 15,000,000   | 0                               | 15,000,000  | 0                               | 15,000,000  |
| <b>Total</b>                                     | <b>15,000,000</b>                                      | <b>0</b>                        | <b>15,000,000</b>   | <b>0</b>                        | <b>15,000,000</b>                                   |
| <b><u>Commerce-Economic Stimulus</u></b>         |  |                                 |   |                                 |   |
| Purchase of Services                             | 21,242,883   | (13,571,259)                    | 7,671,624   | (3,671,624)                     | 4,000,000   |
| <b>Total</b>                                     | <b>21,242,883</b>                                      | <b>(13,571,259)</b>             | <b>7,671,624</b>  | <b>(3,671,624)</b>              | <b>4,000,000</b>                                    |
| <b><u>District Attorney</u></b>                  |  |                                 |   |                                 |   |
| Personal Services                                | 34,265,564   | 3,322,232                       | 37,587,796  | (7,366,453)                     | 30,221,343  |
| Purchase of Services                             | 3,427,641  | 439,531                         | 3,867,172   | (1,173,434)                     | 2,693,738   |
| Materials, Supplies & Equip.                     | 1,726,611  | (1,051,590)                     | 675,021   | (255,004)                       | 420,017   |
| Contrib., Indemnities & Taxes                    | 2,861,279  | (2,861,279)                     | 0   | 0                               | 0   |
| <b>Total</b>                                     | <b>42,281,095</b>                                      | <b>(151,106)</b>                | <b>42,129,989</b>   | <b>(8,794,891)</b>              | <b>33,335,098</b>                                   |
| <b><u>Finance</u></b>                            |  |                                 |   |                                 |   |
| Personal Services                                | 7,756,138  | 1,485,740                       | 9,241,878   | 1,036,960                       | 10,278,838  |
| Purchase of Services                             | 2,828,025  | 456,887                         | 3,284,912   | (658,252)                       | 2,626,660   |
| Materials, Supplies & Equip.                     | 73,980   | 29,129                          | 103,109   | (67,493)                        | 35,616  |
| Contrib., Indemnities & Taxes                    | 6,531,063  | (1,556,063)                     | 4,975,000   | (4,025,000)                     | 950,000   |
| Payments to Other Funds                          | 141,193,804  | (107,908,804)                   | 33,285,000  | (28,785,000)                    | 4,500,000   |
| Advances and Other Misc. Payments                | 0  | 18,403,000                      | 18,403,000  | 31,597,000                      | 50,000,000  |
| <b>Total</b>                                     | <b>158,383,010</b>                                     | <b>(89,090,111)</b>             | <b>69,292,899</b>   | <b>(901,785)</b>                | <b>68,391,114</b>                                   |
| <b><u>Finance-Budget Stabilization</u></b>       |  |                                 |   |                                 |   |
| Payments to Other Funds                          | 0  | 34,276,000                      | 34,276,000  | (34,276,000)                    | 0   |
| <b>Total</b>                                     | <b>0</b>   | <b>34,276,000</b>               | <b>34,276,000</b>   | <b>(34,276,000)</b>             | <b>0</b>  |
| <b><u>Finance-Community College Subsidy</u></b>  |  |                                 |   |                                 |   |
| Contrib., Indemnities & Taxes                    | 32,409,207   | 3,650,000                       | 36,059,207  | 8,050,952                       | 44,110,159  |
| <b>Total</b>                                     | <b>32,409,207</b>                                      | <b>3,650,000</b>                | <b>36,059,207</b>   | <b>8,050,952</b>                | <b>44,110,159</b>                                   |
| <b><u>Finance-Employee Benefits</u></b>          |  |                                 |   |                                 |   |
| Pers. Svcs.-Emp. Benefits                        | 1,371,066,396  | 37,120,218                      | 1,408,186,614   | (25,314,369)                    | 1,382,872,245                                       |
| <b>Total</b>                                     | <b>1,371,066,396</b>                                   | <b>37,120,218</b>               | <b>1,408,186,614</b>                                      | <b>(25,314,369)</b>             | <b>1,382,872,245</b>                                |
| <b><u>Finance-Hero Scholarship Awards</u></b>    |  |                                 |   |                                 |   |
| Contrib., Indemnities & Taxes                    | 0  | 25,000                          | 25,000  | 0                               | 25,000  |
| <b>Total</b>                                     | <b>0</b>   | <b>25,000</b>                   | <b>25,000</b>   | <b>0</b>                        | <b>25,000</b>                                       |
| <b><u>Finance-Indemnities <sup>(1)</sup></u></b> |  |                                 |   |                                 |   |
| Contrib., Indemnities & Taxes                    | 0  | 49,246,000                      | 49,246,000  | 0                               | 49,246,000  |
| <b>Total</b>                                     | <b>0</b>   | <b>49,246,000</b>               | <b>49,246,000</b>   | <b>0</b>                        | <b>49,246,000</b>                                   |
| <b><u>Finance-Reg #32</u></b>                    |  |                                 |   |                                 |   |
| Personal Services                                | 2,413,758  | 236,242                         | 2,650,000   | 0                               | 2,650,000   |
| <b>Total</b>                                     | <b>2,413,758</b>                                       | <b>236,242</b>                  | <b>2,650,000</b>  | <b>0</b>                        | <b>2,650,000</b>                                    |
| <b><u>Finance-Refunds</u></b>                    |  |                                 |   |                                 |   |
| Contrib., Indemnities & Taxes                    | 18,667   | 231,333                         | 250,000   | 0                               | 250,000   |
| <b>Total</b>                                     | <b>18,667</b>  | <b>231,333</b>                  | <b>250,000</b>  | <b>0</b>                        | <b>250,000</b>                                      |

<sup>(1)</sup> Actual expenditures are distributed to individual departments at fiscal year-end.

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>                           | Fiscal Year<br>2019<br>Actual<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2020<br>Estimated<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2021<br>Proposed<br>Budget |
|--|--|-------------------------|---|-------------------------|---|
| <b><u>Finance-School District Contribution</u></b>   |  |                         |   |                         |   |
| Contrib., Indemnities & Taxes                        | 180,870,541                                  | 41,585,869              | 222,456,410                                     | 30,122,148              | 252,578,558                               |
| <b>Total</b>   | <b>180,870,541</b>                           | <b>41,585,869</b>       | <b>222,456,410</b>                              | <b>30,122,148</b>       | <b>252,578,558</b>                        |
| <b><u>Finance-Witness Fees</u></b>                   |  |                         |   |                         |   |
| Purchase of Services                                 | 98,988                                       | 72,530                  | 171,518   | 0                       | 171,518                                   |
| <b>Total</b>   | <b>98,988</b>                                | <b>72,530</b>           | <b>171,518</b>                                  | <b>0</b>                | <b>171,518</b>                            |
| <b><u>Fire</u></b>                                   |  |                         |   |                         |   |
| Personal Services                                    | 283,319,650                                  | 5,633,917               | 288,953,567                                     | 6,062,325               | 295,015,892                               |
| Purchase of Services                                 | 6,881,741                                    | (156,469)               | 6,725,272                                       | (570)                   | 6,724,702                                 |
| Materials, Supplies & Equip.                         | 10,653,351                                   | (571,637)               | 10,081,714                                      | (888,800)               | 9,192,914                                 |
| Contrib., Indemnities & Taxes                        | 557,551                                      | (557,551)               | 0   | 0                       | 0   |
| Payments to Other Funds                              | 8,259,300                                    | 975,700                 | 9,235,000                                       | 647,000                 | 9,882,000                                 |
| <b>Total</b>   | <b>309,671,593</b>                           | <b>5,323,960</b>        | <b>314,995,553</b>                              | <b>5,819,955</b>        | <b>320,815,508</b>                        |
| <b><u>First Judicial District</u></b>                |  |                         |   |                         |   |
| Personal Services                                    | 100,719,400                                  | 4,891,326               | 105,610,726                                     | (286,604)               | 105,324,122                               |
| Purchase of Services                                 | 10,285,571                                   | (1,805,532)             | 8,480,039                                       | 0                       | 8,480,039                                 |
| Materials, Supplies & Equip.                         | 2,231,867                                    | 1                       | 2,231,868                                       | 0                       | 2,231,868                                 |
| Contrib., Indemnities & Taxes                        | 0  | 0                       | 0   | 0                       | 0   |
| <b>Total</b>   | <b>113,236,838</b>                           | <b>3,085,795</b>        | <b>116,322,633</b>                              | <b>(286,604)</b>        | <b>116,036,029</b>                        |
| <b><u>Fleet Management</u></b>                       |  |                         |   |                         |   |
| Personal Services                                    | 18,501,080                                   | 935,117                 | 19,436,197                                      | (611,858)               | 18,824,339                                |
| Purchase of Services                                 | 5,674,493                                    | (369,097)               | 5,305,396                                       | 48,000                  | 5,353,396                                 |
| Materials, Supplies & Equip.                         | 22,820,417                                   | 2,571,350               | 25,391,767                                      | (3,014,894)             | 22,376,873                                |
| Contrib., Indemnities & Taxes                        | 10,000                                       | (10,000)                | 0   | 0                       | 0   |
| <b>Total</b>   | <b>47,005,990</b>                            | <b>3,127,370</b>        | <b>50,133,360</b>                               | <b>(3,578,752)</b>      | <b>46,554,608</b>                         |
| <b><u>Fleet Management -Vehicle Lease/Purch.</u></b> |  |                         |   |                         |   |
| Materials, Supplies & Equip.                         | 17,297,617                                   | (11,068)                | 17,286,549                                      | (7,488,810)             | 9,797,739                                 |
| <b>Total</b>   | <b>17,297,617</b>                            | <b>(11,068)</b>         | <b>17,286,549</b>                               | <b>(7,488,810)</b>      | <b>9,797,739</b>                          |
| <b><u>Free Library</u></b>                           |  |                         |   |                         |   |
| Personal Services                                    | 38,004,616                                   | 2,850,422               | 40,855,038                                      | (6,688,575)             | 34,166,463                                |
| Purchase of Services                                 | 2,289,223                                    | 534,854                 | 2,824,077                                       | 0                       | 2,824,077                                 |
| Materials, Supplies & Equip.                         | 2,302,657                                    | 2                       | 2,302,659                                       | 0                       | 2,302,659                                 |
| Contrib., Indemnities & Taxes                        | 0  | 0                       | 0   | 0                       | 0   |
| <b>Total</b>   | <b>42,596,496</b>                            | <b>3,385,278</b>        | <b>45,981,774</b>                               | <b>(6,688,575)</b>      | <b>39,293,199</b>                         |
| <b><u>Human Relations Commission</u></b>             |  |                         |   |                         |   |
| Personal Services                                    | 2,071,428                                    | 286,310                 | 2,357,738                                       | (226)                   | 2,357,512                                 |
| Purchase of Services                                 | 33,162                                       | 1,495                   | 34,657  | 0                       | 34,657                                    |
| Materials, Supplies & Equip.                         | 22,666                                       | 5,365                   | 28,031  | 0                       | 28,031                                    |
| <b>Total</b>   | <b>2,127,256</b>                             | <b>293,170</b>          | <b>2,420,426</b>                                | <b>(226)</b>            | <b>2,420,200</b>                          |
| <b><u>Human Services</u> <sup>(2)</sup></b>          |  |                         |   |                         |   |
| Personal Services                                    | 22,738,842                                   | 5,574,338               | 28,313,180                                      | 2,375,385               | 30,688,565                                |
| Purchase of Services                                 | 82,756,805                                   | 6,491,789               | 89,248,594                                      | 40,056,636              | 129,305,230                               |
| Materials, Supplies & Equip.                         | 1,758,129                                    | 311,841                 | 2,069,970                                       | 42,000                  | 2,111,970                                 |
| Contrib., Indemnities & Taxes                        | 193,679                                      | (193,679)               | 0   | 0                       | 0   |
| <b>Total</b>   | <b>107,447,455</b>                           | <b>12,184,289</b>       | <b>119,631,744</b>                              | <b>42,474,021</b>       | <b>162,105,765</b>                        |
| <b><u>Labor</u></b>                                  |  |                         |   |                         |   |
| Personal Services                                    | 1,586,766                                    | 534,338                 | 2,121,104                                       | 224,363                 | 2,345,467                                 |
| Purchase of Services                                 | 171,473                                      | 158,844                 | 330,317   | 9,900                   | 340,217                                   |
| Materials, Supplies & Equip.                         | 11,292                                       | 48,128                  | 59,420  | 27,000                  | 86,420                                    |
| <b>Total</b>   | <b>1,769,531</b>                             | <b>741,310</b>          | <b>2,510,841</b>                                | <b>261,263</b>          | <b>2,772,104</b>                          |

<sup>(2)</sup> In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund  
Obligation History  
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| <u>Department / Agency</u>                                    | Fiscal Year<br>2019<br>Actual<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2020<br>Estimated<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2021<br>Proposed<br>Budget |
|---|--|-------------------------|---|-------------------------|---|
| <b><u>Law</u></b>   |  |                         |   |                         |   |
| Personal Services   | 8,802,032                                    | 900,301                 | 9,702,333                                       | (1,746,561)             | 7,955,772                                 |
| Purchase of Services  | 6,424,340                                    | (15,306)                | 6,409,034                                       | (100,000)               | 6,309,034                                 |
| Materials, Supplies & Equip.                                  | 236,447                                      | 12,229                  | 248,676   | 0                       | 248,676                                   |
| <b>Total</b>  | <b>15,462,819</b>                            | <b>897,224</b>          | <b>16,360,043</b>                               | <b>(1,846,561)</b>      | <b>14,513,482</b>                         |
| <b><u>Licenses &amp; Inspection</u></b>                       |  |                         |   |                         |   |
| Personal Services   | 23,626,633                                   | 3,028,170               | 26,654,803                                      | (2,910,821)             | 23,743,982                                |
| Purchase of Services  | 13,464,166                                   | 939,779                 | 14,403,945                                      | (1,263,586)             | 13,140,359                                |
| Materials, Supplies & Equip.                                  | 932,312                                      | 232,929                 | 1,165,241                                       | (330,766)               | 834,475                                   |
| Contrib., Indemnities & Taxes                                 | 288,595                                      | (288,595)               | 0   | 0                       | 0   |
| <b>Total</b>  | <b>38,311,706</b>                            | <b>3,912,283</b>        | <b>42,223,989</b>                               | <b>(4,505,173)</b>      | <b>37,718,816</b>                         |
| <b><u>L&amp;I-Board of Building Standards</u></b>             |  |                         |   |                         |   |
| Personal Services   | 83,562                                       | (2,960)                 | 80,602  | 1,416                   | 82,018                                    |
| <b>Total</b>  | <b>83,562</b>                                | <b>(2,960)</b>          | <b>80,602</b>                                   | <b>1,416</b>            | <b>82,018</b>                             |
| <b><u>L&amp;I-Board of L&amp;I Review</u></b>                 |  |                         |   |                         |   |
| Personal Services   | 129,561                                      | 34,732                  | 164,293   | 251                     | 164,544                                   |
| Purchase of Services  | 10,436                                       | 0                       | 10,436  | 0                       | 10,436                                    |
| <b>Total</b>  | <b>139,997</b>                               | <b>34,732</b>           | <b>174,729</b>                                  | <b>251</b>              | <b>174,980</b>                            |
| <b><u>Managing Director</u></b>                               |  |                         |   |                         |   |
| Personal Services   | 20,519,487                                   | 29,590,852              | 50,110,339                                      | (28,499,965)            | 21,610,374                                |
| Purchase of Services  | 23,689,437                                   | 35,878,417              | 59,567,854                                      | (29,870,495)            | 29,697,359                                |
| Materials, Supplies & Equip.                                  | 837,796                                      | 40,502,183              | 41,339,979                                      | (40,612,920)            | 727,059                                   |
| Contrib., Indemnities & Taxes                                 | 258,205                                      | 9,741,795               | 10,000,000                                      | (10,000,000)            | 0   |
| <b>Total</b>  | <b>45,304,925</b>                            | <b>115,713,247</b>      | <b>161,018,172</b>                              | <b>(108,983,380)</b>    | <b>52,034,792</b>                         |
| <b><u>Managing Director-Legal Services</u></b>                |  |                         |   |                         |   |
| Purchase of Services  | 51,574,391                                   | (635,850)               | 50,938,541                                      | (2,034,360)             | 48,904,181                                |
| <b>Total</b>  | <b>51,574,391</b>                            | <b>(635,850)</b>        | <b>50,938,541</b>                               | <b>(2,034,360)</b>      | <b>48,904,181</b>                         |
| <b><u>Mayor's Office</u></b>                                  |  |                         |   |                         |   |
| Personal Services   | 4,779,593                                    | 798,887                 | 5,578,480                                       | 67,511                  | 5,645,991                                 |
| Purchase of Services  | 641,167                                      | 43,798                  | 684,965   | (38,705)                | 646,260                                   |
| Materials, Supplies & Equip.                                  | 14,978                                       | 19,863                  | 34,841  | 6,500                   | 41,341                                    |
| Contrib., Indemnities & Taxes                                 | 0  | 0                       | 0   | 0                       | 0   |
| <b>Total</b>  | <b>5,435,738</b>                             | <b>862,548</b>          | <b>6,298,286</b>                                | <b>35,306</b>           | <b>6,333,592</b>                          |
| <b><u>Mayor's Office - Scholarships</u></b>                   |  |                         |   |                         |   |
| Contrib., Indemnities & Taxes                                 | 181,000                                      | 19,000                  | 200,000   | (100,000)               | 100,000                                   |
| <b>Total</b>  | <b>181,000</b>                               | <b>19,000</b>           | <b>200,000</b>                                  | <b>(100,000)</b>        | <b>100,000</b>                            |
| <b><u>Mural Arts Program</u></b>                              |  |                         |   |                         |   |
| Personal Services   | 587,931                                      | 61,638                  | 649,569   | (70,617)                | 578,952                                   |
| Purchase of Services  | 1,779,296                                    | 116,319                 | 1,895,615                                       | (470,005)               | 1,425,610                                 |
| <b>Total</b>  | <b>2,367,227</b>                             | <b>177,957</b>          | <b>2,545,184</b>                                | <b>(540,622)</b>        | <b>2,004,562</b>                          |
| <b><u>Office of Arts &amp; Culture &amp; the Creative</u></b> |  |                         |   |                         |   |
| <b><u>Economy</u></b>   |  |                         |   |                         |   |
| Personal Services   | 453,399                                      | 126,029                 | 579,428   | (579,428)               | 0   |
| Purchase of Services  | 481,065                                      | (269,051)               | 212,014   | (212,014)               | 0   |
| Materials, Supplies & Equip.                                  | 5,298  | 1,702                   | 7,000   | (7,000)                 | 0   |
| Contrib., Indemnities & Taxes                                 | 3,370,688                                    | 250,000                 | 3,620,688                                       | (3,620,688)             | 0   |
| <b>Total</b>  | <b>4,310,450</b>                             | <b>108,680</b>          | <b>4,419,130</b>                                | <b>(4,419,130)</b>      | <b>0</b>                                  |
| <b><u>Office of Behavioral Health and</u></b>                 |  |                         |   |                         |   |
| <b><u>Intellectual disAbility</u></b>                         |  |                         |   |                         |   |
| Personal Services   | 1,580,748                                    | (25,379)                | 1,555,369                                       | (9,701)                 | 1,545,668                                 |
| Purchase of Services  | 15,534,786                                   | (1,173,810)             | 14,360,976                                      | (430,084)               | 13,930,892                                |
| <b>Total</b>  | <b>17,115,534</b>                            | <b>(1,199,189)</b>      | <b>15,916,345</b>                               | <b>(439,785)</b>        | <b>15,476,560</b>                         |

**General Fund  
Obligation History  
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| <u>Department / Agency</u>  | Fiscal Year<br>2019<br>Actual<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2020<br>Estimated<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2021<br>Proposed<br>Budget |
|---|--|-------------------------|---|-------------------------|---|
| <b><u>Office of the Chief Administrative Officer</u></b>          |  |                         |   |                         |   |
| Personal Services   | 3,831,785                                    | 1,025,039               | 4,856,824                                       | (611,683)               | 4,245,141                                 |
| Purchase of Services  | 2,151,907                                    | 475,142                 | 2,627,049                                       | (576,500)               | 2,050,549                                 |
| Materials, Supplies & Equip.                                      | 12,730                                       | 13,935                  | 26,665  | 0                       | 26,665                                    |
| <b>Total</b>  | <b>5,996,422</b>                             | <b>1,514,116</b>        | <b>7,510,538</b>                                | <b>(1,188,183)</b>      | <b>6,322,355</b>                          |
| <b><u>Office of Community<br/>Empowerment and Opportunity</u></b> |  |                         |   |                         |   |
| Personal Services   | 90,000                                       | 0                       | 90,000  | (45,000)                | 45,000                                    |
| Purchase of Services  | (1,750)                                      | 1,750                   | 0   | 0                       | 0   |
| <b>Total</b>  | <b>88,250</b>                                | <b>1,750</b>            | <b>90,000</b>                                   | <b>(45,000)</b>         | <b>45,000</b>                             |
| <b><u>Office of Children and Families</u><sup>(3)</sup></b>       |  |                         |   |                         |   |
| Personal Services   | 2,318,022                                    | 974,158                 | 3,292,180                                       | (2,850,180)             | 442,000                                   |
| Purchase of Services  | 23,777,911                                   | 16,737,923              | 40,515,834                                      | (40,515,834)            | 0   |
| Materials, Supplies & Equip.                                      | 18,986                                       | 23,014                  | 42,000  | (42,000)                | 0   |
| Contrib., Indemnities & Taxes                                     | 26,530                                       | 1,473,470               | 1,500,000                                       | (1,500,000)             | 0   |
| <b>Total</b>  | <b>26,141,449</b>                            | <b>19,208,565</b>       | <b>45,350,014</b>                               | <b>(44,908,014)</b>     | <b>442,000</b>                            |
| <b><u>Office of Homeless Services</u></b>                         |  |                         |   |                         |   |
| Personal Services   | 9,056,465                                    | 557,602                 | 9,614,067                                       | (1,599,724)             | 8,014,343                                 |
| Purchase of Services  | 47,319,839                                   | 3,559,447               | 50,879,286                                      | (11,285,936)            | 39,593,350                                |
| Materials, Supplies & Equip.                                      | 336,903                                      | 7,224                   | 344,127   | 0                       | 344,127                                   |
| Contrib., Indemnities & Taxes                                     | 56,382                                       | (23,961)                | 32,421  | 0                       | 32,421                                    |
| <b>Total</b>  | <b>56,769,589</b>                            | <b>4,100,312</b>        | <b>60,869,901</b>                               | <b>(12,885,660)</b>     | <b>47,984,241</b>                         |
| <b><u>Office of Human Resources</u></b>                           |  |                         |   |                         |   |
| Personal Services   | 4,913,051                                    | 678,248                 | 5,591,299                                       | (1,294,462)             | 4,296,837                                 |
| Purchase of Services  | 707,646                                      | 521,424                 | 1,229,070                                       | 10,000                  | 1,239,070                                 |
| Materials, Supplies & Equip.                                      | 50,356                                       | 39,076                  | 89,432  | (20,000)                | 69,432                                    |
| Contrib., Indemnities & Taxes                                     | 24,000                                       | (24,000)                | 0   | 0                       | 0   |
| <b>Total</b>  | <b>5,695,053</b>                             | <b>1,214,748</b>        | <b>6,909,801</b>                                | <b>(1,304,462)</b>      | <b>5,605,339</b>                          |
| <b><u>Office of Innovation and Technology</u></b>                 |  |                         |   |                         |   |
| Personal Services   | 19,846,610                                   | 3,024,360               | 22,870,970                                      | (71,110)                | 22,799,860                                |
| Purchase of Services  | 39,982,188                                   | 7,235,157               | 47,217,345                                      | (640,747)               | 46,576,598                                |
| Materials, Supplies & Equip.                                      | 5,855,613                                    | 75,433                  | 5,931,046                                       | 465,382                 | 6,396,428                                 |
| Contrib., Indemnities & Taxes                                     | 25,000                                       | (25,000)                | 0   | 0                       | 0   |
| <b>Total</b>  | <b>65,709,411</b>                            | <b>10,309,950</b>       | <b>76,019,361</b>                               | <b>(246,475)</b>        | <b>75,772,886</b>                         |
| <b><u>Office of Innovation and Technology-911</u></b>             |  |                         |   |                         |   |
| Personal Services   | 1,028,676                                    | 387,871                 | 1,416,547                                       | (75,000)                | 1,341,547                                 |
| Purchase of Services  | 10,378,486                                   | 15,902,075              | 26,280,561                                      | 2,878,448               | 29,159,009                                |
| Materials, Supplies & Equip.                                      | 1,488,301                                    | 12,049,677              | 13,537,978                                      | 9,526,421               | 23,064,399                                |
| <b>Total</b>  | <b>12,895,463</b>                            | <b>28,339,623</b>       | <b>41,235,086</b>                               | <b>12,329,869</b>       | <b>53,564,955</b>                         |
| <b><u>Office of the Inspector General</u></b>                     |  |                         |   |                         |   |
| Personal Services   | 1,415,627                                    | 223,596                 | 1,639,223                                       | (291,742)               | 1,347,481                                 |
| Purchase of Services  | 93,079                                       | 4,896                   | 97,975  | 0                       | 97,975                                    |
| Materials, Supplies & Equip.                                      | 5,147  | 78                      | 5,225   | 0                       | 5,225                                     |
| <b>Total</b>  | <b>1,513,853</b>                             | <b>228,570</b>          | <b>1,742,423</b>                                | <b>(291,742)</b>        | <b>1,450,681</b>                          |
| <b><u>Office of Property Assessment</u></b>                       |  |                         |   |                         |   |
| Personal Services   | 12,500,926                                   | 1,739,172               | 14,240,098                                      | (1,122,935)             | 13,117,163                                |
| Purchase of Services  | 991,148                                      | 1,411,978               | 2,403,126                                       | (222,494)               | 2,180,632                                 |
| Materials, Supplies & Equip.                                      | 442,723                                      | 344,877                 | 787,600   | (25,000)                | 762,600                                   |
| <b>Total</b>  | <b>13,934,797</b>                            | <b>3,496,027</b>        | <b>17,430,824</b>                               | <b>(1,370,429)</b>      | <b>16,060,395</b>                         |

<sup>(3)</sup> Formerly known as Office of Education. In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>             | Fiscal Year<br>2019<br>Actual<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2020<br>Estimated<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2021<br>Proposed<br>Budget |
|--|--|-------------------------|---|-------------------------|---|
| <b><u>Office of Sustainability</u></b> |  |                         |   |                         |   |
| Personal Services                      | 548,133                                      | 8,323                   | 556,456   | (138,291)               | 418,165                                   |
| Purchase of Services                   | 390,326                                      | 253,182                 | 643,508   | (126,523)               | 516,985                                   |
| Materials, Supplies & Equip.           | 17,219                                       | 621                     | 17,840  | 0                       | 17,840                                    |
| Payments to Other Funds                | 0  | 250,000                 | 250,000   | 0                       | 250,000                                   |
| <b>Total</b>                           | <b>955,678</b>                               | <b>512,126</b>          | <b>1,467,804</b>                                | <b>(264,814)</b>        | <b>1,202,990</b>                          |
| <b><u>Parks and Recreation</u></b>     |  |                         |   |                         |   |
| Personal Services                      | 48,579,951                                   | 4,104,158               | 52,684,109                                      | (6,144,079)             | 46,540,030                                |
| Purchase of Services                   | 9,632,966                                    | (2,408,742)             | 7,224,224                                       | (2,742,082)             | 4,482,142                                 |
| Materials, Supplies & Equip.           | 2,745,309                                    | 225,321                 | 2,970,630                                       | (948,405)               | 2,022,225                                 |
| Contrib., Indemnities & Taxes          | 4,636,049                                    | (1,925,049)             | 2,711,000                                       | (2,711,000)             | 0   |
| Payments to Other Funds                | 1,550,000                                    | (1,550,000)             | 0   | 0                       | 0   |
| <b>Total</b>                           | <b>67,144,275</b>                            | <b>(1,554,312)</b>      | <b>65,589,963</b>                               | <b>(12,545,566)</b>     | <b>53,044,397</b>                         |
| <b><u>Planning and Development</u></b> |  |                         |   |                         |   |
| Personal Services                      | 4,695,950                                    | 504,093                 | 5,200,043                                       | (374,280)               | 4,825,763                                 |
| Purchase of Services                   | 3,740,958                                    | 1,451,155               | 5,192,113                                       | (2,472,650)             | 2,719,463                                 |
| Materials, Supplies & Equip.           | 54,003                                       | 47,458                  | 101,461   | (20,700)                | 80,761                                    |
| Contrib., Indemnities & Taxes          | 3,990,780                                    | 2,359,220               | 6,350,000                                       | (6,350,000)             | 0   |
| <b>Total</b>                           | <b>12,481,691</b>                            | <b>4,361,926</b>        | <b>16,843,617</b>                               | <b>(9,217,630)</b>      | <b>7,625,987</b>                          |
| <b><u>Police</u></b>                   |  |                         |   |                         |   |
| Personal Services                      | 685,445,815                                  | 40,590,460              | 726,036,275                                     | 10,500,893              | 736,537,168                               |
| Purchase of Services                   | 7,710,091                                    | 458,972                 | 8,169,063                                       | 1,966,692               | 10,135,755                                |
| Materials, Supplies & Equip.           | 13,494,447                                   | 892,263                 | 14,386,710                                      | (762,970)               | 13,623,740                                |
| Contrib., Indemnities & Taxes          | 21,254,586                                   | (21,254,586)            | 0   | 0                       | 0   |
| <b>Total</b>                           | <b>727,904,939</b>                           | <b>20,687,109</b>       | <b>748,592,048</b>                              | <b>11,704,615</b>       | <b>760,296,663</b>                        |
| <b><u>Prisons</u></b>                  |  |                         |   |                         |   |
| Personal Services                      | 138,537,912                                  | 1,330,256               | 139,868,168                                     | (15,859,898)            | 124,008,270                               |
| Purchase of Services                   | 92,504,851                                   | 14,337,503              | 106,842,354                                     | (18,866,406)            | 87,975,948                                |
| Materials, Supplies & Equip.           | 4,331,144                                    | 42,600                  | 4,373,744                                       | (356,975)               | 4,016,769                                 |
| Contrib., Indemnities & Taxes          | 1,668,749                                    | (466,992)               | 1,201,757                                       | 0                       | 1,201,757                                 |
| <b>Total</b>                           | <b>237,042,656</b>                           | <b>15,243,367</b>       | <b>252,286,023</b>                              | <b>(35,083,279)</b>     | <b>217,202,744</b>                        |
| <b><u>Procurement</u></b>              |  |                         |   |                         |   |
| Personal Services                      | 2,402,513                                    | 350,457                 | 2,752,970                                       | (322,062)               | 2,430,908                                 |
| Purchase of Services                   | 2,605,252                                    | 311,015                 | 2,916,267                                       | (642,633)               | 2,273,634                                 |
| Materials, Supplies & Equip.           | 18,118                                       | 30,936                  | 49,054  | (8,860)                 | 40,194                                    |
| <b>Total</b>                           | <b>5,025,883</b>                             | <b>692,408</b>          | <b>5,718,291</b>                                | <b>(973,555)</b>        | <b>4,744,736</b>                          |
| <b><u>Public Health</u></b>            |  |                         |   |                         |   |
| Personal Services                      | 57,173,653                                   | 1,396,325               | 58,569,978                                      | (1,293,405)             | 57,276,573                                |
| Purchase of Services                   | 72,930,947                                   | 10,593,880              | 83,524,827                                      | 6,981,316               | 90,506,143                                |
| Materials, Supplies & Equip.           | 7,382,017                                    | 405,331                 | 7,787,348                                       | (1,018,375)             | 6,768,973                                 |
| Contrib., Indemnities & Taxes          | 697,049                                      | (697,049)               | 0   | 0                       | 0   |
| Payments to Other Funds                | 4,500,000                                    | 0                       | 4,500,000                                       | (76,596)                | 4,423,404                                 |
| <b>Total</b>                           | <b>142,683,666</b>                           | <b>11,698,487</b>       | <b>154,382,153</b>                              | <b>4,592,940</b>        | <b>158,975,093</b>                        |
| <b><u>Public Property</u></b>          |  |                         |   |                         |   |
| Personal Services                      | 8,875,590                                    | 550,137                 | 9,425,727                                       | 636,613                 | 10,062,340                                |
| Purchase of Services                   | 33,313,742                                   | 3,600,666               | 36,914,408                                      | (6,364,751)             | 30,549,657                                |
| Materials, Supplies & Equip.           | 1,025,176                                    | 313,359                 | 1,338,535                                       | 0                       | 1,338,535                                 |
| Contrib., Indemnities & Taxes          | 659,401                                      | (659,401)               | 0   | 0                       | 0   |
| Payments to Other Funds                | 27,678,626                                   | (1,035,626)             | 26,643,000                                      | 1,592,000               | 28,235,000                                |
| <b>Total</b>                           | <b>71,552,535</b>                            | <b>2,769,135</b>        | <b>74,321,670</b>                               | <b>(4,136,138)</b>      | <b>70,185,532</b>                         |

**General Fund  
Obligation History  
Fiscal Years 2019 - 2021**

| <u>Department / Agency</u>                           | Fiscal Year<br>2019<br>Actual<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2020<br>Estimated<br>Obligations | Increase/<br>(Decrease) | Fiscal Year<br>2021<br>Proposed<br>Budget |
|--|--|-------------------------|---|-------------------------|---|
| <b><u>Public Property-SEPTA Subsidy</u></b>          |  |                         |   |                         |   |
| Purchase of Services                                 | 84,608,000                                   | 1,748,000               | 86,356,000                                      | (1,748,000)             | 84,608,000                                |
| <b>Total</b>   | <b>84,608,000</b>                            | <b>1,748,000</b>        | <b>86,356,000</b>                               | <b>(1,748,000)</b>      | <b>84,608,000</b>                         |
| <b><u>Public Property-Space Rentals</u></b>          |  |                         |   |                         |   |
| Purchase of Services                                 | 20,912,273                                   | 5,366,404               | 26,278,677                                      | (710,962)               | 25,567,715                                |
| <b>Total</b>   | <b>20,912,273</b>                            | <b>5,366,404</b>        | <b>26,278,677</b>                               | <b>(710,962)</b>        | <b>25,567,715</b>                         |
| <b><u>Public Property-Utilities</u></b>              |  |                         |   |                         |   |
| Purchase of Services                                 | 25,108,810                                   | 2,284,529               | 27,393,339                                      | (1,945,716)             | 25,447,623                                |
| <b>Total</b>   | <b>25,108,810</b>                            | <b>2,284,529</b>        | <b>27,393,339</b>                               | <b>(1,945,716)</b>      | <b>25,447,623</b>                         |
| <b><u>Records</u></b>                                |  |                         |   |                         |   |
| Personal Services                                    | 2,983,490                                    | 285,002                 | 3,268,492                                       | (188,560)               | 3,079,932                                 |
| Purchase of Services                                 | 1,164,571                                    | 209,208                 | 1,373,779                                       | (630,514)               | 743,265                                   |
| Materials, Supplies & Equip.                         | 233,688                                      | 75,070                  | 308,758   | (165,000)               | 143,758                                   |
| Contrib., Indemnities & Taxes                        | 0  | 1,456                   | 1,456   | (1,456)                 | 0   |
| <b>Total</b>   | <b>4,381,749</b>                             | <b>570,736</b>          | <b>4,952,485</b>                                | <b>(985,530)</b>        | <b>3,966,955</b>                          |
| <b><u>Register of Wills</u></b>                      |  |                         |   |                         |   |
| Personal Services                                    | 4,262,942                                    | 36,878                  | 4,299,820                                       | (343,627)               | 3,956,193                                 |
| Purchase of Services                                 | 82,583                                       | 156,117                 | 238,700   | (113,700)               | 125,000                                   |
| Materials, Supplies & Equip.                         | 23,706                                       | 116,530                 | 140,236   | 0                       | 140,236                                   |
| <b>Total</b>   | <b>4,369,231</b>                             | <b>309,525</b>          | <b>4,678,756</b>                                | <b>(457,327)</b>        | <b>4,221,429</b>                          |
| <b><u>Revenue</u></b>                                |  |                         |   |                         |   |
| Personal Services                                    | 22,700,386                                   | 1,373,344               | 24,073,730                                      | (1,537,387)             | 22,536,343                                |
| Purchase of Services                                 | 7,706,845                                    | 48,904                  | 7,755,749                                       | (2,128,000)             | 5,627,749                                 |
| Materials, Supplies & Equip.                         | 887,779                                      | 301,197                 | 1,188,976                                       | (329,000)               | 859,976                                   |
| Contrib., Indemnities & Taxes                        | 328,357                                      | (328,357)               | 0   | 0                       | 0   |
| <b>Total</b>   | <b>31,623,367</b>                            | <b>1,395,088</b>        | <b>33,018,455</b>                               | <b>(3,994,387)</b>      | <b>29,024,068</b>                         |
| <b><u>Sheriff</u></b>                                |  |                         |   |                         |   |
| Personal Services                                    | 27,638,571                                   | (1,996,630)             | 25,641,941                                      | (476,213)               | 25,165,728                                |
| Purchase of Services                                 | 613,827                                      | 280,690                 | 894,517   | 210,750                 | 1,105,267                                 |
| Materials, Supplies & Equip.                         | 650,117                                      | 58,790                  | 708,907   | (210,750)               | 498,157                                   |
| Contrib., Indemnities & Taxes                        | 250,743                                      | (250,743)               | 0   | 0                       | 0   |
| <b>Total</b>   | <b>29,153,258</b>                            | <b>(1,907,893)</b>      | <b>27,245,365</b>                               | <b>(476,213)</b>        | <b>26,769,152</b>                         |
| <b><u>Sinking Fund Commission (Debt Service)</u></b> |  |                         |   |                         |   |
| Purchase of Services                                 | 97,208,487                                   | 12,014,011              | 109,222,498                                     | (9,966,684)             | 99,255,814                                |
| Debt Service   | 159,786,966                                  | 27,695,853              | 187,482,819                                     | (5,893,702)             | 181,589,117                               |
| <b>Total</b>   | <b>256,995,453</b>                           | <b>39,709,864</b>       | <b>296,705,317</b>                              | <b>(15,860,386)</b>     | <b>280,844,931</b>                        |
| <b><u>Streets-Disposal</u></b>                       |  |                         |   |                         |   |
| Purchase of Services                                 | 47,536,717                                   | 803,296                 | 48,340,013                                      | 3,122,567               | 51,462,580                                |
| <b>Total</b>   | <b>47,536,717</b>                            | <b>803,296</b>          | <b>48,340,013</b>                               | <b>3,122,567</b>        | <b>51,462,580</b>                         |
| <b><u>Streets</u></b>                                |  |                         |   |                         |   |
| Personal Services                                    | 83,603,511                                   | 7,390,272               | 90,993,783                                      | (5,242,313)             | 85,751,470                                |
| Purchase of Services                                 | 5,988,310                                    | 454,540                 | 6,442,850                                       | 1,607,250               | 8,050,100                                 |
| Materials, Supplies & Equip.                         | 7,400,620                                    | 677,976                 | 8,078,596                                       | (1,905,711)             | 6,172,885                                 |
| Contrib., Indemnities & Taxes                        | 14,942,017                                   | (14,888,846)            | 53,171  | 0                       | 53,171                                    |
| <b>Total</b>   | <b>111,934,458</b>                           | <b>(6,366,058)</b>      | <b>105,568,400</b>                              | <b>(5,540,774)</b>      | <b>100,027,626</b>                        |
| <b>Total, General Fund</b>                           | <b>4,772,388,569</b>                         | <b>380,320,513</b>      | <b>5,152,709,082</b>                            | <b>(257,424,082)</b>    | <b>4,895,285,000</b>                      |





**City of Philadelphia**

**FISCAL 2021 OPERATING BUDGET  
As Proposed to the Council - May 2020**

**Section V**

**APPROPRIATION ORDINANCE  
FOR  
FISCAL YEAR 2021**



**AN ORDINANCE**

Adopting the Operating Budget for Fiscal Year 2021.

WHEREAS, The Mayor on May 1, 2020 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2021 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 2021 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 four billion, eight hundred ninety-five million, two hundred eighty-five thousand (4,895,285,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

|   |               |
|---|---------------|
| Personal Services .....                         | \$ 14,877,138 |
| Purchase of Services .....                      | 1,971,885     |
| Materials, Supplies and Equipment .....         | 428,650       |
| Contributions, Indemnities and Taxes .....      | 100           |
| Payments to Other Funds .....                   | 100           |
| Advances and Other Miscellaneous Payments ..... | <u>100</u>    |
| Total .....                                     | \$ 17,277,973 |

2.2 TO THE MAYOR – OFFICE OF LABOR

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 2,345,467  |
| Purchase of Services .....              | 340,217       |
| Materials, Supplies and Equipment ..... | <u>86,420</u> |
| Total .....                             | \$ 2,772,104  |

2.3 TO THE MAYOR

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 5,645,991  |
| Purchase of Services .....              | 646,260       |
| Materials, Supplies and Equipment ..... | <u>41,341</u> |
| Total .....                             | \$ 6,333,592  |

2.4 TO THE MAYOR – SCHOLARSHIPS

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

Total .....\$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 24,141,407

Purchase of Services .....75,735,607

Materials, Supplies and Equipment .....29,460,827

Total .....\$ 129,337,841

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....\$ 45,000

Total .....\$ 45,000

2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....\$ 2,040,000

Total .....\$ 2,040,000

2.8 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services .....\$ 578,952

Purchase of Services .....1,425,610

Total .....\$ 2,004,562

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services .....\$ 1,347,481

Purchase of Services .....97,975

Materials, Supplies and Equipment .....5,225

Total .....\$ 1,450,681

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 4,245,141  |
| Purchase of Services .....              | 2,050,549     |
| Materials, Supplies and Equipment ..... | <u>26,665</u> |
| Total .....                             | \$ 6,322,355  |

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

|                         |                   |
|-------------------------|-------------------|
| Personal Services ..... | \$ <u>442,000</u> |
| Total .....             | \$ 442,000        |

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 4,825,763  |
| Purchase of Services .....              | 2,719,463     |
| Materials, Supplies and Equipment ..... | <u>80,761</u> |
| Total .....                             | \$ 7,625,987  |

2.13 TO THE MANAGING DIRECTOR

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 21,610,374  |
| Purchase of Services .....              | 29,697,359     |
| Materials, Supplies and Equipment ..... | <u>727,059</u> |
| Total .....                             | \$ 52,034,792  |

2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>48,904,181</u> |
| Total .....                | \$ 48,904,181        |

2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

|   |                   |
|---|-------------------|
| Personal Services .....                 | \$ 18,824,339     |
| Purchase of Services .....              | 5,353,396         |
| Materials, Supplies and Equipment ..... | <u>22,376,873</u> |
| Total .....                             | \$ 46,554,608     |

2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT –  
VEHICLE PURCHASE

|   |                     |
|---|---------------------|
| Materials, Supplies and Equipment ..... | \$ <u>9,797,739</u> |
| Total .....                             | \$ 9,797,739        |

2.17 TO THE POLICE DEPARTMENT

|   |                   |
|---|-------------------|
| Personal Services .....                 | \$ 736,537,168    |
| Purchase of Services .....              | 10,135,755        |
| Materials, Supplies and Equipment ..... | <u>13,623,740</u> |
| Total .....                             | \$ 760,296,663    |

2.18 TO THE DEPARTMENT OF STREETS

|  |                |
|--|----------------|
| Personal Services .....                    | \$ 85,751,470  |
| Purchase of Services .....                 | 59,512,680     |
| Materials, Supplies and Equipment .....    | 6,172,885      |
| Contributions, Indemnities and Taxes ..... | <u>53,171</u>  |
| Total .....                                | \$ 151,490,206 |

2.19 TO THE FIRE DEPARTMENT

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 295,015,892   |
| Purchase of Services .....              | 6,724,702        |
| Materials, Supplies and Equipment ..... | 9,192,914        |
| Payments to Other Funds .....           | <u>9,882,000</u> |
| Total .....                             | \$ 320,815,508   |

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 57,276,573    |
| Purchase of Services .....              | 90,506,143       |
| Materials, Supplies and Equipment ..... | 6,768,973        |
| Payments to Other Funds .....           | <u>4,423,404</u> |
| Total .....                             | \$ 158,975,093   |

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

|                            |                   |
|----------------------------|-------------------|
| Personal Services .....    | \$ 1,545,668      |
| Purchase of Services ..... | <u>13,930,892</u> |
| Total .....                | \$ 15,476,560     |

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 46,540,030    |
| Purchase of Services .....              | 4,482,142        |
| Materials, Supplies and Equipment ..... | <u>2,022,225</u> |
| Total .....                             | \$ 53,044,397    |

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

|   |                   |
|---|-------------------|
| Personal Services .....                 | \$ 10,062,340     |
| Purchase of Services .....              | 30,549,657        |
| Materials, Supplies and Equipment ..... | 1,338,535         |
| Payments to Other Funds .....           | <u>28,235,000</u> |
| Total .....                             | \$ 70,185,532     |

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

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>84,608,000</u> |
| Total .....                | \$ 84,608,000        |

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>25,567,715</u> |
| Total .....                | \$ 25,567,715        |

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>25,447,623</u> |
| Total .....                | \$ 25,447,623        |

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 30,688,565    |
| Purchase of Services .....              | 129,305,230      |
| Materials, Supplies and Equipment ..... | <u>2,111,970</u> |
| Total .....                             | \$ 162,105,765   |

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

|  |               |
|--|---------------|
| Personal Services .....                    | \$ 8,014,343  |
| Purchase of Services .....                 | 39,593,350    |
| Materials, Supplies and Equipment .....    | 344,127       |
| Contributions, Indemnities and Taxes ..... | <u>32,421</u> |
| Total .....                                | \$ 47,984,241 |

2.29 TO THE DEPARTMENT OF PRISONS

|  |                  |
|--|------------------|
| Personal Services .....                    | \$ 124,008,270   |
| Purchase of Services .....                 | 87,975,948       |
| Materials, Supplies and Equipment .....    | 4,016,769        |
| Contributions, Indemnities and Taxes ..... | <u>1,201,757</u> |
| Total .....                                | \$ 217,202,744   |

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 23,743,982  |
| Purchase of Services .....              | 13,140,359     |
| Materials, Supplies and Equipment ..... | <u>834,475</u> |
| Total .....                             | \$ 37,718,816  |

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

|                            |               |
|----------------------------|---------------|
| Personal Services .....    | \$ 164,544    |
| Purchase of Services ..... | <u>10,436</u> |
| Total .....                | \$ 174,980    |



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

|                         |                  |
|-------------------------|------------------|
| Personal Services ..... | \$ <u>82,018</u> |
| Total .....             | \$ 82,018        |

2.33 TO THE DEPARTMENT OF RECORDS

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 3,079,932   |
| Purchase of Services .....              | 743,265        |
| Materials, Supplies and Equipment ..... | <u>143,758</u> |
| Total .....                             | \$ 3,966,955   |

2.34 TO THE DIRECTOR OF FINANCE

|   |                   |
|---|-------------------|
| Personal Services .....                         | \$ 10,278,838     |
| Purchase of Services .....                      | 2,626,660         |
| Materials, Supplies and Equipment .....         | 35,616            |
| Contributions, Indemnities and Taxes .....      | 950,000           |
| Payments to Other Funds .....                   | 4,500,000         |
| Advances and Other Miscellaneous Payments ..... | <u>50,000,000</u> |
| Total .....                                     | \$ 68,391,114     |

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

|  |                      |
|--|----------------------|
| Contributions, Indemnities and Taxes ..... | \$ <u>44,110,159</u> |
| Total .....                                | \$ 44,110,159        |

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

|   |                         |
|---|-------------------------|
| Personal Services-Employee Benefits ..... | \$ <u>1,382,872,245</u> |
| Total .....                               | \$ 1,382,872,245        |

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

|  |                  |
|--|------------------|
| Contributions, Indemnities and Taxes ..... | \$ <u>25,000</u> |
| Total .....                                | \$ 25,000        |

|   |                       |
|---|-----------------------|
| 2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES                     |                       |
| Contributions, Indemnities and Taxes .....                        | \$ <u>49,246,000</u>  |
| Total .....   | \$ 49,246,000         |
| 2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL           |                       |
| Personal Services .....   | \$ <u>2,650,000</u>   |
| Total .....   | \$ 2,650,000          |
| 2.40 TO THE DIRECTOR OF FINANCE – REFUNDS                         |                       |
| Contributions, Indemnities and Taxes .....                        | \$ <u>250,000</u>     |
| Total .....   | \$ 250,000            |
| 2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT |                       |
| Contributions, Indemnities and Taxes .....                        | \$ <u>252,578,558</u> |
| Total .....   | \$ 252,578,558        |
| 2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES                    |                       |
| Purchase of Services .....  | \$ <u>171,518</u>     |
| Total .....   | \$ 171,518            |
| 2.43 TO THE DEPARTMENT OF REVENUE                                 |                       |
| Personal Services .....   | \$ 22,536,343         |
| Purchase of Services .....  | 5,627,749             |
| Materials, Supplies and Equipment .....                           | <u>859,976</u>        |
| Total .....   | \$ 29,024,068         |
| 2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION       |                       |
| Purchase of Services .....  | \$ 99,255,814         |
| Debt Service .....  | <u>181,589,117</u>    |
| Total .....   | \$ 280,844,931        |

2.45 TO THE PROCUREMENT DEPARTMENT

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 2,430,908  |
| Purchase of Services .....              | 2,273,634     |
| Materials, Supplies and Equipment ..... | <u>40,194</u> |
| Total .....                             | \$ 4,744,736  |

2.46 TO THE CITY TREASURER

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 1,366,107  |
| Purchase of Services .....              | 193,544       |
| Materials, Supplies and Equipment ..... | <u>22,224</u> |
| Total .....                             | \$ 1,581,875  |

2.47 TO THE CITY REPRESENTATIVE

|   |          |
|---|----------|
| Personal Services .....                 | \$ 0     |
| Purchase of Services .....              | 0        |
| Materials, Supplies and Equipment ..... | <u>0</u> |
| Total .....                             | \$ 0     |

2.48 TO THE DIRECTOR OF COMMERCE

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 1,424,704  |
| Materials, Supplies and Equipment ..... | <u>26,654</u> |
| Total .....                             | \$ 1,451,358  |

2.49 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.50 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

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

2.51 TO THE LAW DEPARTMENT

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 7,955,772   |
| Purchase of Services .....              | 6,309,034      |
| Materials, Supplies and Equipment ..... | <u>248,676</u> |
| Total .....                             | \$ 14,513,482  |

2.52 TO THE BOARD OF ETHICS

|   |              |
|---|--------------|
| Personal Services .....                 | \$ 890,218   |
| Purchase of Services .....              | 52,500       |
| Materials, Supplies and Equipment ..... | <u>7,500</u> |
| Total .....                             | \$ 950,218   |

2.53 TO THE OFFICE OF SUSTAINABILITY

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 418,165     |
| Purchase of Services .....              | 516,985        |
| Materials, Supplies and Equipment ..... | 17,840         |
| Payments to Other Funds .....           | <u>250,000</u> |
| Total .....                             | \$ 1,202,990   |

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

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 34,166,463    |
| Purchase of Services .....              | 2,824,077        |
| Materials, Supplies and Equipment ..... | <u>2,302,659</u> |
| Total .....                             | \$ 39,293,199    |

2.55 TO THE COMMISSION ON HUMAN RELATIONS

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 2,357,512  |
| Purchase of Services .....              | 34,657        |
| Materials, Supplies and Equipment ..... | <u>28,031</u> |
| Total .....                             | \$ 2,420,200  |

2.56 TO THE CIVIL SERVICE COMMISSION

|   |                  |
|---|------------------|
| Personal Services .....                         | \$ 177,148       |
| Purchase of Services .....                      | 29,500           |
| Materials, Supplies and Equipment .....         | 1,094            |
| Advances and Other Miscellaneous Payments ..... | <u>6,716,949</u> |
| Total .....                                     | \$ 6,924,691     |

2.57 TO THE OFFICE OF HUMAN RESOURCES

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 4,296,837  |
| Purchase of Services .....              | 1,239,070     |
| Materials, Supplies and Equipment ..... | <u>69,432</u> |
| Total .....                             | \$ 5,605,339  |

2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 13,117,163  |
| Purchase of Services .....              | 2,180,632      |
| Materials, Supplies and Equipment ..... | <u>762,600</u> |
| Total .....                             | \$ 16,060,395  |

2.59 TO THE AUDITING DEPARTMENT

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 9,032,301  |
| Purchase of Services .....              | 497,450       |
| Materials, Supplies and Equipment ..... | <u>25,000</u> |
| Total .....                             | \$ 9,554,751  |

2.60 TO THE BOARD OF REVISION OF TAXES

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 984,916    |
| Purchase of Services .....              | 37,900        |
| Materials, Supplies and Equipment ..... | <u>17,727</u> |
| Total .....                             | \$ 1,040,543  |

2.61 TO THE REGISTER OF WILLS

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 3,956,193   |
| Purchase of Services .....              | 125,000        |
| Materials, Supplies and Equipment ..... | <u>140,236</u> |
| Total .....                             | \$ 4,221,429   |

2.62 TO THE DISTRICT ATTORNEY

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 30,221,343  |
| Purchase of Services .....              | 2,693,738      |
| Materials, Supplies and Equipment ..... | <u>420,017</u> |
| Total .....                             | \$ 33,335,098  |

2.63 TO THE SHERIFF

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 25,165,728  |
| Purchase of Services .....              | 1,105,267      |
| Materials, Supplies and Equipment ..... | <u>498,157</u> |
| Total .....                             | \$ 26,769,152  |

2.64 TO THE CITY COMMISSIONERS

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 6,646,013   |
| Purchase of Services .....              | 5,011,061      |
| Materials, Supplies and Equipment ..... | <u>572,617</u> |
| Total .....                             | \$ 12,229,691  |

2.65 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 105,324,122   |
| Purchase of Services .....              | 8,480,039        |
| Materials, Supplies and Equipment ..... | <u>2,231,868</u> |
| Total .....                             | \$ 116,036,029   |

SECTION 3. Appropriations in the sum of eight hundred sixty million, two hundred seventy-one thousand (860,271,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 8,735,752     |
| Purchase of Services .....              | 20,700,879       |
| Materials, Supplies and Equipment ..... | <u>2,048,850</u> |
| Total .....                             | \$ 31,485,481    |

3.2 TO THE MANAGING DIRECTOR

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

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 3,318,599     |
| Purchase of Services .....              | 1,489,000        |
| Materials, Supplies and Equipment ..... | <u>4,044,640</u> |
| Total .....                             | \$ 8,852,239     |

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

|                            |                     |
|----------------------------|---------------------|
| Purchase of Services ..... | \$ <u>4,368,565</u> |
| Total .....                | \$ 4,368,565        |

3.5 TO THE WATER DEPARTMENT

|  |                   |
|--|-------------------|
| Personal Services .....                    | \$ 136,744,355    |
| Purchase of Services .....                 | 176,525,250       |
| Materials, Supplies and Equipment .....    | 53,965,300        |
| Contributions, Indemnities and Taxes ..... | 510,000           |
| Payments to Other Funds .....              | <u>70,000,000</u> |
| Total .....                                | \$ 437,744,905    |

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

|   |                       |
|---|-----------------------|
| Personal Services-Employee Benefits ..... | \$ <u>145,223,196</u> |
| Total .....                               | \$ 145,223,196        |

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 7,500,000

Total .....\$ 7,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 10,927,991

Purchase of Services .....5,165,000

Materials, Supplies and Equipment .....1,434,500

Total .....\$ 17,527,491

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....\$ 203,122,357

Total .....\$ 203,122,357

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 110,515

Total .....110,515

3.11 TO THE LAW DEPARTMENT

Personal Services .....\$ 2,569,445

Purchase of Services .....691,614

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

Total .....\$ 3,304,069

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 63,874

Purchase of Services .....30,000

Total .....\$ 93,874



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

|                            |                |
|----------------------------|----------------|
| Personal Services .....    | \$ 44,558      |
| Purchase of Services ..... | <u>755,200</u> |
| Total .....                | \$ 799,758     |

SECTION 4. Appropriations in the sum of thirty-seven million (37,000,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

|   |                      |
|---|----------------------|
| Purchase of Services .....              | 2,000,000            |
| Materials, Supplies and Equipment ..... | 2,000,000            |
| Payments to Other Funds .....           | \$ <u>33,000,000</u> |
| Total .....                             | \$ 37,000,000        |

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

5.1 TO THE DEPARTMENT OF STREETS

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 3,734,000  |
| Purchase of Services .....              | 6,920,330     |
| Materials, Supplies and Equipment ..... | 200,000       |
| Payments to Other Funds .....           | <u>18,670</u> |
| Total .....                             | \$ 10,873,000 |

SECTION 6. Appropriations in the sum of forty million nine hundred twenty-nine thousand (40,929,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 9,371,502  |
| Purchase of Services .....              | 18,641,276    |
| Materials, Supplies and Equipment ..... | 11,886,222    |
| Payments to Other Funds .....           | <u>30,000</u> |
| Total .....                             | \$ 39,929,000 |

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 one billion, three hundred million, (1,300,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

|   |                  |
|---|------------------|
| Personal Services .....                   | \$ 947,592       |
| Personal Services-Employee Benefits ..... | 299,394          |
| Purchase of Services .....                | 1,298,558,014    |
| Payments to Other Funds .....             | <u>195,000</u>   |
| Total .....                               | \$ 1,300,000,000 |

SECTION 8. Appropriations in the sum of fifty-six million, six hundred twenty-three thousand (56,623,000) 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>56,623,000</u> |
| Total .....                                | \$ 56,623,000        |

SECTION 9. Appropriations in the sum of two billion, five hundred thirty-six million, two hundred twenty-five thousand (2,536,225,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

|  |            |
|--|------------|
| Personal Services .....                    | \$ 100,000 |
| Purchase of Services .....                 | 75,000     |
| Materials, Supplies and Equipment .....    | 30,100     |
| Contributions, Indemnities and Taxes ..... | 100        |
| Payments to Other Funds .....              | <u>100</u> |
| Total .....                                | \$ 205,300 |

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

|   |                   |
|---|-------------------|
| Personal Services .....                 | \$ 327,835        |
| Purchase of Services .....              | 2,666,623         |
| Materials, Supplies and Equipment ..... | 3,723,758         |
| Payments to Other Funds .....           | <u>41,500,662</u> |
| Total .....                             | \$ 48,218,878     |

9.3 TO THE MAYOR

|                         |                   |
|-------------------------|-------------------|
| Personal Services ..... | \$ <u>175,000</u> |
| Total .....             | \$ 175,000        |

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

|   |               |
|---|---------------|
| Personal Services .....                   | \$ 2,769,699  |
| Personal Services-Employee Benefits ..... | 510,594       |
| Purchase of Services .....                | 16,329,328    |
| Materials, Supplies and Equipment .....   | <u>77,982</u> |
| Total .....                               | \$ 19,687,603 |

9.5 TO THE MANAGING DIRECTOR

|   |                   |
|---|-------------------|
| Personal Services .....                   | \$ 51,334,779     |
| Personal Services-Employee Benefits ..... | 545,759           |
| Purchase of Services .....                | 52,089,119        |
| Materials, Supplies and Equipment .....   | <u>88,458,300</u> |
| Total .....                               | \$ 192,427,957    |

9.6 TO THE POLICE DEPARTMENT

|   |                  |
|---|------------------|
| Personal Services .....                   | \$ 4,654,600     |
| Personal Services-Employee Benefits ..... | 366,700          |
| Purchase of Services .....                | 3,406,278        |
| Materials, Supplies and Equipment .....   | <u>6,937,200</u> |
| Total .....                               | \$ 15,364,778    |

9.7 TO THE DEPARTMENT OF STREETS

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 1,090,000     |
| Purchase of Services .....              | 30,766,000       |
| Materials, Supplies and Equipment ..... | <u>5,363,000</u> |
| Total .....                             | \$ 37,219,000    |

9.8 TO THE FIRE DEPARTMENT

|   |                  |
|---|------------------|
| Personal Services .....                   | \$ 19,169,000    |
| Personal Services-Employee Benefits ..... | 1,444,445        |
| Purchase of Services .....                | 5,283,000        |
| Materials, Supplies and Equipment .....   | <u>5,155,288</u> |
| Total .....                               | \$ 31,051,733    |

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

|   |                   |
|---|-------------------|
| Personal Services .....                   | \$ 20,503,318     |
| Personal Services-Employee Benefits ..... | 4,888,264         |
| Purchase of Services .....                | 121,258,096       |
| Materials, Supplies and Equipment .....   | 22,236,836        |
| Payments to Other Funds .....             | <u>21,886,695</u> |
| Total .....                               | \$ 190,773,209    |

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

|   |                |
|---|----------------|
| Personal Services .....                   | \$ 19,919,849  |
| Personal Services-Employee Benefits ..... | 9,343,138      |
| Purchase of Services .....                | 264,841,345    |
| Materials, Supplies and Equipment .....   | 250,000        |
| Payments to Other Funds .....             | <u>98,934</u>  |
| Total .....                               | \$ 294,453,266 |

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

|   |                  |
|---|------------------|
| Personal Services .....                   | \$ 3,354,755     |
| Personal Services-Employee Benefits ..... | 171,415          |
| Purchase of Services .....                | 1,823,731        |
| Materials, Supplies and Equipment .....   | <u>7,875,928</u> |
| Total .....                               | \$ 13,225,829    |

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

|   |                  |
|---|------------------|
| Personal Services .....                   | \$ 88,252,676    |
| Personal Services-Employee Benefits ..... | 65,771,572       |
| Purchase of Services .....                | 475,543,515      |
| Materials, Supplies and Equipment .....   | <u>3,929,155</u> |
| Total .....                               | \$ 633,496,918   |

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

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 3,643,654     |
| Purchase of Services .....              | 53,414,210       |
| Materials, Supplies and Equipment ..... | <u>1,271,376</u> |
| Total .....                             | \$ 58,329,240    |

9.14 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

|  |                       |
|--|-----------------------|
| Advances and Other Miscellaneous Payment ..... | \$ <u>820,000,710</u> |
| Total .....                                    | \$ 820,000,710        |

9.15 TO THE DEPARTMENT OF REVENUE

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>23,000,000</u> |
| Total .....                | \$ 23,000,000        |

9.16 TO THE DIRECTOR OF COMMERCE

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>10,175,000</u> |
| Total .....                | \$ 10,175,000        |

9.17 TO THE OFFICE OF SUSTAINABILITY

|                            |                |
|----------------------------|----------------|
| Personal Services .....    | \$ 90,000      |
| Purchase of Services ..... | <u>135,000</u> |
| Total .....                | \$ 225,000     |

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

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 2,248,507     |
| Purchase of Services .....              | 2,808,718        |
| Materials, Supplies and Equipment ..... | <u>3,366,275</u> |
| Total .....                             | \$ 8,423,500     |

9.19 TO THE AUDITING DEPARTMENT

|   |                   |
|---|-------------------|
| Purchase of Services .....              | 500,000           |
| Materials, Supplies and Equipment ..... | \$ <u>100,000</u> |
| Total .....                             | \$ 600,000        |

9.20 TO THE REGISTER OF WILLS

|   |                   |
|---|-------------------|
| Materials, Supplies and Equipment ..... | \$ <u>200,000</u> |
| Total .....                             | \$ 200,000        |

9.21 TO THE DISTRICT ATTORNEY

|   |                  |
|---|------------------|
| Personal Services .....                   | \$ 8,276,780     |
| Personal Services-Employee Benefits ..... | 545,000          |
| Purchase of Services .....                | 4,387,460        |
| Materials, Supplies and Equipment .....   | <u>3,620,300</u> |
| Total .....                               | \$ 16,829,540    |

9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

|                            |                   |
|----------------------------|-------------------|
| Personal Services .....    | \$ 90,000         |
| Purchase of Services ..... | <u>61,992,437</u> |
| Total .....                | \$ 62,082,437     |

9.23 TO THE CITY COMMISSIONERS

|   |                |
|---|----------------|
| Personal Services .....                 | \$ 350,000     |
| Purchase of Services .....              | 2,215,000      |
| Materials, Supplies and Equipment ..... | <u>200,000</u> |
| Total .....                             | \$ 2,765,000   |

9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

|   |                   |
|---|-------------------|
| Personal Services .....                   | \$ 29,471,974     |
| Personal Services-Employee Benefits ..... | 14,574,449        |
| Purchase of Services .....                | 4,612,707         |
| Materials, Supplies and Equipment .....   | 3,013,465         |
| Payments to Other Funds .....             | <u>5,622,507</u>  |
| <br>Total .....                           | <br>\$ 57,295,102 |

SECTION 10. Appropriations in the sum of four hundred twenty-nine million, seven hundred thirty thousand (429,730,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

|                            |                  |
|----------------------------|------------------|
| Personal Services .....    | \$ 1,201,280     |
| Purchase of Services ..... | <u>1,320,071</u> |
| <br>Total .....            | <br>\$ 2,521,351 |

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

|   |                  |
|---|------------------|
| Personal Services .....                 | \$ 1,297,267     |
| Purchase of Services .....              | 470,400          |
| Materials, Supplies and Equipment ..... | <u>1,194,400</u> |
| <br>Total .....                         | <br>\$ 2,962,067 |

10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT –  
VEHICLE PURCHASE

|   |                     |
|---|---------------------|
| Materials, Supplies and Equipment ..... | \$ <u>1,800,000</u> |
| <br>Total .....                         | <br>\$ 1,800,000    |

10.4 TO THE POLICE DEPARTMENT

|   |                   |
|---|-------------------|
| Personal Services .....                 | \$ 14,714,854     |
| Purchase of Services .....              | 63,960            |
| Materials, Supplies and Equipment ..... | <u>74,400</u>     |
| <br>Total .....                         | <br>\$ 14,853,214 |

10.5 TO THE FIRE DEPARTMENT

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 8,201,772  |
| Purchase of Services .....              | 12,000        |
| Materials, Supplies and Equipment ..... | 124,720       |
| Payments to Other Funds .....           | <u>18,400</u> |
| Total .....                             | \$ 8,356,892  |

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

|                            |                      |
|----------------------------|----------------------|
| Purchase of Services ..... | \$ <u>21,900,000</u> |
| Total .....                | \$ 21,900,000        |

10.7 TO THE DIRECTOR OF FINANCE

|                            |                     |
|----------------------------|---------------------|
| Purchase of Services ..... | \$ <u>3,146,000</u> |
| Total .....                | \$ 3,146,000        |

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

|   |                      |
|---|----------------------|
| Personal Services-Employee Benefits ..... | \$ <u>68,291,921</u> |
| Total .....                               | \$ 68,291,921        |

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

|                    |                       |
|--------------------|-----------------------|
| Debt Service ..... | \$ <u>138,778,094</u> |
| Total .....        | \$ 138,778,094        |



10.11 TO THE DIRECTOR OF COMMERCE

|  |                   |
|--|-------------------|
| Personal Services .....                    | \$ 53,934,800     |
| Purchase of Services .....                 | 85,000,000        |
| Materials, Supplies and Equipment .....    | 7,000,000         |
| Contributions, Indemnities and Taxes ..... | 6,300,000         |
| Payments to Other Funds .....              | <u>11,000,000</u> |
| Total .....                                | \$ 163,234,800    |

10.12 TO THE LAW DEPARTMENT

|                         |                     |
|-------------------------|---------------------|
| Personal Services ..... | \$ <u>1,285,788</u> |
| Total .....             | \$ 1,285,788        |

10.13 TO THE OFFICE OF SUSTAINABILITY

|                            |               |
|----------------------------|---------------|
| Personal Services .....    | \$ 63,873     |
| Purchase of Services ..... | <u>24,000</u> |
| Total .....                | \$ 87,873     |

SECTION 11. Appropriations in the sum of one hundred three million, one hundred eighty-two thousand (103,182,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

|   |               |
|---|---------------|
| Personal Services .....                 | \$ 4,857,157  |
| Purchase of Services .....              | 61,235,574    |
| Materials, Supplies and Equipment ..... | 252,500       |
| Payments to Other Funds .....           | <u>25,000</u> |
| Total .....                             | \$ 66,370,231 |

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

|                         |                   |
|-------------------------|-------------------|
| Personal Services ..... | \$ <u>490,303</u> |
| Total .....             | \$ 490,303        |

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 4,973,268

Total .....\$ 4,973,268

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

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

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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 1,560,302

Purchase of Services .....9,589,323

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

Total .....\$ 11,152,625

11.6 TO THE LAW DEPARTMENT

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

Total .....\$ 195,573

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

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

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

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

SECTION 13. There is hereby authorized twelve million, nine hundred eighty-six thousand (12,986,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

|   |                   |
|---|-------------------|
| Personal Services .....                   | \$ 4,445,000      |
| Personal Services-Employee Benefits ..... | 5,769,000         |
| Purchase of Services .....                | 2,600,000         |
| Materials, Supplies and Equipment .....   | 92,000            |
| Payments to Other Funds .....             | <u>80,000</u>     |
| <br>Total .....                           | <br>\$ 12,986,000 |

SECTION 14. Appropriations in the sum of sixty-one million seven hundred fifty-two thousand (61,752,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

|                            |                   |
|----------------------------|-------------------|
| Personal Services .....    | \$ 2,250,000      |
| Purchase of Services ..... | <u>59,502,000</u> |
| <br>Total .....            | <br>\$ 61,752,000 |

SECTION 15. Appropriations in the sum of three hundred eighteen million, nine hundred sixteen thousand (318,916,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

|   |                   |
|---|-------------------|
| Personal Services .....                 | \$ 7,137,142      |
| Purchase of Services .....              | 5,990,450         |
| Materials, Supplies and Equipment ..... | 900,000           |
| Payments to Other Funds .....           | <u>4,500,000</u>  |
| <br>Total .....                         | <br>\$ 18,527,592 |

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

|                            |                       |
|----------------------------|-----------------------|
| Purchase of Services ..... | \$ <u>300,000,000</u> |
| <br>Total .....            | <br>\$ 300,000,000    |

15.3 TO THE DIRECTOR OF FINANCE

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

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 268,408

Total .....\$ 268,408

15.5 TO THE DEPARTMENT OF REVENUE

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

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

Total .....\$ 45,000

SECTION 16. Appropriations in the sum of thirty-four million, two hundred seventy-six thousand (34,276,000) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds .....\$ 34,276,000

Total .....\$ 34,276,000

SECTION 17. General Provisions

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

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

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

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2021.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2020 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2021. 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 2021 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 2021. 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 2021; provided, that no service shall be rendered prior to July 1, 2020 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2020 except to the extent required to prepare for Fiscal Year 2021.

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, 2020 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, 2020.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2020 to record properly actual charges for Interfund Services for the Fiscal Year 2020.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2020 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation

or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty sixth (46<sup>th</sup>) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2021. 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 9.22 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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

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

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