

City of Philadelphia
Fiscal 2010 Operating Budget
As Proposed to the Council - March 19, 2009

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City of Philadelphia

**FISCAL 2010 OPERATING BUDGET
As Proposed to the Council - March 2009**

Section I

**INTRODUCTION TO THE FY 2010
PROPOSED OPERATING BUDGET
GENERAL FUND**

Introduction to the Proposed Fiscal Year 2010 Budget

Over the course of the last fiscal year, the global financial crisis has caused a loss of revenues for the City of Philadelphia's budget. In November 2008, the Nutter Administration implemented a series of rebalancing actions to address a projected \$1.035 billion dollar shortfall over the FY09-FY13 Five Year Plan. In January 2009, the Nutter Administration announced that the City faced another estimated \$1.045 billion shortfall over the FY10-FY14 Five Year Plan. As of March 2009, FY10-FY14 revenue projections have been further reduced by over \$333 million.

This page highlights some of the major actions that were taken in FY09 and are proposed in the FY10-FY14 Plan to address the combined \$2.4 billion projected shortfall. It should be noted that most of the reductions taken and proposed were made to the discretionary portion of the City's General Fund expenditures – 42% of the FY10 budget. Over 58% of the City's budget consists of mandated services and costs that the City cannot reduce without cooperation from others — referred to as non-discretionary spending. In some instances the City proposes reductions to the General Fund's non-discretionary costs. As such, these instances require the cooperation of other entities before being implemented.

FY09-FY13 Rebalancing Actions:

- Enhanced efforts to collect delinquent taxpayer collections: \$8.2 million annually
- Furloughs for exempt employees in FY09 and FY10: \$1.7 million in FY09 and FY10
- Salary reductions in the Mayor's Office and the Managing Director's Office: \$400,000 annually
- Reduced employee overtime city-wide: \$18.5 million annually
- Eliminated vacant and filled positions city-wide (approximately 800 positions): \$33.6 million annually
- Increased fines and fees: \$4.8 million annually
- Consolidated information technology operations: \$850,000 annually
- Closure of approximately half of the City's 73 pools: \$1.4 million in FY10 and \$3 million annually in FY11-FY13

- Reductions in Free Library staffing, materials and supplies: \$4 million in FY09 and \$8 million in FY10-FY13
- City-funded wage and business privilege tax (BPT) cuts were suspended until FY15: \$230 million over FY09-FY13
- Eliminated bulk and tire collections, and special collections for leaves: \$1.2 million annually
- Fleet reductions: \$7.9 million annually
- Reductions in Arts and Culture: \$3 million annually

FY10-FY14 Plan Proposal:

- Additional employee overtime reduction: \$2 million annually
- Waste minimization efforts: \$2 million annually
- Fleet reductions: \$1.5 million annually
- Energy efficiencies city-wide: \$1.5 million in FY10 and \$3 million in FY11 and FY12
- Staff reductions city-wide (approximately 250 positions): \$11 million annually
- Anticipated workforce savings: at least \$25 million annually
- Changes in pension amortization assumptions: over \$330 million from FY10-FY14
- Eliminating reserve for city-wide wage increases: \$180 million from FY12-FY14
- Increasing fire EMS fees: \$5 million annually
- Enacting fees for commercial trash collection: \$7 million annually
- Charging patients for over-the-counter medications and brand medications at the City's Health Centers: \$1.5 million annually
- Reducing demolitions by the Department of Licenses and Inspections: \$2.1 million annually
- Freezing civilian police hiring: over \$700,000 annually
- Temporary 1% sales taxes increase in FY10-FY12: over \$340 million from FY10-FY12
- Temporary property tax increase of 16 mills in FY10 and 12 mills in FY11: over \$270 million from FY10-FY11

MISSION

To improve the lives of people in Philadelphia: people who live, work, learn, invent and play here.

VALUES

Respect, Service, Integrity

Smarter, Faster, Better

GOALS

1. Economic Recovery and Jobs

Philadelphia grows as a green city.

- Create and retain jobs: more than 14,000 construction jobs, including 300 green jobs, and 4,000 permanent jobs
- Prepare the Delaware Waterfront and the Philadelphia International Airport to be the centers of the next wave of economic development
- Make Philadelphia a leading center of innovation in educational, medical, research institutions and sustainable technology
- Increase high school graduation rates by 50% in 5-7 years
- Double the number of residents with a 4 year Bachelor's degree in 5-10 years
- Add 75,000 people to Philadelphia's population in 5-10 years

2. Enhancing Public Safety

Philadelphia becomes the safest large city in the country.

- Increase the feeling of safety at home, in school, in the neighborhood, at work and at play
- Reduce homicide rate by 50% in 5 years

3. Investing in Youth and Protecting the Most Vulnerable

Philadelphia's youth and vulnerable populations have the opportunity to thrive.

- Assure that all children are ready to learn by the time of school entry
- Improve life expectancy and the health and safety of children and adults
- Provide housing opportunities for 25,000 households, including Foreclosure Prevention
- Provide housing and supportive services for all homeless people in Philadelphia

4. Reforming Government

Reforming city government to work better and cost less.

- Meet customer service standards for all city services, including redress for the customer when standards are not met

- Increase positive perceptions of city services and the trustworthiness of government
- Build a sound fiscal foundation for stable public services now and in the future
- Promote sustainable city services that save money today while avoiding costs tomorrow

City of Philadelphia

**FISCAL 2010 OPERATING BUDGET
As Proposed to the Council - March 2009**

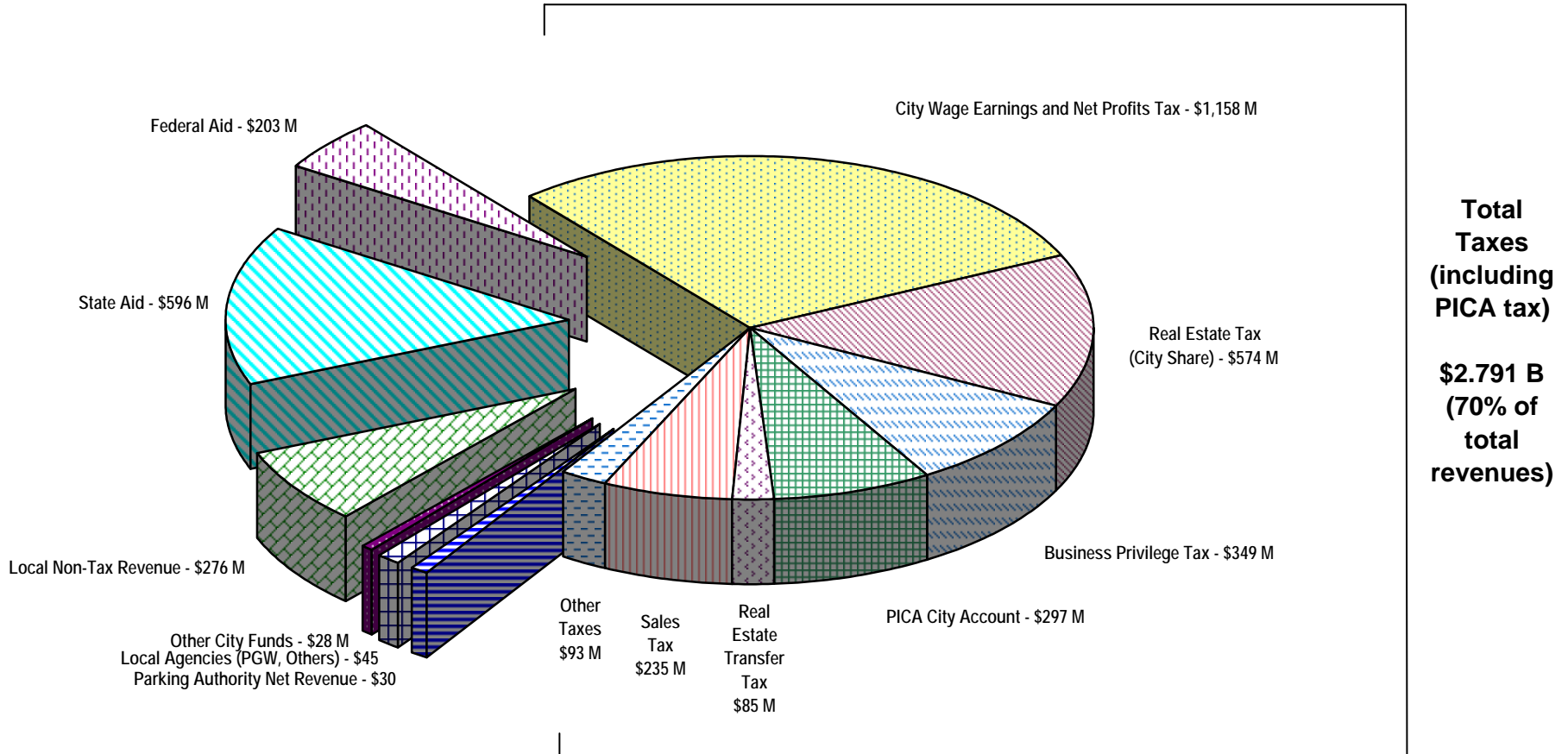
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2010 Estimated Revenues General Fund

Total Amount of Funds: \$3.969 Billion



CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2008, 2009, 2010
(Amounts in Thousands of Dollars)

	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Estimate</u>	<u>08 to 09</u> <u>% Change</u>	<u>FY 2010</u> <u>Proposed</u>	<u>09 to 10</u> <u>% Change</u>
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax	1,197,325	1,139,107	-4.86%	1,158,374	1.69%
Real Estate Tax	402,789	412,780	2.48%	574,176	39.10%
Business Privilege Tax	398,828	365,724	-8.30%	348,688	-4.66%
Real Estate Transfer Tax	184,048	110,600	-39.91%	84,745	-23.38%
Sales Tax	137,275	128,000	-6.76%	234,660	83.33%
Other Taxes	76,234	90,295	18.44%	92,619	2.57%
Total Taxes	2,396,499	2,246,506	-6.26%	2,493,262	10.98%
Local Non-Tax Revenue	265,764	275,604	3.70%	275,972	0.13%
<u>Other Governments & Public Agencies</u>					
State	542,823	536,983	-1.08%	595,678	10.93%
Federal	162,804	199,969	22.83%	202,801	1.42%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	48,503	54,649	12.67%	57,418	5.07%
Total Other Governments	772,130	809,601	4.85%	873,897	7.94%
PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	261,237	281,611	7.80%	297,239	5.55%
Payments from Other City Funds	27,212	135,927	399.51%	28,134	-79.30%
Total General Fund Revenue	3,722,842	3,749,249	0.71%	3,968,504	5.85%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	\$341,818	352,072		360,874	
Less: Debt Service	80,581	70,462		63,565	
Net PICA City Account	261,237	281,610		297,309	
PICA Wage, Earnings & Net Profits Tax	341,818	352,072		360,874	
City Wage, Earnings & Net Profits Tax	1,197,325	1,139,107		1,158,374	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,539,143	1,491,179	-3.12%	1,519,248	1.88%

CITY OF PHILADELPHIA
COMPONENTS OF GENERAL FUND REVENUE

(Amounts in thousands of dollars)

<u>Revenue Source</u>	<u>FY 2008 Actual</u>	<u>Percent of Total</u>	<u>FY 2009 Estimate</u>	<u>Percent of Total</u>	<u>FY 2010 Proposed</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<u>TAX REVENUE</u>							
Wage Earnings & Net Profits Tax	1,197,325	32.2%	1,139,107	30.4%	1,158,374	29.2%	29.2%
Real Estate Tax	402,789	10.8%	412,780	11.0%	574,176	14.5%	43.7%
Business Privilege Tax	398,828	10.7%	365,724	9.8%	348,688	8.8%	52.4%
Real Estate Transfer Tax	184,048	4.9%	110,600	2.9%	84,745	2.1%	54.6%
Sales Tax	137,275	3.7%	128,000	3.4%	234,660	5.9%	60.5%
Other Taxes	76,234	2.0%	90,295	2.4%	92,619	2.3%	62.8%
Total Tax Revenue	2,396,499	64.4%	2,246,506	59.9%	2,493,262	62.8%	62.8%
<u>LOCAL NON-TAX REVENUE</u>	265,764	7.1%	275,604	7.4%	275,972	7.0%	69.8%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State	542,823	14.6%	536,953	14.3%	595,678	15.0%	84.8%
Federal	162,804	4.4%	199,969	5.3%	202,801	5.1%	89.9%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%	90.4%
Other Agencies & Authorized Adjustments	48,503	1.3%	54,679	1.5%	57,418	1.4%	91.8%
Total Revs. from Other Govts.	772,130	20.7%	809,601	21.6%	873,897	22.0%	91.8%
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	14,426	0.4%	14,494	0.4%	14,744	0.4%	92.2%
Aviation Fund	2,993	0.1%	3,100	0.1%	3,200	0.1%	92.3%
Other Funds	9,793	0.3%	118,333	3.2%	10,190	0.3%	92.5%
Total Revenue from Other City Funds	27,212	0.7%	135,927	3.6%	28,134	0.7%	92.5%
<u>PICA CITY ACCOUNT</u>	261,237	7.0%	281,611	7.5%	297,239	7.5%	100%
TOTAL GENERAL FUND	3,722,842	100.0%	3,749,249	100.0%	3,968,504	100.0%	100%

City of Philadelphia

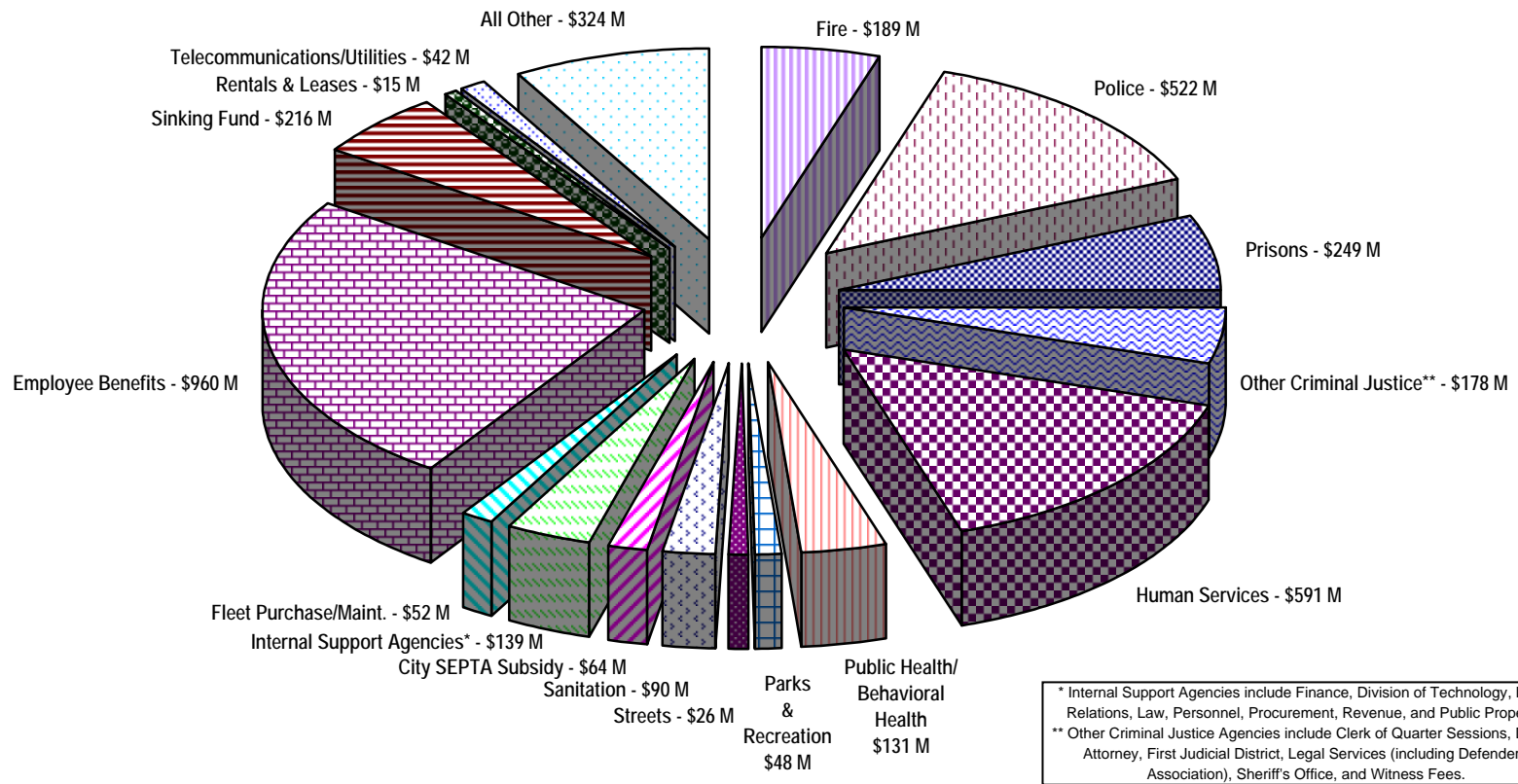
General Fund Fiscal Years 2008, 2009, 2010

Wage, Earnings and Net Profits Tax Projection-City and PICA

	FY 2008	FY 2009	FY 2010
City Wage Tax	\$1,184,823	\$1,127,331	\$1,145,993
PICA Wage Tax	\$333,869	\$343,885	\$352,482
Total Wage Tax	\$1,518,692	\$1,471,216	\$1,498,475
City Net Profits Tax	\$12,502	\$11,776	\$12,381
PICA Net Profits Tax	\$7,949	\$8,187	\$8,392
Total Net Profits Tax	\$20,451	\$19,963	\$20,773
Total City & PICA Wage & Net Profits	\$1,539,143	\$1,491,179	\$1,519,248
PICA Wage Tax	\$333,869	\$343,885	\$352,482
PICA Net Profits Tax	\$7,949	\$8,187	\$8,392
Total PICA Tax	\$341,818	\$352,072	\$360,874
PICA Debt Service:			
Series 1993 (Refunded 1999)	\$57,567	\$48,941	\$42,112
Series 2008 A & B	\$23,014	\$23,020	\$23,023
Total Gross PICA Debt Service	\$80,581	\$71,961	\$65,135
Interest Earnings Offset	\$0	\$1,500	\$1,500
Total Net PICA Debt Service	\$80,581	\$70,461	\$63,635
Equals: PICA City Account	\$261,237	\$281,611	\$297,239

City of Philadelphia Fiscal Year 2010 Obligations General Fund

Total Amount of Funds: \$3.836 Billion

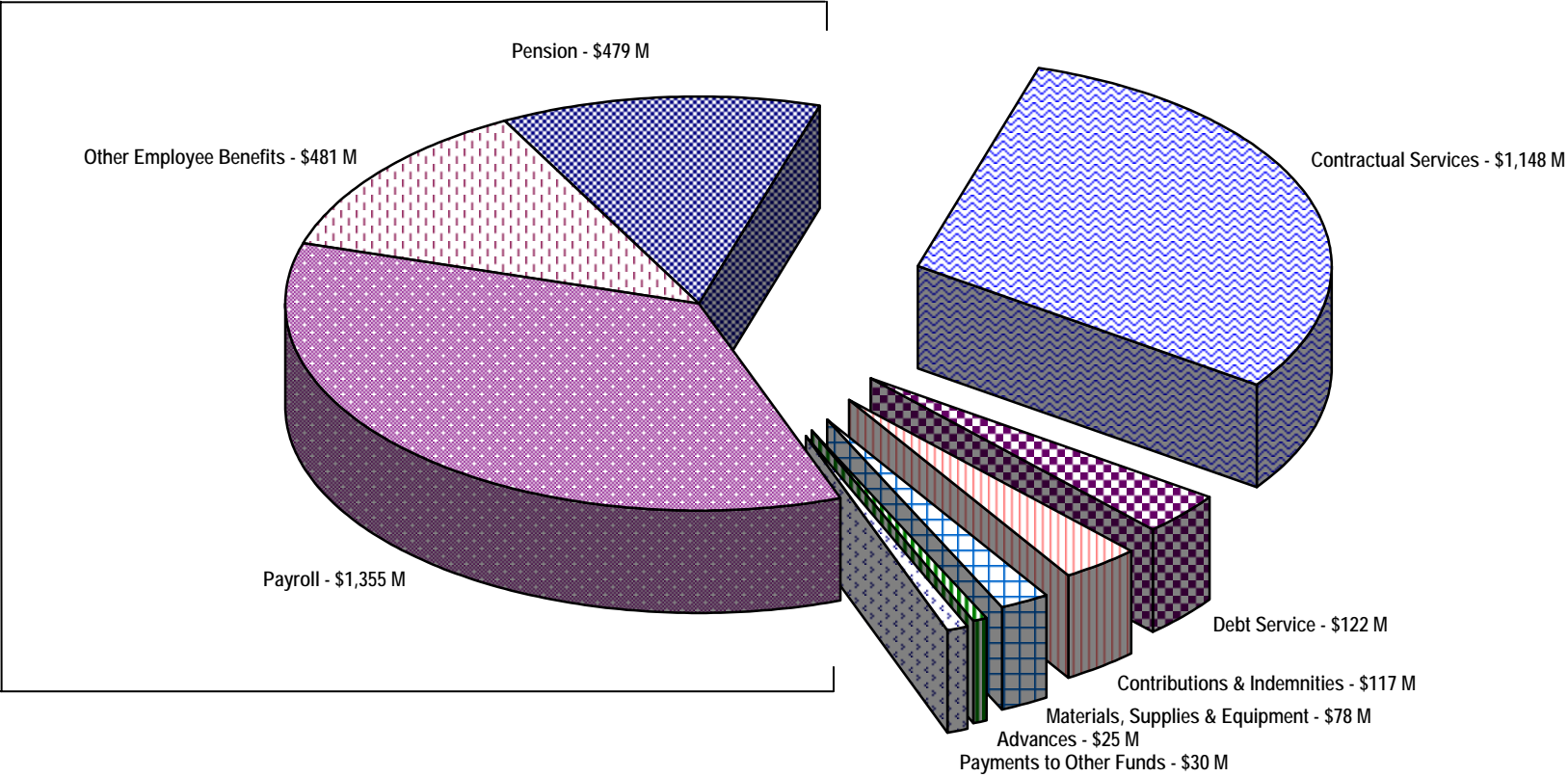


City of Philadelphia Fiscal Year 2010 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$3.836 Billion

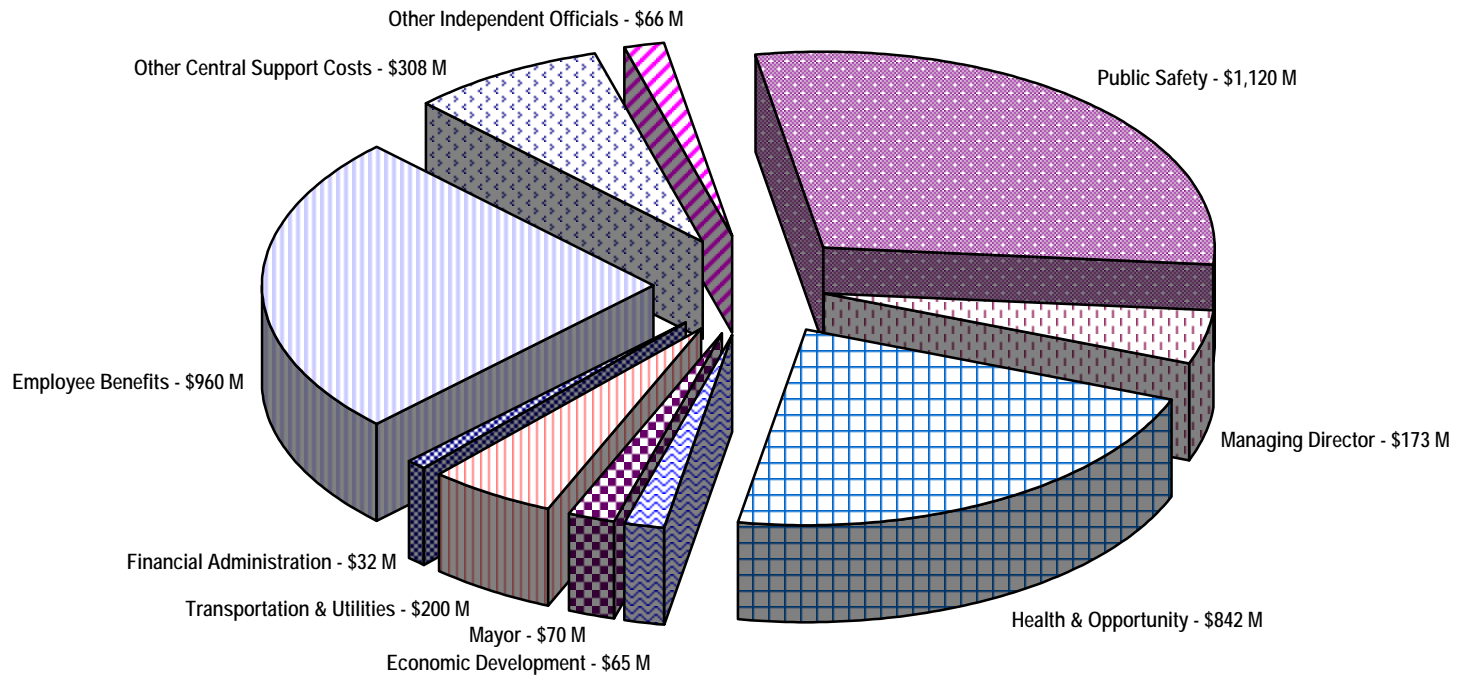
**Total
Personnel
Costs**

\$2.3 B
(60% of total
anticipated
obligations)



City of Philadelphia Fiscal Year 2010 Obligations By Category General Fund

Total Amount of Funds: \$3.836 Billion



CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
OBLIGATION COMPARISON
FISCAL YEARS 2008, 2009, 2010
(Amounts in Thousands of Dollars)

	<u>FY 2008 Actual</u>	<u>FY 2009 Estimate</u>	<u>08 to 09 % Change</u>	<u>FY 2010 Proposed</u>	<u>09 to 10 % Change</u>
<u>Obligations</u>					
Personal Services (wages, salaries)	1,390,720	1,420,839	2.17%	1,355,286	-4.61%
Employee Benefits	983,039	965,188	-1.82%	960,241	-0.51%
Purchase of Services (contracts, leases)	1,188,737	1,188,843	0.01%	1,148,147	-3.42%
Materials, Supplies & Equipment	92,097	87,226	-5.29%	78,307	-10.23%
Contributions, Indemnities, etc.	120,957	130,249	7.68%	117,375	-9.88%
Debt Service	87,161	108,269	24.22%	121,867	12.56%
Advances	32,310	22,653	-29.89%	25,000	10.36%
Payments to Other Funds	24,821	29,985	20.80%	30,012	0.09%
Total Obligations	<u>3,919,842</u>	<u>3,953,252</u>	<u>0.85%</u>	<u>3,836,235</u>	<u>-2.96%</u>
Total Revenue	<u>3,722,842</u>	<u>3,749,249</u>	<u>0.71%</u>	<u>3,968,504</u>	<u>5.85%</u>
Operating Surplus/(Deficit)	(197,000)	(204,003)		132,269	
Adjustments to Prior Years	18,655	24,500		24,500	
Adjusted Operating Surplus/(Deficit)	(178,345)	(179,503)		156,769	
Prior Year Cum. Surplus/(Deficit)	297,869	119,524		(59,979)	
Fund Balance	<u>119,524</u>	<u>(59,979)</u>		<u>96,790</u>	

**CITY OF PHILADELPHIA
PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2010
ALLOCATION BY CATEGORY
(Thousands \$)**

	<u>Dep'tal Totals</u>	<u>Category Totals</u>	<u>Category Total as % of Total Bgt.</u>		<u>Dep'tal Totals</u>	<u>Category Totals</u>	<u>Category Total as % of Total Bgt.</u>
PUBLIC SAFETY		1,119,950	29.27%	MAYOR		70,252	1.84%
Police Department	522,478			Mayor's Office	4,759		
Fire Dept. (Incl. Emergency Medical Services)	188,656			Labor Relations	485		
District Attorney	24,943			School District	38,540		
First Judicial District	99,097			Community College	26,468		
Prisons	248,835						
Legal Services	35,941						
MANAGING DIRECTOR		173,377	4.53%	TRANSPORTATION & UTILITIES		199,788	5.22%
Managing Director's Office	18,587			Philadelphia Gas Works	18,000		
Records	5,334			SEPTA	64,164		
Fleet Management	52,254			Sanitation Division	90,365		
Public Property	65,944			Streets Department	26,759		
Procurement	3,775			Mayor's Office of Transportation	500		
Office of Human Resources	4,739			FINANCIAL ADMINISTRATION		31,795	0.83%
Division of Technology	21,744			Office of the Director of Finance	14,630		
Mural Arts	1,000			Revenue Department	16,414		
				City Treasurer	751		
HEALTH & OPPORTUNITY		842,137	22.01%	EMPLOYEE BENEFITS	960,241	960,241	25.10%
Human Services Department	590,878			OTHER CENTRAL SUPPORT COSTS		308,402	8.06%
Public Health Department (inc. Behavioral Health)	131,208			Law Department	20,768		
Recreation Department (incl. Camp Wm. Penn)	33,219			Sinking Fund	215,531		
Homeless & Housing Assistance	41,273			Indemnities	24,500		
Free Library	32,968			Space Rentals/Leases	15,083		
Parks	12,591			Utilities (Gas, Electric, Steam)	32,520		
ECONOMIC DEVELOPMENT & Arts & Culture		64,524	1.69%	OTHER INDEPENDENT OFFICIALS		65,769	1.72%
Commerce Department	3,553			City Council	16,049		
City Representative	1,137			Clerk of Quarter Sessions	4,915		
Licenses & Inspections	25,209			Register of Wills	3,399		
Convention Center Authority	25,000			City Commissioner	8,794		
City Planning	2,728			Auditing	7,425		
Historical Commission	413			Board of Ethics	810		
Office of Arts and Culture	3,935			Board of Revision of Taxes	7,816		
Atwater Kent Museum	249			Sheriff	13,067		
Art Museum	2,300			Human Relations	2,084		
				Inspector General	1,310		
				Youth Commission	100		
TOTAL						3,836,235	100%

City of Philadelphia

**FISCAL 2010 OPERATING BUDGET
As Proposed to the Council - March 2009**

Section III

SUMMARY TABLES

OF REVENUES AND OBLIGATIONS

ALL OPERATING FUNDS

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Summary			All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		2,441,099	2,535,279	2,349,996	2,663,762	313,766	13.4%
2	Locally Generated Non-Tax		1,168,211	1,196,464	1,160,321	1,240,169	79,848	6.9%
3	Revenue from Other Governments		2,624,690	3,213,018	3,028,790	3,307,974	279,184	9.2%
4	Subtotal (1+2+3)		6,234,000	6,944,761	6,539,107	7,211,905	672,798	10.3%
5	Revenue from Other Funds of the City		153,169	196,039	226,899	132,353	(94,546)	-41.7%
6	Total - Revenue (4+5)		6,387,169	7,140,800	6,766,006	7,344,258	578,252	8.5%
7	Other Sources		97,221	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		6,484,390	7,140,800	6,766,006	7,344,258	578,252	8.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,651,055	1,720,578	1,705,204	1,661,900	(43,304)	-2.5%
10	Personal Services - Pensions		497,440	531,613	525,390	548,995	23,605	4.5%
11	Personal Services - Other Employee Benefits		626,560	620,397	580,953	567,206	(13,747)	-2.4%
12	Subtotal - Employee Compensation (9+10+11)		2,775,055	2,872,588	2,811,547	2,778,101	(33,446)	-1.2%
13	Purchase of Services		3,081,452	3,342,109	3,253,331	3,420,087	166,756	5.1%
14	Materials, Supplies and Equipment		169,650	191,996	171,239	202,594	31,355	18.3%
15	Contributions, Indemnities and Taxes		170,365	176,958	176,959	169,370	(7,589)	-4.3%
16	Debt Service		346,676	399,421	395,281	429,640	34,359	8.7%
17	Capital Budget Financing		0	0	0	0	0	n/a
18	Advances and Miscellaneous Payments		32,310	159,956	22,653	145,000	122,347	540.1%
19	Subtotal (12 thru 17)		6,575,508	7,143,028	6,831,010	7,144,792	313,782	4.6%
20	Payments to Other Funds		169,945	246,313	234,566	150,118	(84,448)	-36.0%
21	Total Obligations / Appropriations (19+20)		6,745,453	7,389,341	7,065,576	7,294,910	229,334	3.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(261,063)	(248,541)	(299,570)	49,348	348,918	-116.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		356,448	290,156	219,739	17,536	(202,203)	-92.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		136,270	59,170	57,670	61,670	4,000	6.9%
25	Revenue Adjustments - Net		(12,027)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		111	0	26,206	0	(26,206)	-100.0%
27	Other Adjustments - Net		0	69,000	13,491	49,001	35,510	263.2%
28	Funding for Future Obligations		0	0	0	0	0	n/a
29	Subtotal Net Adjustments (24 thru 28)		124,354	128,170	97,367	110,671	13,304	13.7%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		480,802	418,326	317,106	128,207	(188,899)	-59.6%
31	Residual Equity Transfer		0	0	0	0	0	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		219,739	169,785	17,536	177,555	160,019	912.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
General			010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	IA-1	2,396,499	2,425,029	2,246,506	2,493,262	246,756	11.0%
2	Locally Generated Non-Tax	IA-2	265,764	254,017	275,604	275,972	368	0.1%
3	Revenue from Other Governments	IA-3	1,033,367	1,095,436	1,091,212	1,171,136	79,924	7.3%
4	Subtotal (1+2+3)		3,695,630	3,774,482	3,613,322	3,940,370	327,048	9.1%
5	Revenue from Other Funds of the City	IA-4	27,212	113,238	135,927	28,134	(107,793)	-79.3%
6	Total - Revenue (4+5)		3,722,842	3,887,720	3,749,249	3,968,504	219,255	5.8%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		3,722,842	3,887,720	3,749,249	3,968,504	219,255	5.8%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,390,720	1,415,816	1,420,839	1,355,286	(65,553)	-4.6%
10	Personal Services - Pensions		430,764	459,744	461,065	479,081	18,016	3.9%
11	Personal Services - Other Employee Benefits		552,275	545,200	504,123	481,160	(22,963)	-4.6%
12	Subtotal - Employee Compensation (9+10+11)		2,373,759	2,420,760	2,386,027	2,315,527	(70,500)	-3.0%
13	Purchase of Services		1,188,737	1,198,334	1,188,843	1,148,147	(40,696)	-3.4%
14	Materials, Supplies and Equipment		92,097	92,961	87,226	78,307	(8,919)	-10.2%
15	Contributions, Indemnities and Taxes		120,957	123,843	130,249	117,375	(12,874)	-9.9%
16	Debt Service		87,161	111,146	108,269	121,867	13,598	12.6%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		32,310	39,955	22,653	25,000	2,347	10.4%
19	Subtotal (12 thru 17)		3,895,021	3,986,999	3,923,267	3,806,223	(117,044)	-3.0%
20	Payments to Other Funds		24,821	44,713	29,985	30,012	27	0.1%
21	Total Obligations / Appropriations (19+20)		3,919,842	4,031,712	3,953,252	3,836,235	(117,017)	-3.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(197,000)	(143,992)	(204,003)	132,269	336,272	-164.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		297,869	182,032	119,524	(59,979)	(179,503)	-150.2%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		21,073	24,500	24,500	24,500	0	0.0%
25	Revenue Adjustments - Net		(2,515)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		97	0	0	0	0	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		18,655	24,500	24,500	24,500	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		316,524	206,532	144,024	(35,479)	(179,503)	-124.6%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		119,524	62,540	(59,979)	96,790	156,769	-261.4%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2008, 2009, AND 2010				
FISCAL 2010 OPERATING BUDGET			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Taxes			IA-1				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
A. Real Property							
1	1. Current	366,459	375,358	370,780	532,176	161,396	43.5%
2	2. Prior	36,330	36,000	42,000	42,000	0	0.0%
3	Subtotal	402,789	411,358	412,780	574,176	161,396	39.1%
B. Wage and Earnings							
4	1. Current	1,176,556	1,136,881	1,115,331	1,133,993	18,662	1.7%
5	2. Prior	8,266	6,000	12,000	12,000	0	0.0%
6	Subtotal	1,184,822	1,142,881	1,127,331	1,145,993	18,662	1.7%
C. Business Taxes							
1. Business Privilege							
7	a. Current	376,133	405,514	340,724	323,688	(17,036)	-5.0%
8	b. Prior	22,695	36,000	25,000	25,000	0	0.0%
9	Subtotal	398,828	441,514	365,724	348,688	(17,036)	-4.7%
2. Net Profits							
10	a. Current	9,109	10,185	8,276	8,381	105	1.3%
11	b. Prior	3,393	3,500	3,500	4,000	500	14.3%
12	Subtotal	12,502	13,685	11,776	12,381	605	5.1%
13	Total, Business Taxes	411,330	455,199	377,500	361,069	(16,431)	-4.4%
D. Other Taxes							
14	1. Sales	137,275	139,283	128,000	234,660	106,660	83.3%
15	2. Amusement	17,984	17,287	18,433	18,894	461	2.5%
16	3. Real Property Transfer	184,048	186,850	110,600	84,745	(25,855)	-23.4%
17	4. Parking	55,459	69,300	69,000	70,725	1,725	2.5%
18	5. Other	2,792	2,871	2,862	3,000	138	4.8%
19	Subtotal	397,558	415,591	328,895	412,024	83,129	25.3%
20	Total, Taxes	2,396,499	2,425,029	2,246,506	2,493,262	246,756	11.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2010 OPERATING BUDGET			FISCAL YEARS 2008, 2009, AND 2010				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Division of Technology</u>							
1	Cable Television Franchise Fees	14,023	12,300	15,050	15,800	750	5.0%
2	Telephone Commissions	654	1,000	1,000	1,000	0	0.0%
3	Other	456	95	110	110	0	0.0%
4	Subtotal	15,133	13,395	16,160	16,910	750	4.6%
<u>Mayor</u>							
5	Other	3	3	3	3	0	0.0%
<u>Office of Housing</u>							
6	Other	0	5	0	0	0	n/a
<u>Managing Director</u>							
7	Strategic Marketing Fees	0	3,000	0	3,000	3,000	n/a
8	Other	71	100	100	100	0	0.0%
9	Subtotal	71	3,100	100	3,100	3,000	3000.0%
<u>Police</u>							
10	Prior Year Reimb. - Special Services	2,938	1,000	2,500	4,000	1,500	60.0%
11	State License - Carry Firearms	133	120	120	120	0	0.0%
12	Towing of Recovered Stolen Vehicles	68	0	0	0	0	n/a
13	Other	1,189	650	650	650	0	0.0%
14	Subtotal	4,328	1,770	3,270	4,770	1,500	45.9%
<u>Streets</u>							
15	Survey Charges	766	1,770	1,160	1,770	610	52.6%
16	Street Permits	503	1,480	400	1,480	1,080	270.0%
17	Prior Year Reimbursements	44	50	50	50	0	0.0%
18	Collection Fees - Housing Authority	1,237	1,350	1,350	1,350	0	0.0%
19	Right of Way Fees	614	991	800	800	0	0.0%
20	Disposal of Salvage (Recyclables)	1,817	1,750	2,500	3,000	500	20.0%
21	Commercial Property Collection Fee	0	0	0	7,000	7,000	n/a
22	Other	2,016	949	1,834	1,468	(366)	-20.0%
23	Subtotal	6,997	8,340	8,094	16,918	8,824	109.0%
<u>Fire</u>							
24	Emergency Medical Services	27,626	30,200	30,700	36,900	6,200	20.2%
25	Other	176	300	300	300	0	0.0%
26	Subtotal	27,802	30,500	31,000	37,200	6,200	20.0%
<u>Public Health</u>							
27	Payments for Patient Care - Health Ctrs.	8,580	8,258	8,258	9,376	1,118	13.5%
28	Pharmacy Fees	1,927	1,600	1,786	1,686	(100)	-5.6%
29	Other	615	750	850	1,520	670	78.8%
30	Subtotal	11,122	10,608	10,894	12,582	1,688	15.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2010 OPERATING BUDGET				FISCAL YEARS 2008, 2009, AND 2010			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		OVER / (UNDER) FY 2009
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Recreation							
31	Luxury Box Rental	0	0	8,000	0	(8,000)	-100.0%
32	Other	147	194	650	194	(456)	-70.2%
33	Subtotal	147	194	8,650	194	(8,456)	-97.8%
Fairmount Park							
34	Other Leases	320	185	185	185	0	0.0%
35	Rent from Land, Buildings & Real Estate	25	0	0	0	0	n/a
36	Other	200	200	320	200	(120)	-37.5%
37	Subtotal	545	385	505	385	(120)	-23.8%
Camp William Penn							
38	Other	31	27	0	0	0	n/a
Public Property							
39	Rent from Real Estate	396	1,100	600	600	0	0.0%
40	PATCO Lease Payment	2,880	3,158	3,036	3,158	122	4.0%
41	Sale of Capital Assets	2,960	6,000	6,000	7,500	1,500	25.0%
42	Prior Year Reimbursements	604	1,100	1,100	1,100	0	0.0%
43	Other	846	2,000	1,400	2,000	600	42.9%
44	Subtotal	7,686	13,358	12,136	14,358	2,222	18.3%
Human Services							
45	Payments for Children's Care - S.S.I.	4,422	4,000	4,000	4,000	0	0.0%
46	Other	141	500	500	500	0	0.0%
47	Subtotal	4,563	4,500	4,500	4,500	0	0.0%
Prisons							
48	Telephone Reimbursements	0	500	500	500	0	0.0%
49	Work Release Board Increase	0	300	300	300	0	0.0%
50	Inmate Account Fee	0	258	258	258	0	0.0%
51	Other	281	700	700	700	0	0.0%
52	Subtotal	281	1,758	1,758	1,758	0	0.0%
Office of Supportive Housing							
53	Payments for Patient's Care - Riverview	1,274	1,300	1,300	1,300	0	0.0%
54	Other	1	38	38	38	0	0.0%
55	Subtotal	1,275	1,338	1,338	1,338	0	0.0%
Fleet Management							
56	Sale of Vehicles	602	700	700	700	0	0.0%
57	Fuel and Warranty Reimbursements	2,633	2,000	2,200	2,000	(200)	-9.1%
58	Other	235	0	0	0	0	n/a
59	Subtotal	3,470	2,700	2,900	2,700	(200)	-6.9%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2010 OPERATING BUDGET			FISCAL YEARS 2008, 2009, AND 2010				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
60	Amusement	26	50	50	50	0	0.0%
61	Health and Sanitation	9,306	8,500	11,635	13,770	2,135	18.3%
62	Police and Fire Protection	683	1,132	632	632	0	0.0%
63	Street Use	1,607	2,880	2,880	2,880	0	0.0%
64	Professional and Occupational	807	785	785	785	0	0.0%
65	Building Structure and Equipment	20,916	21,000	19,100	21,200	2,100	11.0%
66	Business	3,480	3,900	4,175	4,450	275	6.6%
67	Other Licenses and Permits	925	797	1,052	1,307	255	24.2%
68	Code Violation Fines	884	1,800	1,800	1,800	0	0.0%
69	Other	7,125	5,019	5,019	5,019	0	0.0%
70	Subtotal	45,759	45,863	47,128	51,893	4,765	10.1%
	Zoning Board of Adjustment						
71	Accelerated Review Fees	284	300	300	300	0	0.0%
72	Zoning Permits	316	375	375	375	0	0.0%
73	Subtotal	600	675	675	675	0	0.0%
	Records						
74	Recording of Legal Instrument Fees	9,515	11,000	9,000	10,000	1,000	11.1%
75	Preparation of Records	434	350	350	350	0	0.0%
76	Commission on Tax Stamps	627	620	620	620	0	0.0%
77	Accident Investigation Reports	1,661	1,700	1,700	1,700	0	0.0%
78	Document Technology Fee	3,188	4,720	4,420	4,420	0	0.0%
79	Other	948	600	900	900	0	0.0%
80	Subtotal	16,373	18,990	16,990	17,990	1,000	5.9%
	Director of Finance						
81	Prior Year Refunds	32	200	200	200	0	0.0%
82	Solid Waste Code Violation Fees (SWEEP)	2,564	2,550	2,710	2,870	160	5.9%
83	Burglar Alarm License Fees	2,056	2,000	2,200	2,300	100	4.5%
84	False Burglar Alarm Fines	1,119	1,500	1,677	2,277	600	35.8%
85	Other	46	200	0	0	0	n/a
86	Reimbursement of Prior Year Expenditures	3,379	1,600	2,100	2,750	650	31.0%
87	PGW Loan Repayment	22,500	0	22,500	0	(22,500)	-100.0%
88	Health Benefit Charges	1,479	2,090	2,090	2,090	0	0.0%
89	Subtotal	33,175	10,140	33,477	12,487	(20,990)	-62.7%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2010 OPERATING BUDGET			FISCAL YEARS 2008, 2009, AND 2010				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
Revenue							
90	Miscellaneous Fines	171	100	100	100	0	0.0%
91	Search Costs	24	45	45	45	0	0.0%
92	Non-Profit Organization Voluntary Contrib.	2,110	2,610	2,500	2,610	110	4.4%
93	Other	490	305	305	305	0	0.0%
94	Subtotal	2,795	3,060	2,950	3,060	110	3.7%
Procurement							
95	Performance Bonds	151	265	265	265	0	0.0%
96	Master Bid Bonds	67	298	298	88	(210)	-70.5%
97	Bid Application Fees	206	165	165	165	0	0.0%
98	Other	286	350	350	350	0	0.0%
99	Subtotal	710	1,078	1,078	868	(210)	-19.5%
City Treasurer							
100	Interest Earnings	23,805	21,000	11,000	11,000	0	0.0%
101	Other	397	600	600	600	0	0.0%
102	Subtotal	24,202	21,600	11,600	11,600	0	0.0%
Commerce							
103	Other	218	250	250	250	0	0.0%
Law							
104	Other Fines	0	100	100	100	0	0.0%
105	Legal Fees and Charges	162	250	250	250	0	0.0%
106	Court Awarded Damages	755	950	950	950	0	0.0%
107	Other	130	50	50	50	0	0.0%
108	Subtotal	1,047	1,350	1,350	1,350	0	0.0%
City Planning Commission							
109	Other	1	1	1	1	0	0.0%
Free Library							
110	Library Fines	276	277	277	277	0	0.0%
111	Other	552	540	540	925	385	71.3%
112	Subtotal	828	817	817	1,202	385	47.1%
Personnel							
113	Other	565	330	350	0	(350)	-100.0%
Auditing							
114	Other	2	4	2	2	0	0.0%
Board of Revision of Taxes							
115	Other	1	4	4	4	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2010 OPERATING BUDGET		FISCAL YEARS 2008, 2009, AND 2010					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Clerk of Quarter Sessions							
116	Other Fines	537	300	600	600	0	0.0%
117	Court Costs, Fees and Charges	1,425	1,800	1,500	1,500	0	0.0%
118	Bail Forfeited	1,052	1,300	1,300	1,300	0	0.0%
119	Cash Bail Fees	2,462	4,500	4,500	4,500	0	0.0%
120	Other	4	125	125	125	0	0.0%
121	Subtotal	5,480	8,025	8,025	8,025	0	0.0%
Register of Wills							
122	Court Costs, Fees and Charges	760	1,544	1,544	1,544	0	0.0%
123	Recording Fees	2,152	2,000	2,000	2,000	0	0.0%
124	Other	693	650	650	650	0	0.0%
125	Subtotal	3,605	4,194	4,194	4,194	0	0.0%
District Attorney							
126	Other	1	25	25	25	0	0.0%
Sheriff							
127	Sheriff Fees (Writs, etc.)	2,816	3,000	3,000	3,000	0	0.0%
128	Commission Fees	5,450	6,300	6,300	6,300	0	0.0%
129	Sheriff Mileage Fees	153	200	200	200	0	0.0%
130	Interest Earnings	3,295	1,000	1,000	1,000	0	0.0%
131	Other	61	50	50	50	0	0.0%
132	Subtotal	11,775	10,550	10,550	10,550	0	0.0%
City Commissioners							
133	Other	33	30	30	30	0	0.0%
First Judicial District - Traffic Court							
134	Traffic Court Fines	9,419	10,250	10,000	10,250	250	2.5%
First Judicial District							
135	Court Costs, Fees and Charges	16,343	20,500	20,500	20,500	0	0.0%
136	Other Fines	2,945	3,250	3,250	3,250	0	0.0%
137	Other	1,069	1,050	1,050	1,050	0	0.0%
138	Subtotal	20,357	24,800	24,800	24,800	0	0.0%
139	Other Adjustments	5,364	0	0	0	0	n/a
140	Total, Locally Generated Non-Tax Revenues	265,764	254,017	275,604	275,972	368	0.1%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2008, 2009, AND 2010				
FISCAL 2010 OPERATING BUDGET			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IA-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	121	100	100	100	0	0.0%
	Police						
	State:						
2	Police on Patrol	4,929	14,910	14,910	14,910	0	0.0%
3	Reimbursement - Police Academy Training	4,600	2,350	3,250	2,350	(900)	-27.7%
4	Subtotal	9,529	17,260	18,160	17,260	(900)	-5.0%
	Streets						
	Federal:						
5	Highways	715	650	650	650	0	0.0%
6	Bridge Design	380	500	500	500	0	0.0%
7	Delaware Valley Reg. Planning Comm.	298	140	140	140	0	0.0%
	State:						
8	Snow Removal	2,500	2,700	2,500	2,700	200	8.0%
9	PennDOT Bridge Design	71	200	200	200	0	0.0%
10	PennDOT Highways	0	10	10	10	0	0.0%
11	Subtotal	3,964	4,200	4,000	4,200	200	5.0%
	Fire						
	Federal:						
12	FEMA - Urban Search & Rescue	217	0	0	0	0	n/a
	State:						
13	PEMA - Urban Search & Rescue	21	0	0	0	0	n/a
14	Subtotal	238	0	0	0	0	n/a
	Public Health						
	Federal:						
15	Medicare - Outpatient	1,581	1,597	1,597	1,597	0	0.0%
16	Medicare - PNH	1,206	1,700	1,300	1,700	400	30.8%
17	Medicare - Lab	148	0	0	0	0	n/a
18	Medical Assistance - Outpatient	2,692	3,042	2,078	3,042	964	46.4%
19	Medical Assistance - PNH	17,948	17,523	17,523	17,523	0	0.0%
20	Medical Assistance - Lab	30	0	0	0	0	n/a
21	Medical Assistance - Health Centers	221	30	30	30	0	0.0%
22	Summer Food Inspection	60	49	49	49	0	0.0%
	State:						
23	County Health	9,877	11,500	12,500	11,500	(1,000)	-8.0%
24	Medical Assistance - Outpatient	2,200	7,058	7,058	7,058	0	0.0%
25	Medical Assistance - PNH	14,673	16,384	16,384	16,384	0	0.0%
26	Medical Assistance - Lab	26	0	0	0	0	n/a
27	Medical Assistance - Health Centers	322	51	51	51	0	0.0%
28	Subtotal	50,984	58,934	58,570	58,934	364	0.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Public Property							
Other Governments:							
29	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
Human Services							
Federal:							
30	Temporary Assistance to Needy Families (TANF)	19,153	30,205	30,205	30,205	0	0.0%
31	Title IV-B Reimbursement	2,051	0	0	0	0	n/a
32	Title IV-E Reimbursement	113,357	144,719	144,719	146,187	1,468	1.0%
State:							
33	Reimbursement - Act 148	403,697	381,100	397,400	370,400	(27,000)	-6.8%
34	TANF Transition	17,321	0	0	0	0	n/a
35	Title IV-B State Match	547	0	0	0	0	n/a
36	Subtotal	556,126	556,024	572,324	546,792	(25,532)	-4.5%
Prisons							
Federal:							
37	Psychiatric Services	6	0	0	0	0	n/a
38	Reimbursement - SCAAP Program	320	0	0	0	0	n/a
39	SSA Prisoner Incentive Payments	184	325	325	325	0	0.0%
40	Subtotal	510	325	325	325	0	0.0%
Director of Finance							
Federal:							
41	Medical Part D - Retirees	165	0	200	200	0	0.0%
State:							
42	Pension Aid - State Act 205	59,609	60,000	59,609	60,000	391	0.7%
43	Juror Fee Reimbursement	505	650	600	650	50	8.3%
44	State Police Fines (Phila. County)	1,083	1,000	1,000	1,000	0	0.0%
45	Increased Workers' Compensation	0	30	0	0	0	n/a
46	Wage Tax Relief Funding	0	0	0	86,725	86,725	n/a
Other Governments:							
47	PGW - Loan Repayment	0	22,500	0	0	0	n/a
48	PATCO Community Impact Fund	75	84	84	84	0	0.0%
49	Parking - Community College	159	90	120	120	0	0.0%
50	Subtotal	61,596	84,354	61,613	148,779	87,166	141.5%
Revenue							
Federal:							
51	Reimb. - Payment in Lieu of Taxes	17	0	0	0	0	n/a
52	Tinicum Wildlife Preserve	2	3	3	3	0	0.0%
Other Governments:							
53	Parking Authority - Violation Fines (Net)	28,663	25,000	28,000	30,000	2,000	7.1%
54	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
55	Subtotal	28,689	25,010	28,010	30,010	2,000	7.1%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>City Treasurer</u>						
	State:						
56	Retail Liquor License	1,140	1,200	1,200	1,200	0	0.0%
57	Utility Tax Refund	4,016	4,275	4,016	4,275	259	6.4%
58	Subtotal	5,156	5,475	5,216	5,475	259	5.0%
	<u>Commerce / City Representative</u>						
	Other Governments:						
59	Convention Center - Service Fee Offset	20,648	22,468	22,468	23,207	739	3.3%
	<u>Human Relations</u>						
	Federal:						
60	Reimbursement - Deferred Cases - EEOC	153	250	250	250	0	0.0%
	<u>First Judicial District</u>						
	Federal:						
61	Juvenile Probation Emergency Assistance	0	300	0	0	0	n/a
62	Title IV-E Reimbursement	1,758	0	300	300	0	0.0%
	State:						
63	Intensive Probation - Adult	4,674	4,750	4,750	4,750	0	0.0%
64	Intensive Probation - Juvenile	984	1,425	1,425	1,425	0	0.0%
65	Reimbursement - Court Costs	10,002	10,075	10,075	10,075	0	0.0%
66	Reimbursement - Attorney Fees	47	15	15	15	0	0.0%
67	Subtotal	17,465	16,565	16,565	16,565	0	0.0%
68	<u>PICA City Account</u>	261,237	282,471	281,611	297,239	15,628	5.5%
	<u>Totals</u>						
69	Federal	162,783	201,133	199,969	202,801	2,832	1.4%
70	State	542,844	519,683	536,953	595,678	58,725	10.9%
71	Other Governments	67,552	88,149	68,679	71,418	2,739	4.0%
72	PICA City Account	261,237	282,471	281,611	297,239	15,628	5.5%
73	Other Authorized Adjustments	(1,049)	4,000	4,000	4,000	0	0.0%
74	Total, Revenue from Other Governments	1,033,367	1,095,436	1,091,212	1,171,136	79,924	7.3%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IA-4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	9,432	9,133	9,500	9,750	250	2.6%
2	Excess interest on Sinking Fund Reserve	4,994	2,500	4,994	4,994	0	0.0%
3	Subtotal	14,426	11,633	14,494	14,744	250	1.7%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	2,993	4,850	3,100	3,200	100	3.2%
<u>Grants Revenue Fund</u>							
5	Services performed & costs borne by the General Fund	775	750	750	750	0	0.0%
6	911 Surcharge	5,413	6,240	6,000	6,240	240	4.0%
7	HAVA Grant Reimbursement	0	0	10,066	0	(10,066)	-100.0%
8	Productivity Bank Distribution	0	0	11,752	0	(11,752)	-100.0%
9	Subtotal	6,188	6,990	28,568	6,990	(21,578)	-75.5%
<u>Wage Tax Reduction Fund</u>							
10	State Gaming Wage Tax Relief	0	86,565	86,565	0	(86,565)	-100.0%
<u>Other Funds</u>							
11	Services performed & costs borne by the General Fund	3,605	3,200	3,200	3,200	0	0.0%
12	Total, Revenue from Other Funds	27,212	113,238	135,927	28,134	(107,793)	-79.3%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water			020		IB			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	555,049	513,443	487,300	528,141	40,841	8.4%
3	Revenue from Other Governments	IB-3	464	2,500	2,500	4,000	1,500	60.0%
4	Subtotal (1+2+3)		555,513	515,943	489,800	532,141	42,341	8.6%
5	Revenue from Other Funds of the City	IB-4	34,247	61,441	71,480	81,469	9,989	14.0%
6	Total - Revenue (4+5)		589,760	577,384	561,280	613,610	52,330	9.3%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		589,760	577,384	561,280	613,610	52,330	9.3%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		106,317	115,609	113,413	111,393	(2,020)	-1.8%
10	Personal Services - Pensions		35,389	37,435	37,435	39,986	2,551	6.8%
11	Personal Services - Other Employee Benefits		37,126	36,371	35,445	40,420	4,975	14.0%
12	Subtotal - Employee Compensation (9+10+11)		178,832	189,415	186,293	191,799	5,506	3.0%
13	Purchase of Services		98,439	122,098	110,091	123,152	13,061	11.9%
14	Materials, Supplies and Equipment		43,438	53,975	46,228	59,345	13,117	28.4%
15	Contributions, Indemnities and Taxes		4,586	6,603	6,506	6,513	7	0.1%
16	Debt Service		174,986	174,254	184,991	200,123	15,132	8.2%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		500,281	546,345	534,109	580,932	46,823	8.8%
20	Payments to Other Funds		107,286	46,039	43,171	49,678	6,507	15.1%
21	Total Obligations / Appropriations (19+20)		607,567	592,384	577,280	630,610	53,330	9.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(17,807)	(15,000)	(16,000)	(17,000)	(1,000)	6.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		17,787	15,000	16,000	17,000	1,000	6.3%
25	Revenue Adjustments - Net		20	0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		17,807	15,000	16,000	17,000	1,000	6.3%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		17,807	15,000	16,000	17,000	1,000	6.3%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IB-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
Fleet Management							
1	Sale of Vehicles & Equipment	85	120	150	120	(30)	-20.0%
Licenses & Inspections							
2	Miscellaneous	22	25	20	20	0	0.0%
Water							
3	Sewer Charges to Other Municipalities	28,681	28,127	28,300	31,551	3,251	11.5%
4	Water & Sewer Permits Issued by L&I	2,101	1,800	1,826	2,000	174	9.5%
5	Contribution - Sinking Fund Reserve	73,355	3,870	1,000	2,782	1,782	178.2%
6	Miscellaneous	1,312	1,200	2,500	2,500	0	0.0%
7	Subtotal	105,449	34,997	33,626	38,833	5,207	15.5%
Revenue							
8	Sales & Charges - Current	396,679	413,832	395,137	425,780	30,643	7.8%
9	Sales & Charges - Prior	31,076	42,364	40,317	43,008	2,691	6.7%
10	Fire Service Connections	1,604	2,258	1,816	1,920	104	5.7%
11	Surcharges	4,347	4,876	4,662	4,907	245	5.3%
12	Miscellaneous	4,105	4,581	4,297	4,297	0	0.0%
13	Subtotal	437,811	467,911	446,229	479,912	33,683	7.5%
Procurement							
14	Miscellaneous	75	50	75	75	0	0.0%
City Treasurer							
15	Interest Earnings	11,607	10,340	7,200	9,181	1,981	27.5%
16	Total, Locally Generated Non-Tax Revenues	555,049	513,443	487,300	528,141	40,841	8.4%

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
1	<u>Water</u> State: Various Watershed Assessment and Redevelopment Projects	105	2,000	2,000	2,000	0	0.0%
2	Federal: Various Watershed Assessment and Redevelopment Projects	359	500	500	2,000	1,500	300.0%
3	Subtotal	464	2,500	2,500	4,000	1,500	60.0%
4	Total, Revenue from Other Governments	464	2,500	2,500	4,000	1,500	60.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IA-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	9,432	9,133	9,500	9,750	250	2.6%
2	Excess interest on Sinking Fund Reserve	4,994	2,500	4,994	4,994	0	0.0%
3	Subtotal	14,426	11,633	14,494	14,744	250	1.7%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	2,993	4,850	3,100	3,200	100	3.2%
<u>Grants Revenue Fund</u>							
5	Services performed & costs borne by the General Fund	775	750	750	750	0	0.0%
6	911 Surcharge	5,413	6,240	6,000	6,240	240	4.0%
7	HAVA Grant Reimbursement	0	0	10,066	0	(10,066)	-100.0%
8	Productivity Bank Distribution	0	0	11,752	0	(11,752)	-100.0%
9	Subtotal	6,188	6,990	28,568	6,990	(21,578)	-75.5%
<u>Wage Tax Reduction Fund</u>							
10	State Gaming Wage Tax Relief	0	86,565	86,565	0	(86,565)	-100.0%
<u>Other Funds</u>							
11	Services performed & costs borne by the General Fund	3,605	3,200	3,200	3,200	0	0.0%
12	Total, Revenue from Other Funds	27,212	113,238	135,927	28,134	(107,793)	-79.3%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IC-2	33	35	12	9	(3)	-25.0%
3	Revenue from Other Governments	IC-3	4,838	4,915	4,825	5,049	224	4.6%
4	Subtotal (1+2+3)		4,871	4,950	4,837	5,058	221	4.6%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,871	4,950	4,837	5,058	221	4.6%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		4,871	4,950	4,837	5,058	221	4.6%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,284	3,284	3,284	3,734	450	13.7%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		3,284	3,284	3,284	3,734	450	13.7%
13	Purchase of Services		1,085	1,311	1,311	861	(450)	-34.3%
14	Materials, Supplies and Equipment		390	340	340	340	0	0.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		4,759	4,935	4,935	4,935	0	0.0%
20	Payments to Other Funds		15	15	15	15	0	0.0%
21	Total Obligations / Appropriations (19+20)		4,774	4,950	4,950	4,950	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		97	0	(113)	108	221	-195.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		729	779	888	825	(63)	-7.1%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		62	50	50	50	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		62	50	50	50	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		791	829	938	875	(63)	-6.7%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		888	829	825	983	158	19.2%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Special Gasoline Tax			050		ID			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	204	210	100	120	20	20.0%
3	Revenue from Other Governments	ID-3	25,656	25,500	24,741	24,761	20	0.1%
4	Subtotal (1+2+3)		25,860	25,710	24,841	24,881	40	0.2%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		25,860	25,710	24,841	24,881	40	0.2%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		25,860	25,710	24,841	24,881	40	0.2%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		8,270	3,000	3,000	3,000	0	0.0%
10	Personal Services - Pensions		500	500	500	500	0	0.0%
11	Personal Services - Other Employee Benefits		500	500	500	500	0	0.0%
12	Subtotal - Employee Compensation (9+10+11)		9,270	4,000	4,000	4,000	0	0.0%
13	Purchase of Services		7,461	15,648	15,648	15,648	0	0.0%
14	Materials, Supplies and Equipment		3,949	4,185	4,185	4,185	0	0.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		20,680	23,833	23,833	23,833	0	0.0%
20	Payments to Other Funds		31	31	31	31	0	0.0%
21	Total Obligations / Appropriations (19+20)		20,711	23,864	23,864	23,864	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		5,149	1,846	977	1,017	40	4.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,473	10,537	10,937	12,034	1,097	10.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		315	120	120	120	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		315	120	120	120	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		5,788	10,657	11,057	12,154	1,097	9.9%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		10,937	12,503	12,034	13,171	1,137	9.4%

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	25,656	25,500	24,741	24,761	20	0.1%
2	Total, Revenue from Other Governments	25,656	25,500	24,741	24,761	20	0.1%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
HealthChoices Behavioral Health Revenue			060		IE				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2008	FISCAL 2009		FY 2010		OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	12,743	10,000	10,000	10,000	0	0.0%	
3	Revenue from Other Governments	IE-3	743,171	804,834	766,893	840,638	73,745	9.6%	
4	Subtotal (1+2+3)		755,914	814,834	776,893	850,638	73,745	9.5%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		755,914	814,834	776,893	850,638	73,745	9.5%	
7	Other Sources		87,287	0	0	0	0	n/a	
8	Total Revenue and Other Sources (6+7)		843,201	814,834	776,893	850,638	73,745	9.5%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		--	--	--	--	--	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a	
13	Purchase of Services		836,137	882,254	829,313	897,959	68,646	8.3%	
14	Materials, Supplies and Equipment		0	100	0	100	100	n/a	
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
16	Debt Service		--	--	--	--	--	n/a	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		836,137	882,354	829,313	898,059	68,746	8.3%	
20	Payments to Other Funds		1,753	1,480	1,580	1,580	0	0.0%	
21	Total Obligations / Appropriations (19+20)		837,890	883,834	830,893	899,639	68,746	8.3%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		5,311	(69,000)	(54,000)	(49,001)	4,999	-9.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		28,360	28,360	40,509	0	(40,509)	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		6,838	0	0	0	0	n/a	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		0	0	0	0	0	n/a	
27	Other Adjustments - Net		0	69,000	13,491	49,001	35,510	263.2%	
28	Funding for Future Obligations		--	--	--	--	--	n/a	
29	Subtotal Net Adjustments (24 thru 28)		6,838	69,000	13,491	49,001	35,510	263.2%	
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		35,198	97,360	54,000	49,001	(4,999)	-9.3%	
31	Residual Equity Transfer		--	--	--	--	--	n/a	
32	Fund Balance Available for Appropriation June 30 (22+30+31)		40,509	28,360	0	0	0	n/a	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IE-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
Behavioral Health / Mental Health							
1	Interest Earnings	12,726	10,000	10,000	10,000	0	0.0%
2	Prior Year Refunds	17	0	0	0	0	n/a
3	Subtotal	12,743	10,000	10,000	10,000	0	0.0%
4	Total, Locally Generated Non-Tax Revenues	12,743	10,000	10,000	10,000	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IE-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
	<u>Behavioral Health / Mental Health</u>						
	State:						
1	HealthChoices Behavioral Health Grant	743,171	804,834	766,893	840,638	73,745	9.6%
2	Total, Revenue from Other Governments	743,171	804,834	766,893	840,638	73,745	9.6%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Hotel Room Rental Tax			070		IF				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010		OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IF-1	39,332	42,000	35,740	39,500	3,760	10.5%	
2	Locally Generated Non-Tax	IF-2	73	80	32	30	(2)	-6.3%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		39,405	42,080	35,772	39,530	3,758	10.5%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		39,405	42,080	35,772	39,530	3,758	10.5%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		39,405	42,080	35,772	39,530	3,758	10.5%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		86	80	80	80	0	0.0%	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
12	Subtotal - Employee Compensation (9+10+11)		86	80	80	80	0	0.0%	
13	Purchase of Services		--	--	--	--	--	n/a	
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
15	Contributions, Indemnities and Taxes		43,017	42,000	35,692	39,450	3,758	10.5%	
16	Debt Service		--	--	--	--	--	n/a	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		43,103	42,080	35,772	39,530	3,758	10.5%	
20	Payments to Other Funds		--	--	--	--	--	n/a	
21	Total Obligations / Appropriations (19+20)		43,103	42,080	35,772	39,530	3,758	10.5%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(3,698)	0	0	0	0	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		3,684	--	--	--	--	n/a	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		14	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Funding for Future Obligations		--	--	--	--	--	n/a	
29	Subtotal Net Adjustments (24 thru 28)		3,698	0	0	0	0	n/a	
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		3,698	0	0	0	0	n/a	
31	Residual Equity Transfer		--	--	--	--	--	n/a	
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Hotel Room Rental Tax		070					
REVENUE		SCHEDULE NO.					
Taxes		IF-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
Commerce							
1	Hotel Room Rental Tax - Current	33,616	36,000	28,600	30,000	1,400	4.9%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	33,616	36,000	28,600	30,000	1,400	4.9%
4	Tourism & Marketing Tax - Current	5,716	6,000	5,040	5,000	(40)	-0.8%
5	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	5,716	6,000	5,040	5,000	(40)	-0.8%
7	Hospitality Promotion Tax - Current	0	0	2,100	4,500	2,400	114.3%
8	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	0	0	2,100	4,500	2,400	114.3%
10	Total, Taxes	39,332	42,000	35,740	39,500	3,760	10.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Grants Revenue			080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	43,138	61,413	52,384	60,297	7,913	15.1%
3	Revenue from Other Governments	IG-3	763,592	1,074,618	953,404	1,127,120	173,716	18.2%
4	Subtotal (1+2+3)		806,730	1,136,031	1,005,788	1,187,417	181,629	18.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		806,730	1,136,031	1,005,788	1,187,417	181,629	18.1%
7	Other Sources		17,612	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		824,342	1,136,031	1,005,788	1,187,417	181,629	18.1%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		77,444	103,744	87,938	108,481	20,543	23.4%
10	Personal Services - Pensions		9,945	12,054	4,285	4,874	589	13.7%
11	Personal Services - Other Employee Benefits		14,693	16,578	19,985	22,469	2,484	12.4%
12	Subtotal - Employee Compensation (9+10+11)		102,082	132,376	112,208	135,824	23,616	21.0%
13	Purchase of Services		715,511	855,212	842,295	889,268	46,973	5.6%
14	Materials, Supplies and Equipment		18,290	26,295	19,145	37,430	18,285	95.5%
15	Contributions, Indemnities and Taxes		240	0	0	0	0	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	100,001	0	100,000	100,000	n/a
19	Subtotal (12 thru 17)		836,123	1,113,884	973,648	1,162,522	188,874	19.4%
20	Payments to Other Funds		13,452	22,147	32,140	24,895	(7,245)	-22.5%
21	Total Obligations / Appropriations (19+20)		849,575	1,136,031	1,005,788	1,187,417	181,629	18.1%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(25,233)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(26,216)	0	(22,981)	0	22,981	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		38,083	0	0	0	0	n/a
25	Revenue Adjustments - Net		(9,615)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	22,981	0	(22,981)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		28,468	0	22,981	0	(22,981)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		2,252	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(22,981)	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2010 OPERATING BUDGET				FISCAL YEARS 2008, 2009, AND 2010			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IG-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
1	Mayor	56	0	0	0	0	n/a
2	Office of Housing	591	0	0	0	0	n/a
3	Mayor's Office of Community Services	86	50	0	0	0	n/a
4	Managing Director	219	465	465	600	135	29.0%
5	Police	292	0	0	0	0	n/a
6	Streets	9	0	0	0	0	n/a
7	Fire	0	200	200	200	0	0.0%
8	Public Health	2,582	1,863	1,880	1,930	50	2.7%
9	Behavioral Health / Mental Health Services	1,245	0	0	0	0	n/a
10	Recreation	11	0	0	0	0	n/a
11	Fairmount Park	49	48	49	49	0	0.0%
12	Public Property	19,563	21,500	21,500	21,500	0	0.0%
13	Human Services	479	143	233	111	(122)	-52.4%
14	Human Services	0	0	250	500	250	100.0%
15	Office of Supportive Housing	61	1,000	1,000	1,000	0	0.0%
16	Licenses & Inspections	1,748	50	0	0	0	n/a
17	Revenue	97	2,000	0	0	0	n/a
18	Commerce	25	0	0	0	0	n/a
19	Law	9,151	21,000	15,000	21,000	6,000	40.0%
20	City Planning	0	44	0	100	100	n/a
21	Free Library	3	0	0	0	0	n/a
22	District Attorney	4,980	10,000	10,000	10,000	0	0.0%
23	City Commissioners	335	0			0	n/a
24	First Judicial District	1,556	3,050	1,807	3,307	1,500	83.0%
25	Total, Locally Generated Non-Tax Revenues	43,138	61,413	52,384	60,297	7,913	15.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2010 OPERATING BUDGET				FISCAL YEARS 2008, 2009, AND 2010			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Mayor</u> Federal	799	1,060	1,023	1,135	112	10.9%
2	<u>Division of Technology</u> Federal	--	275	250	1,750	1,500	600.0%
3	Other Governments	--	1,167	0	0	0	n/a
4	Subtotal	668	1,442	250	1,750	1,500	600.0%
5	<u>Office of Housing</u> Federal	--	89,979	89,979	95,234	5,255	5.8%
6	State	--	16,450	16,450	16,500	50	0.3%
7	Other Governments	--	9,000	9,000	13,000	4,000	44.4%
8	Subtotal	60,541	115,429	115,429	124,734	9,305	8.1%
9	<u>Mayor's Office of Community Services</u> Federal	--	10,372	10,649	16,627	5,978	56.1%
10	State	--	790	663	663	0	0.0%
11	Subtotal	7,566	11,162	11,312	17,290	5,978	52.8%
12	<u>Managing Director</u> Federal	--	1,795	1,681	5,100	3,419	203.4%
13	State	--	1,682	1,795	3,300	1,505	83.8%
14	Subtotal	1,772	3,477	3,476	8,400	4,924	141.7%
15	<u>Police</u> Federal	--	17,200	7,379	19,133	11,754	159.3%
16	State	--	5,009	3,130	3,015	(115)	-3.7%
17	Other Governments	--	3,308	1,564	4,308	2,744	175.4%
18	Subtotal	10,446	25,517	12,073	26,456	14,383	119.1%
19	<u>Streets</u> Federal	--	20	20	20	0	0.0%
20	State	--	6,429	4,258	6,429	2,171	51.0%
21	Other Governments	--	749	0	0	0	n/a
22	Subtotal	2,358	7,198	4,278	6,449	2,171	50.7%
23	<u>Fire</u> Federal	--	0	500	500	0	0.0%
24	State	--	1,019	819	819	0	0.0%
25	Subtotal	700	1,019	1,319	1,319	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2008, 2009, AND 2010				
FISCAL 2010 OPERATING BUDGET			(Amounts in Thousands)				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Health							
26	Federal	--	65,259	64,895	75,835	10,940	16.9%
27	State	--	12,821	13,292	13,480	188	1.4%
28	Other Governments	--	186	186	186	0	0.0%
29	Subtotal	74,790	78,266	78,373	89,501	11,128	14.2%
Behavioral Health / Mental Health Services							
30	Federal	--	189,858	189,973	192,186	2,213	1.2%
31	State	--	359,843	355,246	357,740	2,494	0.7%
32	Subtotal	500,572	549,701	545,219	549,926	4,707	0.9%
Recreation							
33	Federal	--	6,879	6,534	6,599	65	1.0%
34	State	--	1,197	1,078	1,078	0	0.0%
35	Subtotal	7,063	8,076	7,612	7,677	65	0.9%
Camp William Penn							
36	Federal	16	0	0	0	0	n/a
Public Property							
37	Federal	288	0	25	8,351	8,326	33304.0%
Human Services							
38	Federal	--	10,542	7,967	7,979	12	0.2%
39	State	--	4,374	6,490	15,117	8,627	132.9%
40	Other Governments	--	2,110	30	30	0	0.0%
41	Subtotal	10,072	17,026	14,487	23,126	8,639	59.6%
Prisons							
42	Federal	75	100	100	100	0	0.0%
Office of Supportive Housing							
43	Federal	--	45,899	45,764	50,346	4,582	10.0%
44	State	--	10,880	10,923	10,923	0	0.0%
45	Subtotal	28,161	56,779	56,687	61,269	4,582	8.1%
Fleet Management							
46	State	0	0	96	0	(96)	-100.0%
Licenses & Inspections							
47	Federal	--	200	100	100	0	0.0%
48	Other Governments	--	10,000	10,000	10,000	0	0.0%
49	Subtotal	1,297	10,200	10,100	10,100	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2010 OPERATING BUDGET				FISCAL YEARS 2008, 2009, AND 2010				
						(Amounts in Thousands)		
FUND						NO.		
Grants Revenue						080		
REVENUE						SCHEDULE NO.		
Revenue from Other Governments						IG-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		OVER / (UNDER) FY 2009 AMOUNT (7)	%
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)			
Records								
50	Federal	--	0	42	66	24	57.1%	
51	State	--	0	12	0	(12)	-100.0%	
52	Subtotal	0	0	54	66	12	22.2%	
Finance								
53	Provision for Other Grants	--	100,001	0	100,000	100,000	n/a	
54	Other Governments	--	0	0	0	0	n/a	
55	Subtotal	658	100,001	0	100,000	100,000	n/a	
Procurement								
56	State	36	50	50	50	0	0.0%	
Commerce								
57	Federal	--	10,000	13,788	11,750	(2,038)	-14.8%	
58	State	--	0	933	928	(5)	-0.5%	
59	Other Governments	--	5,000	728	600	(128)	-17.6%	
60	Subtotal	2,401	15,000	15,449	13,278	(2,171)	-14.1%	
Law								
61	Other Governments	0	0	656	644	(12)	-1.8%	
City Planning								
62	Federal	--	957	511	745	234	45.8%	
63	State	--	0	117	168	51	43.6%	
64	Subtotal	572	957	628	913	285	45.4%	
Free Library								
65	Federal	--	339	308	323	15	4.9%	
66	State	--	15,521	13,125	13,641	516	3.9%	
67	Subtotal	13,581	15,860	13,433	13,964	531	4.0%	
Personnel								
68	Other Governments	0	2,103	2,414	797	(1,617)	-67.0%	
Auditing								
69	Other Governments	0	0	240	240	0	0.0%	
Board of Revision of Taxes								
70	Other Governments	0	1,000	510	250	(260)	-51.0%	

CITY OF PHILADELPHIA FISCAL 2010 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2008, 2009, AND 2010 <small>(Amounts in Thousands)</small>
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FUND Grants Revenue	NO. 080
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REVENUE Revenue from Other Governments	SCHEDULE NO. IG-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>District Attorney</u>							
71	Federal	--	2,823	2,536	2,614	78	3.1%
72	State	--	4,463	4,081	4,502	421	10.3%
73	Other Governments	--	483	483	0	(483)	-100.0%
74	Subtotal	6,417	7,769	7,100	7,116	16	0.2%
<u>City Commissioners</u>							
75	Federal	22	2,852	13,155	8,264	(4,891)	-37.2%
<u>First Judicial District</u>							
76	Federal	--	33,652	29,824	35,208	5,384	18.1%
77	State	--	8,922	8,032	8,747	715	8.9%
78	Subtotal	32,721	42,574	37,856	43,955	6,099	16.1%
79	Subtotal, Revenue from Other Governments	763,592	1,074,618	953,404	1,127,120	173,716	18.2%
80	Federal	--	490,061	487,003	539,965	52,962	10.9%
81	State	--	449,450	440,590	457,100	16,510	3.7%
82	Other Governments	--	35,106	25,811	30,055	4,244	16.4%
83	Standby Appropriations	--	100,001	0	100,000	100,000	n/a
84	Total, Revenue from Other Governments	763,592	1,074,618	953,404	1,127,120	173,716	18.2%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Aviation			090		IH				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010		OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IH-2	275,310	342,166	325,139	355,000	29,861	9.2%	
3	Revenue from Other Governments	IH-3	1,755	2,500	2,500	7,800	5,300	212.0%	
4	Subtotal (1+2+3)		277,065	344,666	327,639	362,800	35,161	10.7%	
5	Revenue from Other Funds of the City	IH-4	10,786	1,500	2,000	2,000	0	0.0%	
6	Total - Revenue (4+5)		287,851	346,166	329,639	364,800	35,161	10.7%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		287,851	346,166	329,639	364,800	35,161	10.7%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		60,310	67,653	65,258	66,066	808	1.2%	
10	Personal Services - Pensions		18,951	19,270	19,270	20,978	1,708	8.9%	
11	Personal Services - Other Employee Benefits		20,240	18,637	18,014	19,305	1,291	7.2%	
12	Subtotal - Employee Compensation (9+10+11)		99,501	105,560	102,542	106,349	3,807	3.7%	
13	Purchase of Services		81,398	99,475	99,457	110,515	11,058	11.1%	
14	Materials, Supplies and Equipment		11,159	13,310	13,285	21,372	8,087	60.9%	
15	Contributions, Indemnities and Taxes		1,565	4,512	4,512	6,032	1,520	33.7%	
16	Debt Service		84,529	114,021	102,021	107,650	5,629	5.5%	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a	
19	Subtotal (12 thru 17)		278,152	336,878	321,817	351,918	30,101	9.4%	
20	Payments to Other Funds		4,970	25,423	24,049	24,627	578	2.4%	
21	Total Obligations / Appropriations (19+20)		283,122	362,301	345,866	376,545	30,679	8.9%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		4,729	(16,135)	(16,227)	(11,745)	4,482	-27.6%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		42,583	59,124	61,410	57,183	(4,227)	-6.9%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		14,015	15,000	12,000	15,000	3,000	25.0%	
25	Revenue Adjustments - Net		83	0	0	0	0	n/a	
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Funding for Future Obligations		--	--	--	--	--	n/a	
29	Subtotal Net Adjustments (24 thru 28)		14,098	15,000	12,000	15,000	3,000	25.0%	
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		56,681	74,124	73,410	72,183	(1,227)	-1.7%	
31	Residual Equity Transfer		--	--	--	--	--	n/a	
32	Fund Balance Available for Appropriation June 30 (22+30+31)		61,410	57,989	57,183	60,438	3,255	5.7%	

CITY OF PHILADELPHIA FISCAL 2010 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2008, 2009, AND 2010 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>Fleet Management</u>							
1	Other	25	20	20	20	0	0.0%
<u>Procurement</u>							
2	Other	8	2	20	10	(10)	-50.0%
<u>City Treasurer</u>							
3	Interest Earnings	4,367	2,500	1,800	2,000	200	11.1%
<u>Commerce - Division of Aviation</u>							
4	Concessions	25,536	32,000	32,000	32,000	0	0.0%
5	Space Rentals	84,833	109,644	102,299	117,270	14,971	14.6%
6	Landing Fees	46,451	61,000	59,000	65,700	6,700	11.4%
7	Parking	33,570	35,000	35,000	36,000	1,000	2.9%
8	Car Rentals	20,247	25,000	20,000	25,000	5,000	25.0%
9	Sale of Utilities	4,476	5,000	5,000	5,000	0	0.0%
10	International Terminal Charges	18,688	22,000	22,000	24,000	2,000	9.1%
11	Overseas Terminal Charges	1	0	0	0	0	n/a
12	Passenger Facility Charge	32,926	35,000	33,000	33,000	0	0.0%
13	Other	4,182	15,000	15,000	15,000	0	0.0%
14	Subtotal	270,910	339,644	323,299	352,970	29,671	9.2%
15	Total, Locally Generated Non-Tax Revenues	275,310	342,166	325,139	355,000	29,861	9.2%

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IH-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
Commerce - Division of Aviation							
Federal:							
1	Airport Security Projects	1,755	2,500	2,500	2,500	0	0.0%
2	Voluntary Airport Low Emissions	0	0	0	4,000	4,000	n/a
3		1,755	2,500	2,500	6,500	4,000	160.0%
State:							
4	Alternative Fuel Initiative	0	0	0	1,300	1,300	n/a
5	Total, Revenue from Other Governments	1,755	2,500	2,500	7,800	5,300	212.0%

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IH-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>General Fund</u>							
1	Services performed and cost borne by the Aviation Fund	896	1,500	2,000	2,000	0	0.0%
<u>Capital Projects Fund</u>							
2	Contribution from Capital Projects Fund	9,890	0	0	0	0	n/a
3	Total, Revenue from Other Funds	10,786	1,500	2,000	2,000	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Community Development			100		II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	1,756	250	250	500	250	100.0%
3	Revenue from Other Governments	II-3	51,847	116,150	96,150	127,470	31,320	32.6%
4	Subtotal (1+2+3)		53,603	116,400	96,400	127,970	31,570	32.7%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		53,603	116,400	96,400	127,970	31,570	32.7%
7	Other Sources		(7,678)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		45,925	116,400	96,400	127,970	31,570	32.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		4,624	7,555	7,555	7,415	(140)	-1.9%
10	Personal Services - Pensions		1,891	2,360	2,360	2,553	193	8.2%
11	Personal Services - Other Employee Benefits		1,726	2,411	2,411	2,330	(81)	-3.4%
12	Subtotal - Employee Compensation (9+10+11)		8,241	12,326	12,326	12,298	(28)	-0.2%
13	Purchase of Services		63,566	83,674	83,674	95,032	11,358	13.6%
14	Materials, Supplies and Equipment		327	370	370	610	240	64.9%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	n/a
19	Subtotal (12 thru 17)		72,134	116,370	96,370	127,940	31,570	32.8%
20	Payments to Other Funds		23	30	30	30	0	0.0%
21	Total Obligations / Appropriations (19+20)		72,157	116,400	96,400	127,970	31,570	32.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(26,232)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(3,863)	0	(3,225)	0	3,225	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		26,870	0	0	0	0	n/a
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	3,225	0	(3,225)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		26,870	0	3,225	0	(3,225)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		23,007	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(3,225)	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		II-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>Office of Housing</u>							
1	Program Income	1,032	250	250	500	250	100.0%
2	Other	302	0	0	0	0	n/a
3	Subtotal	1,334	250	250	500	250	100.0%
<u>Commerce</u>							
4	Program Income	422	0	0	0	0	n/a
5	Total, Locally Generated Non-Tax Revenue	1,756	250	250	500	250	100.0%

CITY OF PHILADELPHIA FISCAL 2010 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2008, 2009, AND 2010 <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Revenue from Other Governments	SCHEDULE NO. II-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
	Office of Housing						
	Federal:						
1	Community Development Block Grant	42,339	72,442	72,365	84,968	12,603	17.4%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	42,339	92,442	72,365	104,968	32,603	45.1%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	764	717	717	625	(92)	-12.8%
	Finance						
	Federal:						
5	Community Development Block Grant	3,465	4,771	4,771	4,882	111	2.3%
	Commerce						
	Federal:						
6	Community Development Block Grant	4,836	17,903	17,903	16,613	(1,290)	-7.2%
	Law						
	Federal:						
7	Community Development Block Grant	260	222	222	215	(7)	-3.2%
	City Planning						
	Federal:						
8	Community Development Block Grant	183	95	172	167	(5)	-2.9%
9	Total, Revenue from Other Governments	51,847	116,150	96,150	127,470	31,320	32.6%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Car Rental Tax			110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	IJ-1	5,268	5,000	4,500	4,500	0	0.0%
2	Locally Generated Non-Tax	IJ-2	255	150	100	100	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		5,523	5,150	4,600	4,600	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		5,523	5,150	4,600	4,600	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		5,523	5,150	4,600	4,600	0	0.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		5,000	5,000	5,000	5,000	0	0.0%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		5,000	5,000	5,000	5,000	0	0.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		5,000	5,000	5,000	5,000	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		523	150	(400)	(400)	0	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,219	5,369	5,742	5,342	(400)	-7.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		5,219	5,369	5,742	5,342	(400)	-7.0%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		5,742	5,519	5,342	4,942	(400)	-7.5%

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Taxes		IJ-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Car Rental Tax - Current	5,268	5,000	4,500	4,500	0	0.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,268	5,000	4,500	4,500	0	0.0%
4	Total, Taxes	5,268	5,000	4,500	4,500	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Housing Trust			120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	12,354	14,700	9,400	10,000	600	6.4%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		12,354	14,700	9,400	10,000	600	6.4%
5	Revenue from Other Funds of the City	IK-4	0	1,000	1,500	1,500	0	0.0%
6	Total - Revenue (4+5)		12,354	15,700	10,900	11,500	600	5.5%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		12,354	15,700	10,900	11,500	600	5.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	900	900	600	(300)	-33.3%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	900	900	600	(300)	-33.3%
13	Purchase of Services		19,798	20,200	18,796	16,800	(1,996)	-10.6%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		19,798	21,100	19,696	17,400	(2,296)	-11.7%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		19,798	21,100	19,696	17,400	(2,296)	-11.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(7,444)	(5,400)	(8,796)	(5,900)	2,896	-32.9%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		4,597	1,497	4,696	900	(3,796)	-80.8%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		7,543	4,500	5,000	5,000	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		7,543	4,500	5,000	5,000	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		12,140	5,997	9,696	5,900	(3,796)	-39.2%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		4,696	597	900	0	(900)	-100.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Wage Tax Reduction			130		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments	IL-3	0	86,565	86,565	0	(86,565)	-100.0%
4	Subtotal (1+2+3)		0	86,565	86,565	0	(86,565)	-100.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		0	86,565	86,565	0	(86,565)	-100.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		0	86,565	86,565	0	(86,565)	-100.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		--	--	--	--	--	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		0	0	0	0	0	n/a
20	Payments to Other Funds		0	86,565	86,565	0	(86,565)	-100.0%
21	Total Obligations / Appropriations (19+20)		0	86,565	86,565	0	(86,565)	-100.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		0	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		0	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Wage Tax Reduction		130					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IL-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
	<u>Revenue</u>						
	State:						
1	Wage Tax Reduction Funding	0	86,565	86,565	0	(86,565)	-100.0%
2	Total, Revenue from Other Governments	0	86,565	86,565	0	(86,565)	-100.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Acute Care Hospital Assessment			140		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IM-1	0	63,250	63,250	126,500	63,250	100.0%
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		0	63,250	63,250	126,500	63,250	100.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		0	63,250	63,250	126,500	63,250	100.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		0	63,250	63,250	126,500	63,250	100.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	2,937	2,937	5,845	2,908	99.0%
10	Personal Services - Pensions		0	250	475	1,023	548	115.4%
11	Personal Services - Other Employee Benefits		0	700	475	1,022	547	115.2%
12	Subtotal - Employee Compensation (9+10+11)		0	3,887	3,887	7,890	4,003	103.0%
13	Purchase of Services		0	58,903	58,903	117,705	58,802	99.8%
14	Materials, Supplies and Equipment		0	460	460	905	445	96.7%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		0	63,250	63,250	126,500	63,250	100.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		0	63,250	63,250	126,500	63,250	100.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		0	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		0	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IM-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	0	63,250	63,250	126,500	63,250	100.0%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	0	63,250	63,250	126,500	63,250	100.0%
4	Total, Taxes	0	63,250	63,250	126,500	63,250	100.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010**

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water Residual			690		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010	OVER / (UNDER) FY 2009	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IN-2	1,532	0	0	0	0	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		1,532	0	0	0	0	n/a
5	Revenue from Other Funds of the City	IN-4	80,924	18,860	15,992	19,250	3,258	20.4%
6	Total - Revenue (4+5)		82,456	18,860	15,992	19,250	3,258	20.4%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		82,456	18,860	15,992	19,250	3,258	20.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	0	0	0	0	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		64,320	0	0	0	0	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		64,320	0	0	0	0	n/a
20	Payments to Other Funds		17,594	19,870	17,000	19,250	2,250	13.2%
21	Total Obligations / Appropriations (19+20)		81,914	19,870	17,000	19,250	2,250	13.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		542	(1,010)	(1,008)	0	1,008	-100.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		1,697	2,458	2,239	1,231	(1,008)	-45.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		1,697	2,458	2,239	1,231	(1,008)	-45.0%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		2,239	1,448	1,231	1,231	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IN-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
<u>Water</u>							
1	Transfer from Water Fund	80,924	18,860	15,992	19,250	3,258	20.4%
2	Interest Earnings Transfer	0	0	0	0	0	n/a
3	Subtotal	80,924	18,860	15,992	19,250	3,258	20.4%
4	Total, Revenue from Other Funds	80,924	18,860	15,992	19,250	3,258	20.4%

City of Philadelphia

**FISCAL 2010 OPERATING BUDGET
As Proposed to the Council - March 2009**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2008 TO 2010**

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2009 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2010 Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,500,000	500,000	3,000,000	(700,000)	2,300,000
Total	2,500,000	500,000	3,000,000	(700,000)	2,300,000
<u>Atwater Kent Museum</u>					
Personal Services	256,702	(15,402)	241,300	(42,670)	198,630
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	306,702	(15,402)	291,300	(42,670)	248,630
<u>Auditing</u>					
Personal Services	7,104,935	217,766	7,322,701	(458,584)	6,864,117
Purchase of Services	951,445	(439,348)	512,097	(34,647)	477,450
Materials, Supplies & Equip.	162,277	(74,289)	87,988	(4,631)	83,357
Total	8,218,657	(295,871)	7,922,786	(497,862)	7,424,924
<u>Board of Building Standards</u>					
Personal Services	95,635	18,198	113,833	(42,291)	71,542
Materials, Supplies & Equip.	59	0	59	0	59
Total	95,694	18,198	113,892	(42,291)	71,601
<u>Board of Ethics</u>					
Personal Services	378,707	321,293	700,000	32,600	732,600
Purchase of Services	78,955	117,795	196,750	(137,850)	58,900
Materials, Supplies & Equip.	84,449	(31,199)	53,250	(34,750)	18,500
Total	542,111	407,889	950,000	(140,000)	810,000
<u>Board of L.&I. Review</u>					
Personal Services	196,609	2,599	199,208	(58,563)	140,645
Purchase of Services	5,515	18,207	23,722	(8,646)	15,076
Materials, Supplies & Equip.	602	26	628	(628)	0
Total	202,726	20,832	223,558	(67,837)	155,721
<u>Board of Revision of Taxes</u>					
Personal Services	7,861,365	390,091	8,251,456	(854,912)	7,396,544
Purchase of Services	284,955	1,353,231	1,638,186	(1,348,938)	289,248
Materials, Supplies & Equip.	213,602	(68,900)	144,702	(14,470)	130,232
Total	8,359,922	1,674,422	10,034,344	(2,218,320)	7,816,024
<u>Camp William Penn</u>					
Personal Services	238,996	(206,996)	32,000	(32,000)	0
Purchase of Services	95,957	4,043	100,000	0	100,000
Materials, Supplies & Equip.	43,013	(43,013)	0	0	0
Total	377,966	(245,966)	132,000	(32,000)	100,000
<u>Capital Program Office</u>					
Personal Services	1,358,012	717,253	2,075,265	(2,075,265)	0
Purchase of Services	318,500	4,955	323,455	(323,455)	0
Materials, Supplies & Equip.	89,137	47	89,184	(89,184)	0
Payments to Other Funds	572,000	0	572,000	(572,000)	0
Total	2,337,649	722,255	3,059,904	(3,059,904)	0
<u>City Commissioners</u>					
Personal Services	5,656,970	201,280	5,858,250	(347,040)	5,511,210
Purchase of Services	3,043,768	(148,158)	2,895,610	(154,260)	2,741,350
Materials, Supplies & Equip.	585,207	(13,500)	571,707	(30,090)	541,617
Total	9,285,945	39,622	9,325,567	(531,390)	8,794,177

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2009 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2010 Proposed Budget
<u>City Council</u>					
Personal Services	11,747,063	1,286,775	13,033,838	(250,000)	12,783,838
Purchase of Services	2,425,583	621,627	3,047,210	(641,610)	2,405,600
Materials, Supplies & Equip.	405,774	453,761	859,535	0	859,535
Contrib., Indemnities & Taxes	0	100	100	(100)	0
Payments to Other Funds	0	100	100	(100)	0
Advances & Miscellaneous Payments	0	100	100	(100)	0
Total	14,578,420	2,362,463	16,940,883	(891,910)	16,048,973
<u>City Planning</u>					
Personal Services	2,990,671	201,432	3,192,103	(640,005)	2,552,098
Purchase of Services	305,711	(190,898)	114,813	0	114,813
Materials, Supplies & Equip.	51,750	8,988	60,738	0	60,738
Total	3,348,132	19,522	3,367,654	(640,005)	2,727,649
<u>City Representative</u>					
Personal Services	0	623,408	623,408	(103,000)	520,408
Purchase of Services	0	958,827	958,827	(413,994)	544,833
Materials, Supplies & Equip.	0	80,278	80,278	(8,028)	72,250
Contrib., Indemnities & Taxes	0	3,700,000	3,700,000	(3,700,000)	0
Total	0	5,362,513	5,362,513	(4,225,022)	1,137,491
<u>City Treasurer</u>					
Personal Services	637,361	42,231	679,592	(25,791)	653,801
Purchase of Services	57,050	16,038	73,088	0	73,088
Materials, Supplies & Equip.	23,973	251	24,224	0	24,224
Total	718,384	58,520	776,904	(25,791)	751,113
<u>Civil Service</u>					
Personal Services	122,147	21,600	143,747	0	143,747
Purchase of Services	24,500	0	24,500	0	24,500
Materials, Supplies & Equip.	1,977	85	2,062	0	2,062
Total	148,624	21,685	170,309	0	170,309
<u>Clerk of Quarter Sessions</u>					
Personal Services	4,807,963	399,628	5,207,591	(369,747)	4,837,844
Purchase of Services	25,189	2,108	27,297	(1,436)	25,861
Materials, Supplies & Equip.	31,352	23,123	54,475	(2,867)	51,608
Total	4,864,504	424,859	5,289,363	(374,050)	4,915,313
<u>Commerce</u>					
Personal Services	1,052,506	438,852	1,491,358	314,044	1,805,402
Purchase of Services	6,282,944	(5,809,675)	473,269	(205,160)	268,109
Materials, Supplies & Equip.	93,702	(73,011)	20,691	7,074	27,765
Contrib., Indemnities & Taxes	2,200,000	(2,200,000)	0	0	0
Total	9,629,152	(7,643,834)	1,985,318	115,958	2,101,276
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	4,000,000	(2,222,500)	1,777,500	(325,114)	1,452,386
Total	4,000,000	(2,222,500)	1,777,500	(325,114)	1,452,386
<u>Community College Subsidy</u>					
Contrib., Indemnities & Taxes	24,467,924	2,000,000	26,467,924	0	26,467,924
Total	24,467,924	2,000,000	26,467,924	0	26,467,924

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2009 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2010 Proposed Budget
<u>Convention Center Subsidy</u>					
Advances & Miscellaneous Payments	32,310,293	(9,657,771)	22,652,522	2,347,478	25,000,000
Total	32,310,293	(9,657,771)	22,652,522	2,347,478	25,000,000
<u>Debt Service (Sinking Fund)</u>					
Purchase of Services	85,060,202	6,536,428	91,596,630	2,066,984	93,663,614
Debt Service	87,160,770	21,108,610	108,269,380	13,597,792	121,867,172
Total	172,220,972	27,645,038	199,866,010	15,664,776	215,530,786
<u>District Attorney</u>					
Personal Services	29,774,477	(1,463,255)	28,311,222	(5,515,965)	22,795,257
Purchase of Services	1,537,803	199,295	1,737,098	(91,426)	1,645,672
Materials, Supplies & Equip.	439,275	90,554	529,829	(27,708)	502,121
Total	31,751,555	(1,173,406)	30,578,149	(5,635,099)	24,943,050
<u>Division of Technology</u>					
Personal Services	9,634,660	(324,188)	9,310,472	(638,926)	8,671,546
Purchase of Services	24,067,761	3,665,031	27,732,792	(14,947,604)	12,785,188
Materials, Supplies & Equip.	334,442	303,192	637,634	(350,000)	287,634
Total	34,036,863	3,644,035	37,680,898	(15,936,530)	21,744,368
<u>Fairmount Park Commission</u>					
Personal Services	9,255,784	249,259	9,505,043	(771,518)	8,733,525
Purchase of Services	2,398,255	555,068	2,953,323	(614,957)	2,338,366
Materials, Supplies & Equip.	668,000	225,121	893,121	(224,500)	668,621
Contrib., Indemnities & Taxes	850,000	100,000	950,000	(100,000)	850,000
Total	13,172,039	1,129,448	14,301,487	(1,710,975)	12,590,512
<u>Director of Finance</u>					
Personal Services	10,337,578	(1,477,254)	8,860,324	(845,406)	8,014,918
Purchase of Services	7,485,126	(1,033,323)	6,451,803	(2,237,281)	4,214,522
Materials, Supplies & Equip.	531,713	(18,231)	513,482	(63,569)	449,913
Contrib., Indemnities & Taxes	2,348,841	(2,348,841)	0	0	0
Payments to Other Funds	0	1,500,000	1,500,000	0	1,500,000
Total	20,703,258	(3,377,649)	17,325,609	(3,146,256)	14,179,353
<u>Finance-Contribution to School District</u>					
Contrib., Indemnities & Taxes	37,000,000	1,490,000	38,490,000	50,000	38,540,000
Total	37,000,000	1,490,000	38,490,000	50,000	38,540,000
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	983,038,761	(17,850,928)	965,187,833	(4,946,489)	960,241,344
Total	983,038,761	(17,850,928)	965,187,833	(4,946,489)	960,241,344
<u>Finance-PGW Reimbursement</u>					
Contrib., Indemnities & Taxes	18,000,000	0	18,000,000	0	18,000,000
Total	18,000,000	0	18,000,000	0	18,000,000
<u>Fire</u>					
Personal Services	169,912,740	3,877,281	173,790,021	(4,460,763)	169,329,258
Purchase of Services	6,157,590	371,253	6,528,843	(453,000)	6,075,843
Materials, Supplies & Equip.	6,094,882	2,127,408	8,222,290	(1,122,000)	7,100,290
Payments to Other Funds	7,014,000	(1,296,000)	5,718,000	433,000	6,151,000
Total	189,179,212	5,079,942	194,259,154	(5,602,763)	188,656,391

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008		Fiscal Year 2009		Fiscal Year 2010
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>First Judicial District</u>					
Personal Services	91,950,443	(7,575,601)	84,374,842	(8,440,781)	75,934,061
Purchase of Services	25,564,167	(3,508,752)	22,055,415	(1,160,812)	20,894,603
Materials, Supplies & Equip.	2,501,756	(107,420)	2,394,336	(126,017)	2,268,319
Total	120,016,366	(11,191,773)	108,824,593	(9,727,610)	99,096,983
<u>Fleet Management</u>					
Personal Services	17,745,176	(442,584)	17,302,592	(745,400)	16,557,192
Purchase of Services	4,135,594	(2,342)	4,133,252	259,144	4,392,396
Materials, Supplies & Equip.	27,330,596	(84,750)	27,245,846	(492,135)	26,753,711
Total	49,211,366	(529,676)	48,681,690	(978,391)	47,703,299
<u>Fleet Management -Vehicle Purch.</u>					
Materials, Supplies & Equip.	17,348,572	(11,072,646)	6,275,926	(1,725,000)	4,550,926
Total	17,348,572	(11,072,646)	6,275,926	(1,725,000)	4,550,926
<u>Free Library</u>					
Personal Services	34,683,010	(2,278,155)	32,404,855	(3,418,254)	28,986,601
Purchase of Services	1,844,502	(100,000)	1,744,502	309,600	2,054,102
Materials, Supplies & Equip.	3,931,459	(1,096,308)	2,835,151	(907,492)	1,927,659
Total	40,458,971	(3,474,463)	36,984,508	(4,016,146)	32,968,362
<u>Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	32,000	(1,500)	30,500	(5,500)	25,000
Total	32,000	(1,500)	30,500	(5,500)	25,000
<u>Historical Commission</u>					
Personal Services	336,836	(841)	335,995	0	335,995
Purchase of Services	61,998	9,086	71,084	0	71,084
Materials, Supplies & Equip.	6,002	39	6,041	0	6,041
Total	404,836	8,284	413,120	0	413,120
<u>Human Relations</u>					
Personal Services	2,070,825	16,561	2,087,386	(69,923)	2,017,463
Purchase of Services	34,224	12,907	47,131	0	47,131
Materials, Supplies & Equip.	16,542	5,732	22,274	(3,000)	19,274
Total	2,121,591	35,200	2,156,791	(72,923)	2,083,868
<u>Human Services</u>					
Personal Services	96,250,356	6,744,909	102,995,265	(2,862,600)	100,132,665
Purchase of Services	515,232,330	(16,305,887)	498,926,443	(11,679,006)	487,247,437
Materials, Supplies & Equip.	3,297,289	200,672	3,497,961	0	3,497,961
Total	614,779,975	(9,360,306)	605,419,669	(14,541,606)	590,878,063
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	29,786,468	5,833,447	35,619,915	(11,119,915)	24,500,000
Total	29,786,468	5,833,447	35,619,915	(11,119,915)	24,500,000
<u>Labor Relations</u>					
Personal Services	498,189	13,247	511,436	(53,935)	457,501
Purchase of Services	11,426	4,988	16,414	(5,000)	11,414
Materials, Supplies & Equip.	14,480	2,020	16,500	0	16,500
Total	524,095	20,255	544,350	(58,935)	485,415
<u>Law</u>					
Personal Services	10,872,968	611,715	11,484,683	(149,300)	11,335,383
Purchase of Services	9,943,052	(790,141)	9,152,911	0	9,152,911
Materials, Supplies & Equip.	274,916	5,108	280,024	0	280,024
Total	21,090,936	(173,318)	20,917,618	(149,300)	20,768,318

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2009 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2010 Proposed Budget
<u>Legal Services</u>					
Purchase of Services	37,259,093	78,981	37,338,074	(1,396,886)	35,941,188
Total	37,259,093	78,981	37,338,074	(1,396,886)	35,941,188
<u>Licenses & Inspection</u>					
Personal Services	17,773,107	(949,400)	16,823,707	(1,682,026)	15,141,681
Purchase of Services	11,897,482	(1,948,126)	9,949,356	(1,472,934)	8,476,422
Materials, Supplies & Equip.	584,250	(49,752)	534,498	(50,000)	484,498
Total	30,254,839	(2,947,278)	27,307,561	(3,204,960)	24,102,601
<u>Managing Director</u>					
Personal Services	8,034,882	4,534,682	12,569,564	(928,681)	11,640,883
Purchase of Services	6,485,396	1,107,474	7,592,870	(1,449,099)	6,143,771
Materials, Supplies & Equip.	1,214,583	(269,997)	944,586	(142,671)	801,915
Total	15,734,861	5,372,159	21,107,020	(2,520,451)	18,586,569
<u>Mayor's Office</u>					
Personal Services	4,793,689	940,576	5,734,265	(1,929,343)	3,804,922
Purchase of Services	771,539	57,007	828,546	(141,877)	686,669
Materials, Supplies & Equip.	92,697	(16,002)	76,695	(8,902)	67,793
Contrib., Indemnities & Taxes	0	4,221	4,221	(4,221)	0
Total	5,657,925	985,802	6,643,727	(2,084,343)	4,559,384
<u>Mayor - Mural Arts Program</u>					
Personal Services	472,382	188,563	660,945	(185,945)	475,000
Purchase of Services	656,493	(317,438)	339,055	185,945	525,000
Total	1,128,875	(128,875)	1,000,000	0	1,000,000
<u>Mayor - Scholarships</u>					
Contrib., Indemnities & Taxes	199,860	140	200,000	0	200,000
Total	199,860	140	200,000	0	200,000
<u>Mayor's Office of Community Services</u>					
Personal Services	3,540,164	(3,540,164)	0	0	0
Total	3,540,164	(3,540,164)	0	0	0
<u>Mayor's Office of Transportation</u>					
Personal Services	0	500,000	500,000	0	500,000
Total	0	500,000	500,000	0	500,000
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	0	0	0	192,625	192,625
Purchase of Services	0	0	0	542,488	542,488
Contrib., Indemnities & Taxes	0	0	0	3,200,000	3,200,000
Total	0	0	0	3,935,113	3,935,113
<u>Office of Housing and Comm. Dev.</u>					
Purchase of Services	5,200,000	(1,200,000)	4,000,000	(1,200,000)	2,800,000
Total	5,200,000	(1,200,000)	4,000,000	(1,200,000)	2,800,000
<u>Office of Behavioral Health / Mental Retardation Services</u>					
Personal Services	2,018,861	139,853	2,158,714	0	2,158,714
Purchase of Services	12,117,538	0	12,117,538	(4,680)	12,112,858
Total	14,136,399	139,853	14,276,252	(4,680)	14,271,572

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008		Fiscal Year 2009		Fiscal Year 2010
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>Office of the Inspector General</u>					
Personal Services	0	0	0	1,219,677	1,219,677
Purchase of Services	0	0	0	75,000	75,000
Materials, Supplies & Equip.	0	0	0	15,000	15,000
Total	0	0	0	1,309,677	1,309,677
<u>Office of Supportive Housing</u>					
Personal Services	6,202,044	512,483	6,714,527	(375,051)	6,339,476
Purchase of Services	33,923,434	(1,394,897)	32,528,537	(801,534)	31,727,003
Materials, Supplies & Equip.	386,426	(14,397)	372,029	0	372,029
Contrib., Indemnities & Taxes	32,169	2,881	35,050	0	35,050
Total	40,544,073	(893,930)	39,650,143	(1,176,585)	38,473,558
<u>Personnel</u>					
Personal Services	3,939,679	43,590	3,983,269	(193,107)	3,790,162
Purchase of Services	691,219	31,311	722,530	0	722,530
Materials, Supplies & Equip.	54,033	1,576	55,609	0	55,609
Total	4,684,931	76,477	4,761,408	(193,107)	4,568,301
<u>Police</u>					
Personal Services	509,124,087	10,368,432	519,492,519	(13,516,063)	505,976,456
Purchase of Services	7,217,419	1,181,160	8,398,579	7,050	8,405,629
Materials, Supplies & Equip.	7,624,424	926,566	8,550,990	(454,825)	8,096,165
Total	523,965,930	12,476,158	536,442,088	(13,963,838)	522,478,250
<u>Prisons</u>					
Personal Services	122,731,345	3,606,452	126,337,797	(178,800)	126,158,997
Purchase of Services	93,573,004	17,546,817	111,119,821	5,555,991	116,675,812
Materials, Supplies & Equip.	4,507,740	291,004	4,798,744	0	4,798,744
Contrib., Indemnities & Taxes	1,201,013	744	1,201,757	0	1,201,757
Total	222,013,102	21,445,017	243,458,119	5,377,191	248,835,310
<u>Procurement</u>					
Personal Services	2,667,670	40,368	2,708,038	(284,785)	2,423,253
Purchase of Services	2,263,136	(275,749)	1,987,387	(695,194)	1,292,193
Materials, Supplies & Equip.	52,893	14,106	66,999	(7,445)	59,554
Total	4,983,699	(221,275)	4,762,424	(987,424)	3,775,000
<u>Public Health</u>					
Personal Services	42,058,888	2,392,919	44,451,807	(1,438,713)	43,013,094
Purchase of Services	65,071,915	5,979,453	71,051,368	(2,436,946)	68,614,422
Materials, Supplies & Equip.	4,564,620	244,440	4,809,060	0	4,809,060
Payments to Other Funds	1,000,000	(250,000)	750,000	(250,000)	500,000
Total	112,695,423	8,366,812	121,062,235	(4,125,659)	116,936,576
<u>Public Property</u>					
Personal Services	8,482,713	(534,498)	7,948,215	641,354	8,589,569
Purchase of Services	27,054,213	1,310,278	28,364,491	(3,503,124)	24,861,367
Materials, Supplies & Equip.	1,282,811	(324,415)	958,396	89,184	1,047,580
Payments to Other Funds	16,235,149	5,210,080	21,445,229	416,133	21,861,362
Total	53,054,886	5,661,445	58,716,331	(2,356,453)	56,359,878
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	61,339,000	1,738,000	63,077,000	1,087,000	64,164,000
Total	61,339,000	1,738,000	63,077,000	1,087,000	64,164,000
<u>Public Property-Utilities</u>					
Purchase of Services	33,127,551	(637,551)	32,490,000	30,000	32,520,000
Total	33,127,551	(637,551)	32,490,000	30,000	32,520,000

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2009 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2010 Proposed Budget
<u>Public Property-Space Rentals</u>					
Purchase of Services	15,546,843	241,711	15,788,554	(705,446)	15,083,108
Total	15,546,843	241,711	15,788,554	(705,446)	15,083,108
<u>Public Property-Telecomm.</u>					
Purchase of Services	2,511,037	79,963	2,591,000	6,843,598	9,434,598
Materials, Supplies & Equip.	40,394	109,606	150,000	0	150,000
Total	2,551,431	189,569	2,741,000	6,843,598	9,584,598
<u>Records</u>					
Personal Services	3,584,663	(405,430)	3,179,233	(334,014)	2,845,219
Purchase of Services	3,698,195	(225,259)	3,472,936	(1,083,046)	2,389,890
Materials, Supplies & Equip.	349,628	(50,369)	299,259	(201,009)	98,250
Contrib., Indemnities & Taxes	1,455	1	1,456	0	1,456
Total	7,633,941	(681,057)	6,952,884	(1,618,069)	5,334,815
<u>Recreation</u>					
Personal Services	31,270,256	990,391	32,260,647	(4,546,076)	27,714,571
Purchase of Services	3,777,197	(1,163,145)	2,614,052	(862,550)	1,751,502
Materials, Supplies & Equip.	1,722,204	(82,033)	1,640,171	313,000	1,953,171
Contrib., Indemnities & Taxes	2,000,000	200,000	2,200,000	(500,000)	1,700,000
Total	38,769,657	(54,787)	38,714,870	(5,595,626)	33,119,244
<u>Refunds</u>					
Contrib., Indemnities & Taxes	234,892	9,608	244,500	244,500	250,000
Total	234,892	9,608	244,500	244,500	250,000
<u>Register of Wills</u>					
Personal Services	3,418,493	54,899	3,473,392	(182,810)	3,290,582
Purchase of Services	69,869	9,811	79,680	(4,193)	75,487
Materials, Supplies & Equip.	34,033	1,022	35,055	(1,845)	33,210
Total	3,522,395	65,732	3,588,127	(188,848)	3,399,279
<u>Revenue</u>					
Personal Services	11,906,910	755,697	12,662,607	(164,361)	12,498,246
Purchase of Services	3,815,007	168,007	3,983,014	(720,000)	3,263,014
Materials, Supplies & Equip.	648,682	104,267	752,949	(100,000)	652,949
Total	16,370,599	1,027,971	17,398,570	(984,361)	16,414,209
<u>Sheriff</u>					
Personal Services	14,387,582	38,384	14,425,966	(2,103,883)	12,322,083
Purchase of Services	501,441	(23,441)	478,000	(32,958)	445,042
Materials, Supplies & Equip.	329,413	(13,241)	316,172	(16,640)	299,532
Total	15,218,436	1,702	15,220,138	(2,153,481)	13,066,657
<u>Streets</u>					
Personal Services	20,463,560	5,066,571	25,530,131	(3,510,300)	22,019,831
Purchase of Services	10,473,581	(6,838,342)	3,635,239	(1,395,700)	2,239,539
Materials, Supplies & Equip.	2,642,810	542,205	3,185,015	(690,000)	2,495,015
Contrib., Indemnities & Taxes	3,800	1,200	5,000	0	5,000
Payments to Other Funds	0	0	0	0	0
Total	33,583,751	(1,228,366)	32,355,385	(5,596,000)	26,759,385
<u>Streets - Sanitation</u>					
Personal Services	45,722,318	2,519,227	48,241,545	(3,095,622)	45,145,923
Purchase of Services	47,908,192	462,581	48,370,773	(5,013,600)	43,357,173
Materials, Supplies & Equip.	1,326,769	2,845,637	4,172,406	(2,359,000)	1,813,406
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	95,005,450	5,827,445	100,832,895	(10,468,222)	90,364,673

**General Fund
Obligation History
Fiscal Years 2008 - 2010**

	Fiscal Year 2008 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2009 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2010 Proposed Budget
<u>Witness Fees</u>					
Purchase of Services	131,769	39,749	171,518	0	171,518
Total	131,769	39,749	171,518	0	171,518
<u>Youth Commission</u>					
Personal Services	0	47,000	47,000	0	47,000
Purchase of Services	0	50,200	50,200	0	50,200
Materials, Supplies & Equip.	0	2,800	2,800	0	2,800
Total	0	100,000	100,000	0	100,000
<u>Zoning Code Commission</u>					
Personal Services	0	130,000	130,000	0	130,000
Purchase of Services	177,152	107,848	285,000	85,000	370,000
Materials, Supplies & Equip.	62,292	22,708	85,000	(85,000)	0
Total	239,444	260,556	500,000	0	500,000
<u>Zoning Bd. of Adj.</u>					
Personal Services	298,216	107,356	405,572	(71,239)	334,333
Purchase of Services	44,320	(782)	43,538	0	43,538
Total	342,536	106,574	449,110	(71,239)	377,871
Total, General Fund	3,919,842,396	33,409,598	3,953,251,986	(120,713,112)	3,836,235,000