

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
SUMMARY
FOR
FISCAL YEAR 2009**

AS APPROVED BY THE COUNCIL- May 22, 2008

**MICHAEL A. NUTTER
MAYOR**

**City of Philadelphia
Fiscal 2009 Operating Budget
As Approved by the Council - May 2008**

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Fiscal 2009 Operating Budget
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City of Philadelphia

**FISCAL 2009 OPERATING BUDGET
As Approved by the Council - May 2008**

Section I

INTRODUCTION TO THE FY 2009

ADOPTED OPERATING BUDGET

GENERAL FUND

Introduction to the Adopted Fiscal Year 2009 Budget

Through the new leadership of Mayor Michael Nutter, advancements in local government are in the works. The new Administration plans to provide high-performance and cost-effective services, guided by the values of respect, integrity, and service and will operate under the principles of efficiency, transparency, and accountability. Working together with the citizens of Philadelphia, the new Administration will strive to develop the city into a national model for safety, enrichment, and sustainability.

The priority of this Administration will be to tackle core citizen needs in six areas: Those areas are: 1) Public Safety, 2) Education, 3) Jobs and Economic Development, 4) Healthy and Sustainable Communities, 5) Ethics, and 6) Customer Service.

Core Results

Public Safety

Improvements in City services will be made to reduce incidents of violent crime city-wide. The Nutter Administration plans to reduce the city's homicide rate by 25%, beginning in 2008.

Education

Within five to seven years, programs will be introduced to reduce the high school drop out rate by 50%, better preparing young Philadelphians for a rewarding path in the academic and professional worlds. Philadelphia holds a prestigious position in the nation's top cities for educational institutions. In five to ten years, the Administration will engage in efforts to double the number of residents with a four-year bachelor degree.

Jobs and Economic Development

To remain competitive locally and globally, the City will change the tax structure to encourage job creation and income growth within the city, adding 75,000 people to Philadelphia's population in five to ten years.

Healthy and Sustainable Communities

To ensure our part in contributing to a more sustainable "green" city for future generations, increased recycling services will be provided, decreasing use of non-renewable materials. Programs will be implemented to decrease litter city-wide and to initiate healthy and safe living for children and adults.

Ethics

The City of Philadelphia will demonstrate the highest standards for ethics and accountability through establishing and meeting ethical standards, and increasing public opinion that the local government is trustworthy and responsible.

Customer Service and High Performing Government

The Administration will strive to develop Philadelphia into a national leader in customer service by establishing, publishing, and meeting customer service standards for all city services and improving citizen evaluation of the effectiveness of municipal services, as measured by a citizens survey.

Core Initiatives

To achieve results, the Nutter Administration will continue to implement many existing programs as well as introduce several new initiatives. Key major initiatives slated for the FY 2009 Operating Budget and FY09-FY13 Five Year Plan will include:

Programmatic Investments

- \$75 million increase to hire additional police officers over 5 years.
- Provide \$5 million annually to expand the Youth Violence Reduction Program.
- Allocate an additional \$3.8 million to expand Emergency Medical Services.
- Increase funding to Community College of Philadelphia by \$4 million per year.
- \$7.5 million increase to the Department of Recreation over 5 years.
- Create an Office of Sustainability.
- Create an Office of Arts & Culture and increase funding to the Cultural Fund by \$2 million per year.
- Create an Office of Business Services.
- Provide \$6.5 million to the Streets Department to fund weekly, single-stream, recycling to all Philadelphians.
- Create an Office of Transportation.
- Provide an additional \$3 million per year to improve our health centers.
- Increase Fairmount Park funding by \$16.5 million over the next five years.
- Invest \$2 million annually to implement PhillyStat and the 311 system.

Long Term Fiscal Investments

- Decrease the resident wage tax rate to 3.93% in FY2009 and to 3.60% by FY2013, lowering it below 4% for the first time in thirty years. The rate reductions include Commonwealth funding for wage tax relief provided by gaming revenues.

- Continue reduction in the Gross Receipts Tax to 0.1415% in FY2009, leading to the elimination of the tax in 10 years
- Reduce, for the first time ever, the Net Income Tax, from 6.5% to 6.45%. By FY13, the rate will be dropped to 6.25%.
- Increase the Parking Tax from 15% to 20% to promote sustainable activities including pay as you go financing for street maintenance and improvements.
- Fund the Philadelphia Employee Pension System's to 90% of its estimated liabilities to secure the financial future of the City's retirees by ensuring the financial stability of the Pension System.

City Organization

To provide optimal performance in the six core areas of Public Safety, Education, Jobs and Economic Development, Healthy and Sustainable Neighborhoods, Ethics, Customer Service and a High Performing Government, the Mayor and his Cabinet will provide the necessary policy direction to remain committed to these areas.

The Managing Director, with support from the four Deputy Mayors, is responsible for directing City operations and working with City departments and agencies to produce results. Therefore, policy development and implementation are aligned to achieve the six major results. Deputy Mayors are:

- **Deputy Mayor for Public Safety**
- **Deputy Mayor for Transportation and Utilities**
- **Deputy Mayor for Health and Opportunity**
- **Deputy Mayor for Planning and Economic Development**

The four Deputy Mayors and Managing Director will supervise approximately 55 Commissioners and Directors.

Through effective partnerships, and continuous evaluation of core initiatives, the Nutter Administration expects substantial progress in the services provided by the City and in the lives in which they affect. We hope the citizens of Philadelphia are excited and ready for the changes planned as the Administration leads us into "A New Day and a New Way".

City of Philadelphia

**FISCAL 2009 OPERATING BUDGET
As Approved by the Council - May 2008**

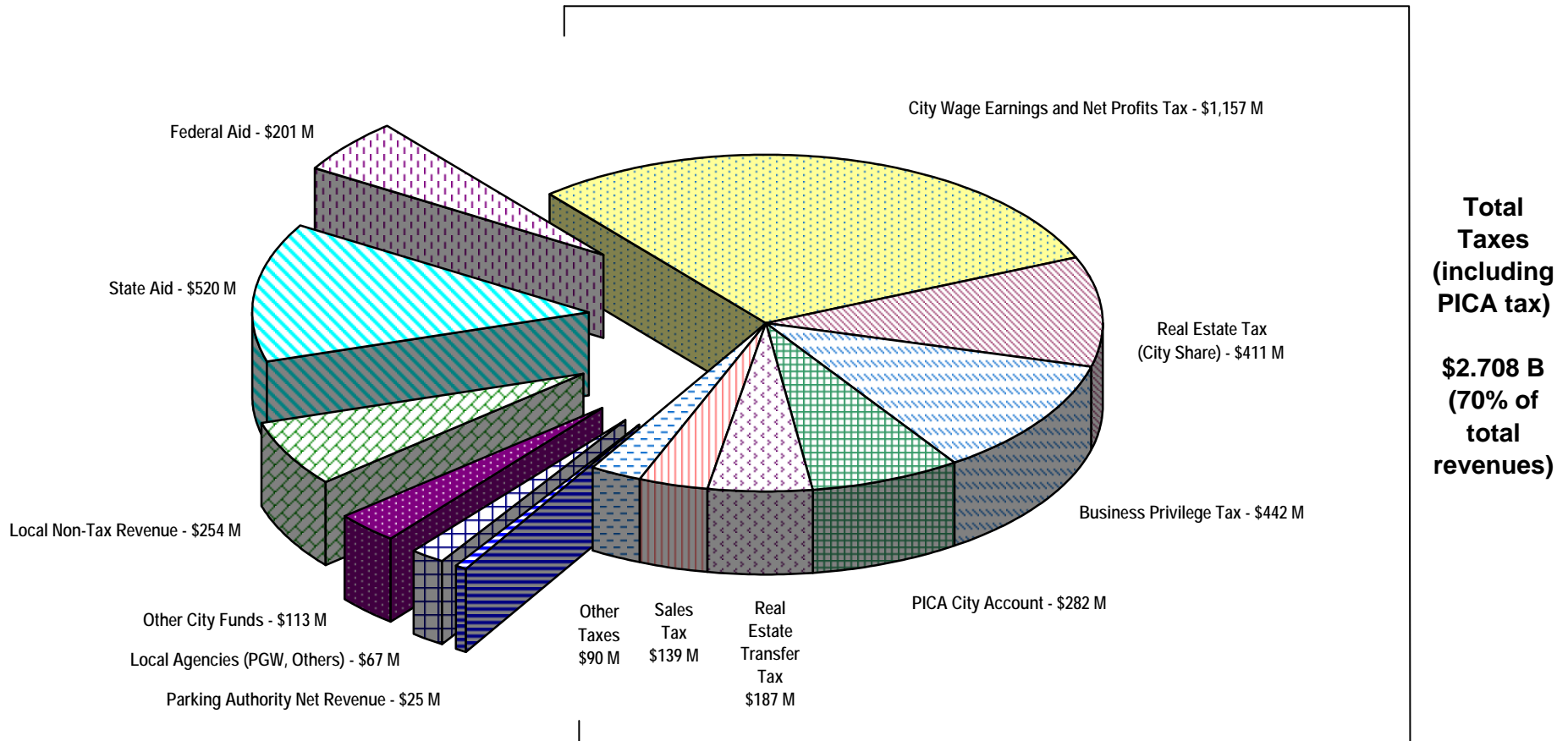
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2009 Estimated Revenues General Fund

Total Amount of Funds: \$3.888 Billion



FISCAL YEAR 2009

July 1, 2008 to June 30, 2009

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2007, 2008, 2009
(Amounts in Thousands of Dollars)

	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Estimate</u>	<u>07 to 08</u> <u>% Change</u>	<u>FY 2009</u> <u>Adopted</u>	<u>08 to 09</u> <u>% Change</u>
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax	1,182,714	1,215,779	2.80%	1,156,566	-4.87%
Real Estate Tax	397,543	394,494	-0.77%	411,358	4.27%
Business Privilege Tax	436,358	438,180	0.42%	441,514	0.76%
Real Estate Transfer Tax	217,329	185,000	-14.88%	186,850	1.00%
Sales Tax	132,572	135,886	2.50%	139,283	2.50%
Other Taxes	69,339	71,233	2.73%	89,458	25.59%
Total Taxes	2,435,855	2,440,572	0.19%	2,425,029	-0.64%
Local Non-Tax Revenue	247,911	269,692	8.79%	254,017	-5.81%
<u>Other Governments & Public Agencies</u>					
State	509,868	518,424	1.68%	519,683	0.24%
Federal	206,670	185,839	-10.08%	201,133	8.23%
Phila. Gas Works	18,000	40,500	N.A.	40,500	N.A.
Other Agencies and Authorized Adjustments	53,626	49,829	-7.08%	51,649	3.65%
Total Other Governments	788,164	794,592	0.82%	812,965	2.31%
PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	244,771	261,917	7.00%	282,471	7.85%
Payments from Other City Funds	27,417	28,519	4.02%	113,238	297.06%
Total General Fund Revenue	3,744,118	3,795,292	1.37%	3,887,720	2.44%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	327,883	340,998		352,933	
Less: Debt Service	83,112	79,081		70,462	
Net PICA City Account	244,771	261,917		282,471	
PICA Wage, Earnings & Net Profits Tax	327,883	340,998		352,933	
City Wage, Earnings & Net Profits Tax	1,182,714	1,215,779		1,156,566	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,510,597	1,556,777	3.06%	1,509,499	-3.04%

CITY OF PHILADELPHIA
COMPONENTS OF GENERAL FUND REVENUE

(Amounts in thousands of dollars)

<u>Revenue Source</u>	<u>FY 2007 Actual</u>	<u>Percent of Total</u>	<u>FY 2008 Estimate</u>	<u>Percent of Total</u>	<u>FY 2009 Adopted</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<u>TAX REVENUE</u>							
Wage Earnings & Net Profits Tax	1,182,714	31.6%	1,215,779	32.0%	1,156,566	29.7%	29.7%
Real Estate Tax	397,543	10.6%	394,494	10.4%	411,358	10.6%	40.3%
Business Privilege Tax	436,358	11.7%	438,180	11.5%	441,514	11.4%	51.7%
Real Estate Transfer Tax	217,329	5.8%	185,000	4.9%	186,850	4.8%	56.5%
Sales Tax	132,572	3.5%	135,886	3.6%	139,283	3.6%	60.1%
Other Taxes	69,339	1.9%	71,233	1.9%	89,458	2.3%	62.4%
Total Tax Revenue	2,435,855	65.1%	2,440,572	64.3%	2,425,029	62.4%	62.4%
<u>LOCAL NON-TAX REVENUE</u>	247,911	6.6%	269,692	7.1%	254,017	6.5%	68.9%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State	509,868	13.6%	518,424	13.7%	519,683	13.4%	82.3%
Federal	206,670	5.5%	185,839	4.9%	201,133	5.2%	87.5%
Phila. Gas Works (PGW)	18,000	0.5%	40,500	1.1%	40,500	1.0%	88.5%
Other Agencies & Authorized Adjustments	53,626	1.4%	49,829	1.3%	51,649	1.3%	89.8%
Total Revs. from Other Govts.	788,164	21.1%	794,592	20.9%	812,965	20.9%	89.8%
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	13,602	0.4%	13,860	0.4%	11,633	0.3%	90.1%
Aviation Fund	4,572	0.1%	4,709	0.1%	4,850	0.1%	90.2%
Other Funds	9,243	0.2%	9,950	0.3%	96,755	2.5%	92.7%
Total Revenue from Other City Funds	27,417	0.7%	28,519	0.8%	113,238	2.9%	92.7%
<u>PICA CITY ACCOUNT</u>	244,771	6.5%	261,917	6.9%	282,471	7.3%	100%
TOTAL GENERAL FUND	3,744,118	100.0%	3,795,292	100.0%	3,887,720	100.0%	100%

City of Philadelphia

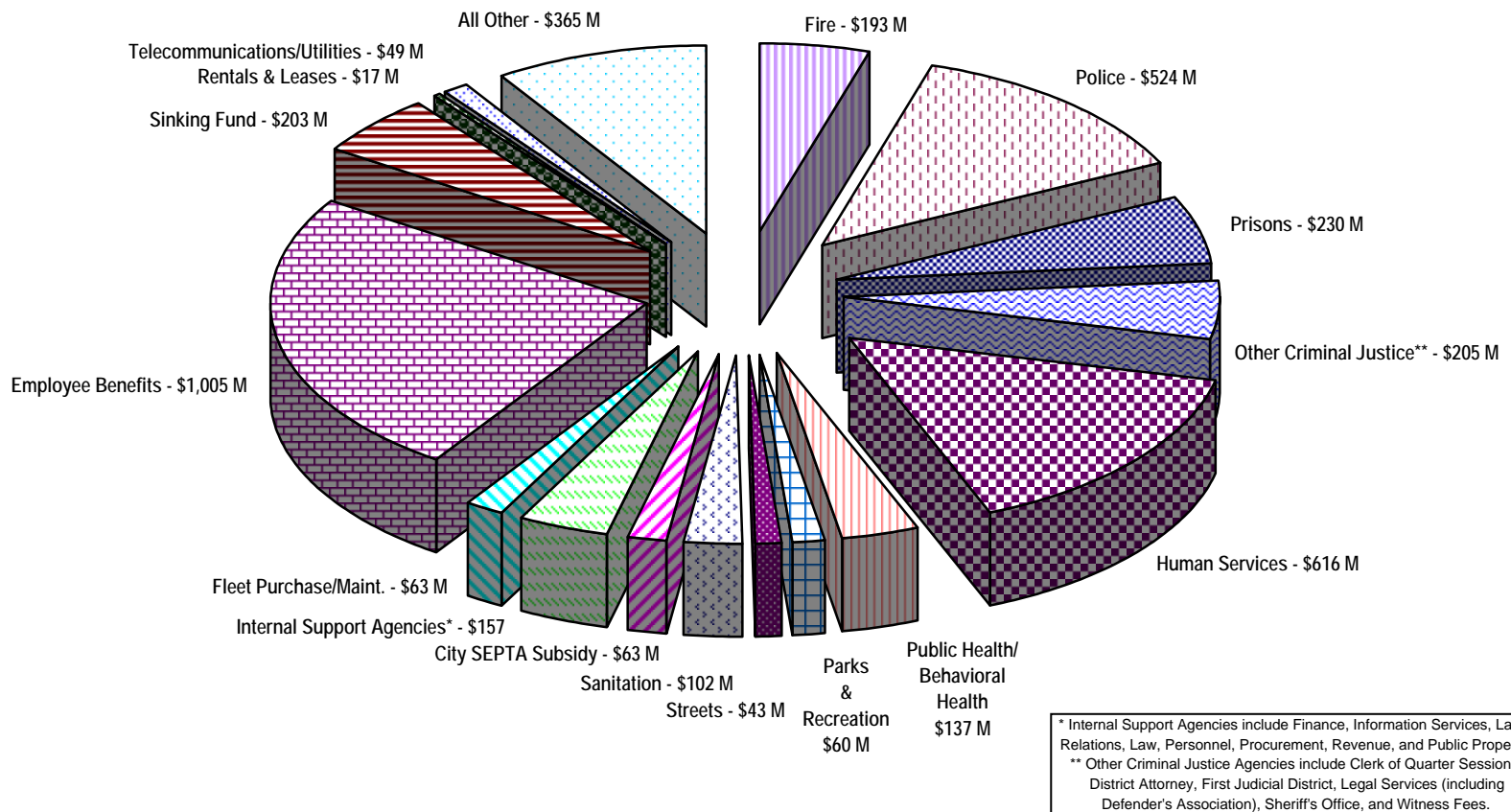
General Fund Fiscal Years 2007, 2008, 2009

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

	FY 2007	FY 2008	FY 2009
City Wage Tax	\$1,167,452	\$1,201,078	\$1,142,881
PICA Wage Tax	\$317,618	\$330,323	\$341,884
Total Wage Tax	\$1,485,070	\$1,531,401	\$1,484,765
City Net Profits Tax	\$15,262	\$14,701	\$13,685
PICA Net Profits Tax	\$10,265	\$10,676	\$11,049
Total Net Profits Tax	\$25,527	\$25,377	\$24,734
Total City & PICA Wage & Net Profits	\$1,510,597	\$1,556,778	\$1,509,499
PICA Wage Tax	\$317,618	\$330,323	\$341,884
PICA Net Profits Tax	\$10,265	\$10,676	\$11,049
Total PICA Tax	\$327,883	\$340,999	\$352,933
PICA Debt Service:			
Series 1993 (Refunded 1999)	\$63,228	\$57,568	\$48,941
Series 1993A	\$13,509	\$13,632	\$13,637
Series 1996	\$9,383	\$9,382	\$9,384
Total Gross PICA Debt Service	\$86,120	\$80,582	\$71,962
Interest Earnings Offset	\$3,008	\$1,500	\$1,500
Total Net PICA Debt Service	\$83,112	\$79,082	\$70,462
Equals: PICA City Account	\$244,771	\$261,917	\$282,471

City of Philadelphia Fiscal Year 2009 Obligations General Fund

Total Amount of Funds: \$4.032 Billion

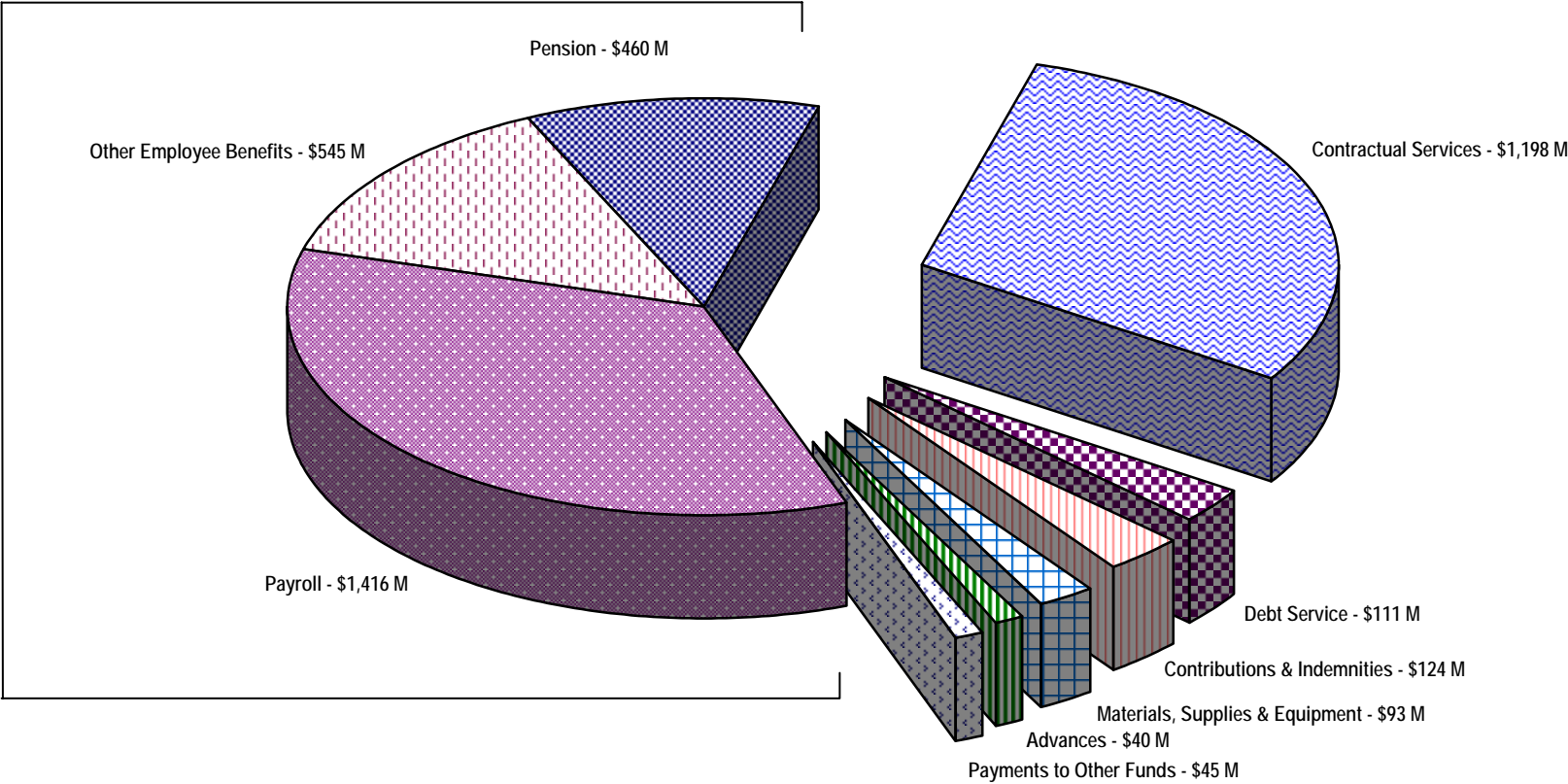


City of Philadelphia Fiscal Year 2009 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.032 Billion

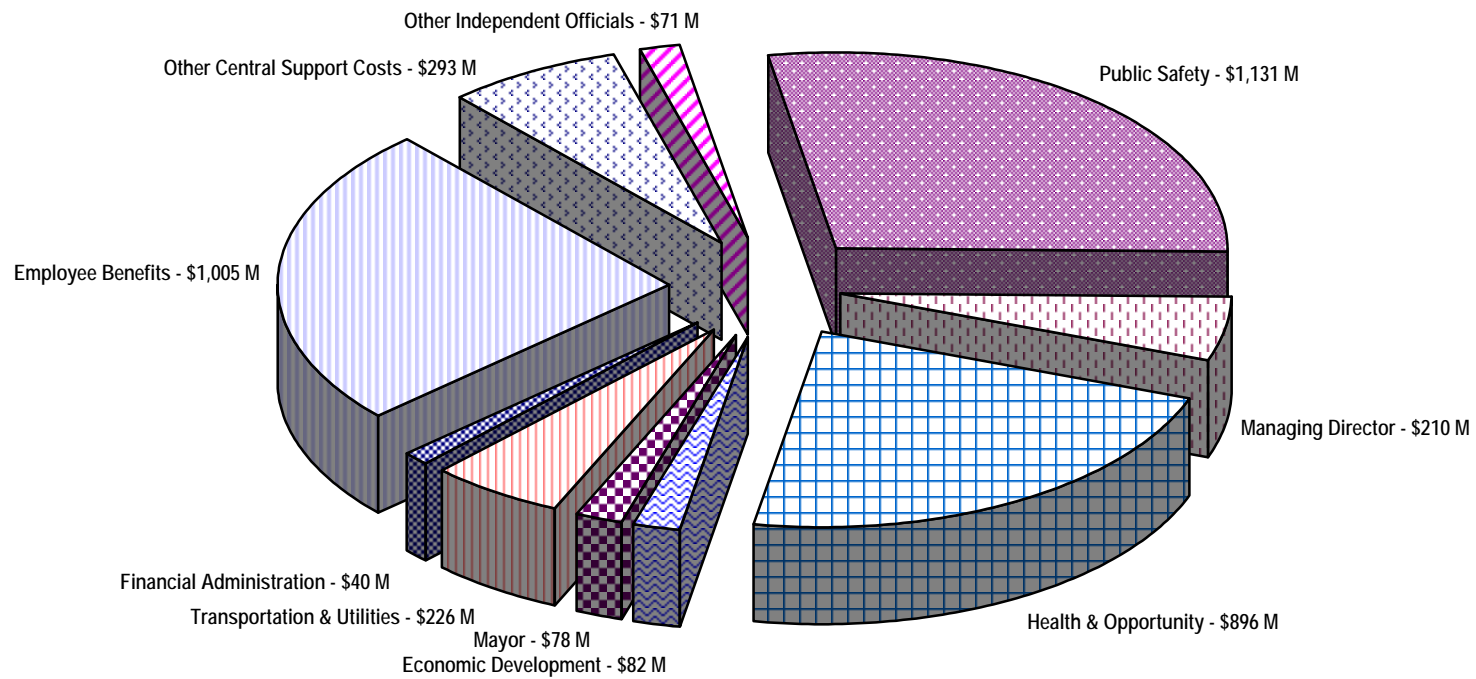
**Total
Personnel
Costs**

\$2.4 B
(60% of total
anticipated
obligations)



City of Philadelphia Fiscal Year 2009 Obligations By Category General Fund

Total Amount of Funds: \$4.032 Billion



CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
OBLIGATION COMPARISON
FISCAL YEARS 2007, 2008, 2009
(Amounts in Thousands of Dollars)

	<u>FY 2007 Actual</u>	<u>FY 2008 Estimate</u>	<u>07 to 08 % Change</u>	<u>FY 2009 Adopted</u>	<u>08 to 09 % Change</u>
<u>Obligations</u>					
Personal Services (wages, salaries)	1,327,589	1,382,321	4.12%	1,415,816	2.42%
Employee Benefits	890,330	986,111	10.76%	1,004,944	1.91%
Purchase of Services (contracts, leases)	1,151,610	1,193,572	3.64%	1,198,334	0.40%
Materials, Supplies & Equipment	89,087	94,163	5.70%	92,961	-1.28%
Contributions, Indemnities, etc.	118,960	114,922	-3.39%	123,843	7.76%
Debt Service	89,154	101,318	13.64%	111,146	9.70%
Advances	31,200	32,310	3.56%	39,955	23.66%
Payments to Other Funds	38,727	30,912	-20.18%	44,713	44.65%
Total Obligations	<u>3,736,657</u>	<u>3,935,629</u>	<u>5.32%</u>	<u>4,031,712</u>	<u>2.44%</u>
Total Revenue	<u>3,744,118</u>	<u>3,795,292</u>	<u>1.37%</u>	<u>3,887,720</u>	<u>2.44%</u>
Operating Surplus/(Deficit)	7,461	(140,337)		(143,992)	
Adjustments to Prior Years	35,902	24,500		24,500	
Adjusted Operating Surplus/(Deficit)	43,363	(115,837)		(119,492)	
Prior Year Cum. Surplus/(Deficit)	254,506	297,869		182,032	
Fund Balance	<u>297,869</u>	<u>182,032</u>		<u>62,540</u>	

CITY OF PHILADELPHIA
ADOPTED GENERAL FUND BUDGET FOR FISCAL YEAR 2009
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		1,130,743	28.05%	MAYOR		78,309	1.94%
Police Department	524,002			Mayor's Office	7,802		
Fire Dept. (Incl. Emergency Medical Services)	192,694			Labor Relations	549		
District Attorney	31,987			School District	38,490		
First Judicial District	114,552			Community College	28,468		
Prisons	230,001			Art Museum	3,000		
Legal Services	37,507						
MANAGING DIRECTOR		210,352	5.22%	TRANSPORTATION & UTILITIES		226,169	5.61%
Managing Director's Office	21,954			Philadelphia Gas Works	18,000		
Records	7,680			SEPTA	63,077		
Fleet Management	63,183			Sanitation Division	101,991		
Public Property	64,743			Streets Department	43,101		
Capital Program Office	3,519			FINANCIAL ADMINISTRATION		39,561	0.98%
Procurement	5,223			Office of the Director of Finance	21,594		
Personnel	4,902			Revenue Department	17,197		
Office of Technology	38,148			City Treasurer	770		
Mural Arts	1,000			EMPLOYEE BENEFITS		1,004,944	24.93%
HEALTH & OPPORTUNITY		895,362	22.21%	OTHER CENTRAL SUPPORT COSTS		293,063	7.27%
Human Services Department	616,309			Law Department	15,848		
Public Health Department (inc. Behavioral Health)	137,041			Sinking Fund	202,568		
Recreation Department (incl. Camp Wm. Penn)	40,816			Indemnities	25,614		
Homeless & Housing Assistance	45,210			Space Rentals/Leases	16,543		
Free Library	40,245			Utilities (Gas, Electric, Steam)	32,490		
Parks	15,741			OTHER INDEPENDENT OFFICIALS		71,046	1.76%
ECONOMIC DEVELOPMENT		82,163	2.04%	City Council	17,832		
Commerce Department	9,556			Clerk of Quarter Sessions	5,017		
Licenses & Inspections	28,417			Register of Wills	3,777		
Convention Center Authority	39,954			City Commissioner	8,996		
City Planning	3,828			Auditing	8,255		
Historical Commission	408			Board of Ethics	1,000		
				Board of Revision of Taxes	8,611		
				Sheriff	15,272		
				Human Relations	2,186		
				Youth Commission	100		
TOTAL		4,031,712	100%				

City of Philadelphia

**FISCAL 2009 OPERATING BUDGET
As Approved by the Council - May 2008**

Section III

SUMMARY TABLES

OF REVENUES AND OBLIGATIONS

ALL OPERATING FUNDS

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Summary			All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		2,478,970	2,465,551	2,485,492	2,535,279	49,787	2.0%
2	Locally Generated Non-Tax		1,098,801	1,305,540	1,229,280	1,196,464	(32,816)	-2.7%
3	Revenue from Other Governments		2,556,241	3,120,294	2,854,652	3,213,018	358,366	12.6%
4	Subtotal (1+2+3)		6,134,012	6,891,385	6,569,424	6,944,761	375,337	5.7%
5	Revenue from Other Funds of the City		76,972	240,926	174,814	196,039	21,225	12.1%
6	Total - Revenue (4+5)		6,210,984	7,132,311	6,744,238	7,140,800	396,562	5.9%
7	Other Sources		57,353	69,000	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		6,268,337	7,201,311	6,744,238	7,140,800	396,562	5.9%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,577,915	1,669,946	1,664,741	1,720,578	55,837	3.4%
10	Personal Services - Pensions		500,124	506,056	505,647	531,613	25,966	5.1%
11	Personal Services - Other Employee Benefits		515,002	557,322	624,069	620,397	(3,672)	-0.6%
12	Subtotal - Employee Compensation (9+10+11)		2,593,041	2,733,324	2,794,457	2,872,588	78,131	2.8%
13	Purchase of Services		2,800,907	3,425,840	3,197,823	3,342,109	144,286	4.5%
14	Materials, Supplies and Equipment		163,203	177,456	184,888	191,996	7,108	3.8%
15	Contributions, Indemnities and Taxes		163,966	177,807	165,046	176,958	11,912	7.2%
16	Debt Service		348,771	385,655	372,914	399,421	26,507	7.1%
17	Capital Budget Financing		0	0	0	0	0	n/a
18	Advances and Miscellaneous Payments		31,200	170,318	32,310	159,956	127,646	395.1%
19	Subtotal (12 thru 17)		6,101,088	7,070,400	6,747,438	7,143,028	395,590	5.9%
20	Payments to Other Funds		168,449	262,963	204,823	246,313	41,490	20.3%
21	Total Obligations / Appropriations (19+20)		6,269,537	7,333,363	6,952,261	7,389,341	437,080	6.3%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(1,200)	(132,052)	(208,023)	(248,541)	(40,518)	19.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		243,963	242,586	356,448	290,156	(66,292)	-18.6%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		135,963	50,175	58,670	59,170	500	0.9%
25	Revenue Adjustments - Net		(30,602)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		8,324	0	30,079	0	(30,079)	-100.0%
27	Other Adjustments - Net		0	0	52,982	69,000	16,018	30.2%
28	Funding for Future Obligations		0	0	0	0	0	n/a
29	Subtotal Net Adjustments (24 thru 28)		113,685	50,175	141,731	128,170	(13,561)	-9.6%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		357,648	292,761	498,179	418,326	(79,853)	-16.0%
31	Residual Equity Transfer		0	0	0	0	0	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		356,448	160,709	290,156	169,785	(120,371)	-41.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
General			010				IA	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	2,435,855	2,414,651	2,440,572	2,425,029	(15,543)	-0.6%
2	Locally Generated Non-Tax	IA-2	247,911	267,209	269,692	254,017	(15,675)	-5.8%
3	Revenue from Other Governments	IA-3	1,032,935	1,024,801	1,056,509	1,095,436	38,927	3.7%
4	Subtotal (1+2+3)		3,716,701	3,706,661	3,766,773	3,774,482	7,709	0.2%
5	Revenue from Other Funds of the City	IA-4	27,417	24,749	28,519	113,238	84,719	297.1%
6	Total - Revenue (4+5)		3,744,118	3,731,410	3,795,292	3,887,720	92,428	2.4%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		3,744,118	3,731,410	3,795,292	3,887,720	92,428	2.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,327,589	1,375,787	1,382,321	1,415,816	33,495	2.4%
10	Personal Services - Pensions		436,822	436,728	436,728	459,744	23,016	5.3%
11	Personal Services - Other Employee Benefits		453,508	487,176	549,383	545,200	(4,183)	-0.8%
12	Subtotal - Employee Compensation (9+10+11)		2,217,919	2,299,691	2,368,432	2,420,760	52,328	2.2%
13	Purchase of Services		1,151,610	1,168,648	1,193,572	1,198,334	4,762	0.4%
14	Materials, Supplies and Equipment		89,087	88,401	94,163	92,961	(1,202)	-1.3%
15	Contributions, Indemnities and Taxes		118,960	119,722	114,922	123,843	8,921	7.8%
16	Debt Service		89,154	101,035	101,318	111,146	9,828	9.7%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		31,200	32,310	32,310	39,955	7,645	23.7%
19	Subtotal (12 thru 17)		3,697,930	3,809,807	3,904,717	3,986,999	82,282	2.1%
20	Payments to Other Funds		38,727	28,912	30,912	44,713	13,801	44.6%
21	Total Obligations / Appropriations (19+20)		3,736,657	3,838,719	3,935,629	4,031,712	96,083	2.4%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		7,461	(107,309)	(140,337)	(143,992)	(3,655)	2.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		254,506	171,662	297,869	182,032	(115,837)	-38.9%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		36,002	20,000	24,500	24,500	0	0.0%
25	Revenue Adjustments - Net		(34)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		(66)	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)		35,902	20,000	24,500	24,500	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		290,408	191,662	322,369	206,532	(115,837)	-35.9%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		297,869	84,353	182,032	62,540	(119,492)	-65.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2009 OPERATING BUDGET				FISCAL YEARS 2007, 2008, AND 2009			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		OVER / (UNDER) FY 2008
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Real Property							
1	1. Current	367,257	358,747	358,494	375,358	16,864	4.7%
2	2. Prior	30,286	41,000	36,000	36,000	0	0.0%
3	Subtotal	397,543	399,747	394,494	411,358	16,864	4.3%
B. Wage and Earnings							
4	1. Current	1,162,391	1,166,217	1,196,078	1,136,881	(59,197)	-4.9%
5	2. Prior	5,061	8,000	5,000	6,000	1,000	20.0%
6	Subtotal	1,167,452	1,174,217	1,201,078	1,142,881	(58,197)	-4.8%
C. Business Taxes							
1. Business Privilege							
7	a. Current	401,911	385,180	403,180	405,514	2,334	0.6%
8	b. Prior	34,447	25,000	35,000	36,000	1,000	2.9%
9	Subtotal	436,358	410,180	438,180	441,514	3,334	0.8%
2. Net Profits							
10	a. Current	10,936	12,387	11,201	10,185	(1,016)	-9.1%
11	b. Prior	4,326	2,500	3,500	3,500	0	0.0%
12	Subtotal	15,262	14,887	14,701	13,685	(1,016)	-6.9%
13	Total, Business Taxes	451,620	425,067	452,881	455,199	2,318	0.5%
D. Other Taxes							
14	1. Sales	132,572	138,375	135,886	139,283	3,397	2.5%
15	2. Amusement	16,454	17,829	16,865	17,287	422	2.5%
16	3. Real Property Transfer	217,329	205,000	185,000	186,850	1,850	1.0%
17	4. Parking	50,310	50,828	51,568	69,300	17,732	34.4%
18	5. Other	2,575	3,588	2,800	2,871	71	2.5%
19	Subtotal	419,240	415,620	392,119	415,591	23,472	6.0%
20	Total, Taxes	2,435,855	2,414,651	2,440,572	2,425,029	(15,543)	-0.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		OVER / (UNDER) FY 2008	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Office of Technology								
1	Cable Television Franchise Fees	0	0	12,300	12,300	0	0.0%	
2	Telephone Commissions	0	0	1,000	1,000	0	0.0%	
3	Other	57	95	95	95	0	0.0%	
4	Subtotal	57	95	13,395	13,395	0	0.0%	
Mayor								
5	Other	3	3	3	3	0	0.0%	
Office of Housing								
6	Other	0	5	5	5	0	0.0%	
Managing Director								
7	Strategic Marketing Fees	0	1,000	0	3,000	3,000	n/a	
8	Other	15	100	100	100	0	0.0%	
9	Subtotal	15	1,100	100	3,100	3,000	3000.0%	
Police								
10	Prior Year Reimb. - Special Services	1,045	1,000	1,000	1,000	0	0.0%	
11	State License - Carry Firearms	134	120	120	120	0	0.0%	
12	Towing of Recovered Stolen Vehicles	285	0	0	0	0	n/a	
13	Other	212	650	650	650	0	0.0%	
14	Subtotal	1,676	1,770	1,770	1,770	0	0.0%	
Streets								
15	Survey Charges	1,039	1,160	1,160	1,770	610	52.6%	
16	Street Permits	281	600	400	1,480	1,080	270.0%	
17	Prior Year Reimbursements	14	50	50	50	0	0.0%	
18	Collection Fees - Housing Authority	1,293	1,350	1,350	1,350	0	0.0%	
19	Right of Way Fees	417	991	991	991	0	0.0%	
20	Disposal of Salvage (Recyclables)	1,261	1,000	1,500	1,750	250	16.7%	
21	Other	1,796	834	1,834	949	(885)	-48.3%	
22	Subtotal	6,101	5,985	7,285	8,340	1,055	14.5%	
Fire								
23	Emergency Medical Services	27,602	26,000	28,000	30,200	2,200	7.9%	
24	Other	703	300	300	300	0	0.0%	
25	Subtotal	28,305	26,300	28,300	30,500	2,200	7.8%	
Public Health								
26	Payments for Patient Care - Health Ctrs.	8,224	7,858	8,258	8,258	0	0.0%	
27	Pharmacy Fees	1,769	915	1,600	1,600	0	0.0%	
28	Other	742	600	750	750	0	0.0%	
29	Subtotal	10,735	9,373	10,608	10,608	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
Recreation							
30	Luxury Box Rental	0	0	8,000	0	(8,000)	-100.0%
31	Other	133	150	150	194	44	29.3%
32	Subtotal	133	150	8,150	194	(7,956)	-97.6%
Fairmount Park							
33	Other Leases	280	185	185	185	0	0.0%
34	Rent from Land, Buildings & Real Estate	28	0	0	0	0	n/a
35	Other	188	320	320	200	(120)	-37.5%
36	Subtotal	496	505	505	385	(120)	-23.8%
Camp William Penn							
37	Other	37	27	27	27	0	0.0%
Public Property							
38	Rent from Real Estate	384	1,100	1,100	1,100	0	0.0%
39	PATCO Lease Payment	2,806	3,036	3,036	3,158	122	4.0%
40	Cable Television Franchise Fees (see Line 1)	12,986	12,300	0	0	0	n/a
41	Telephone Commissions (see Line 2)	1,025	1,000	0	0	0	n/a
42	Sale of Capital Assets	1,682	8,000	5,000	6,000	1,000	20.0%
43	Prior Year Reimbursements	1,161	1,100	1,100	1,100	0	0.0%
44	Other	612	1,400	1,400	2,000	600	42.9%
45	Subtotal	20,656	27,936	11,636	13,358	1,722	14.8%
Human Services							
46	Payments for Children's Care - S.S.I.	3,856	4,000	4,000	4,000	0	0.0%
47	Other	1,111	500	500	500	0	0.0%
48	Subtotal	4,967	4,500	4,500	4,500	0	0.0%
Prisons							
49	Telephone Reimbursements	0	0	0	500	500	n/a
50	Work Release Board Increase	0	0	0	300	300	n/a
51	Inmate Account Fee	0	0	0	258	258	n/a
52	Other	333	600	600	700	100	16.7%
53	Subtotal	333	600	600	1,758	1,158	193.0%
Office of Supportive Housing							
54	Payments for Patient's Care - Riverview	1,201	1,300	1,300	1,300	0	0.0%
55	Other	38	38	38	38	0	0.0%
56	Subtotal	1,239	1,338	1,338	1,338	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2009 OPERATING BUDGET			FISCAL YEARS 2007, 2008, AND 2009				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Fleet Management</u>							
57	Sale of Vehicles	432	700	700	700	0	0.0%
58	Fuel and Warranty Reimbursements	2,158	2,000	2,000	2,000	0	0.0%
59	Other	263	0	0	0	0	n/a
60	Subtotal	2,853	2,700	2,700	2,700	0	0.0%
<u>Licenses and Inspections</u>							
Licenses & Permits:							
61	Amusement	21	50	50	50	0	0.0%
62	Health and Sanitation	9,004	8,500	8,500	8,500	0	0.0%
63	Police and Fire Protection	682	1,132	1,132	1,132	0	0.0%
64	Street Use	1,792	2,380	2,380	2,880	500	21.0%
65	Professional and Occupational	1,353	785	785	785	0	0.0%
66	Building Structure and Equipment	19,669	20,500	20,500	21,000	500	2.4%
67	Business	3,921	4,000	4,000	3,900	(100)	-2.5%
68	Other Licenses and Permits	711	797	797	797	0	0.0%
69	Code Violation Fines	1,485	1,800	1,800	1,800	0	0.0%
70	Other	6,794	5,019	5,019	5,019	0	0.0%
71	Subtotal	45,432	44,963	44,963	45,863	900	2.0%
<u>Zoning Board of Adjustment</u>							
72	Accelerated Review Fees	255	300	300	300	0	0.0%
73	Zoning Permits	250	375	375	375	0	0.0%
74	Subtotal	505	675	675	675	0	0.0%
<u>Records</u>							
75	Recording of Legal Instrument Fees	11,423	11,300	10,500	11,000	500	4.8%
76	Preparation of Records	420	350	350	350	0	0.0%
77	Commission on Tax Stamps	736	620	620	620	0	0.0%
78	Accident Investigation Reports	1,716	1,700	1,700	1,700	0	0.0%
79	Document Technology Fee	3,855	4,520	4,720	4,720	0	0.0%
80	Other	840	1,000	600	600	0	0.0%
81	Subtotal	18,990	19,490	18,490	18,990	500	2.7%
<u>Director of Finance</u>							
82	Prior Year Refunds	2	100	200	200	0	0.0%
83	Solid Waste Code Violation Fees (SWEEP)	2,330	2,500	2,500	2,550	50	2.0%
84	Burglar Alarm License Fees	2,051	2,000	2,000	2,000	0	0.0%
85	False Burglar Alarm Fines	1,098	1,500	1,200	1,500	300	25.0%
86	Other	223	1,800	200	200	0	0.0%
87	Reimbursement of Prior Year Expenditures	2,785	30,000	1,900	1,600	(300)	-15.8%
88	Productivity Bank Distribution	0	0	11,752	0	(11,752)	-100.0%
89	Health Benefit Charges	1,635	2,090	2,090	2,090	0	0.0%
90	Subtotal	10,124	39,990	21,842	10,140	(11,702)	-53.6%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2009 OPERATING BUDGET			FISCAL YEARS 2007, 2008, AND 2009				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
91	Miscellaneous Fines	195	100	100	100	0	0.0%
92	Search Costs	25	45	45	45	0	0.0%
93	Non-Profit Organization Voluntary Contrib.	2,366	50	2,500	2,610	110	4.4%
94	Other	1,326	305	305	305	0	0.0%
95	Subtotal	3,912	500	2,950	3,060	110	3.7%
	Procurement						
96	Performance Bonds	136	265	265	265	0	0.0%
97	Master Bid Bonds	51	90	90	298	208	231.1%
98	Bid Application Fees	201	165	165	165	0	0.0%
99	Other	283	350	350	350	0	0.0%
100	Subtotal	671	870	870	1,078	208	23.9%
	City Treasurer						
101	Interest Earnings	38,728	22,000	28,000	21,000	(7,000)	-25.0%
102	Other	691	600	600	600	0	0.0%
103	Subtotal	39,419	22,600	28,600	21,600	(7,000)	-24.5%
	Commerce / City Representative						
104	Other	226	250	250	250	0	0.0%
	Law						
105	Other Fines	0	100	100	100	0	0.0%
106	Legal Fees and Charges	157	250	250	250	0	0.0%
107	Court Awarded Damages	525	950	950	950	0	0.0%
108	Other	603	50	50	50	0	0.0%
109	Subtotal	1,285	1,350	1,350	1,350	0	0.0%
	City Planning Commission						
110	Other	1	2	1	1	0	0.0%
	Free Library						
111	Library Fines	276	277	277	277	0	0.0%
112	Other	341	540	540	540	0	0.0%
113	Subtotal	617	817	817	817	0	0.0%
	Personnel						
114	Other	429	430	330	330	0	0.0%
	Auditing						
115	Other	4	1	4	4	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2009 OPERATING BUDGET				FISCAL YEARS 2007, 2008, AND 2009			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		OVER / (UNDER) FY 2008
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Board of Revision of Taxes						
116	Other	1	4	4	4	0	0.0%
	Clerk of Quarter Sessions						
117	Other Fines	251	300	300	300	0	0.0%
118	Court Costs, Fees and Charges	1,314	1,800	1,800	1,800	0	0.0%
119	Bail Forfeited	1,197	1,300	1,300	1,300	0	0.0%
120	Cash Bail Fees	2,035	4,500	4,500	4,500	0	0.0%
121	Other	136	125	125	125	0	0.0%
122	Subtotal	4,933	8,025	8,025	8,025	0	0.0%
	Register of Wills						
123	Court Costs, Fees and Charges	750	1,200	1,544	1,544	0	0.0%
124	Recording Fees	2,109	2,000	2,000	2,000	0	0.0%
125	Other	637	650	650	650	0	0.0%
126	Subtotal	3,496	3,850	4,194	4,194	0	0.0%
	District Attorney						
127	Other	22	25	25	25	0	0.0%
	Sheriff						
128	Sheriff Fees (Writs, etc.)	3,142	2,000	3,000	3,000	0	0.0%
129	Commission Fees	6,152	3,500	6,300	6,300	0	0.0%
130	Sheriff Mileage Fees	169	200	200	200	0	0.0%
131	Interest Earnings	1,288	400	1,000	1,000	0	0.0%
132	Other	111	50	50	50	0	0.0%
133	Subtotal	10,862	6,150	10,550	10,550	0	0.0%
	City Commissioners						
134	Other	17	30	30	30	0	0.0%
	First Judicial District - Traffic Court						
135	Traffic Court Fines	8,784	10,000	10,000	10,250	250	2.5%
	First Judicial District						
136	Court Costs, Fees and Charges	16,196	20,500	20,500	20,500	0	0.0%
137	Other Fines	2,964	3,250	3,250	3,250	0	0.0%
138	Other	1,314	1,050	1,050	1,050	0	0.0%
139	Subtotal	20,474	24,800	24,800	24,800	0	0.0%
140	Other Adjustments	101	0	0	0	0	n/a
141	Total, Locally Generated Non-Tax Revenues	247,911	267,209	269,692	254,017	(15,675)	-5.8%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Mayor's Office of Community Services							
Federal:							
1	Reimbursement - Lebanon Repatriation	2	0	0	0	0	n/a
Managing Director							
Federal:							
2	Emergency Management Performance	52	100	100	100	0	0.0%
3	Reimbursement - Lebanon Repatriation	14	0	0	0	0	n/a
4	Project Brotherly Love - Hurricane Katrina	300	0	0	0	0	n/a
5	Subtotal	366	100	100	100	0	0.0%
Police							
Federal:							
6	Reimbursement - Lebanon Repatriation	60	0	0	0	0	n/a
State:							
7	Reimbursement - Patrolling State Highways	7,500	0	0	0	0	n/a
8	Police on Patrol	1,226	4,910	8,594	14,910	6,316	73.5%
9	Reimbursement - Police Academy Training	3,940	2,200	2,200	2,350	150	6.8%
10	Subtotal	12,726	7,110	10,794	17,260	6,466	59.9%
Streets							
Federal:							
11	Highways	1,184	650	650	650	0	0.0%
12	Bridge Design	164	500	500	500	0	0.0%
13	Delaware Valley Reg. Planning Comm.	166	140	140	140	0	0.0%
14	Reimbursement - Lebanon Repatriation	5	0	0	0	0	n/a
State:							
15	Snow Removal	2,500	2,700	2,500	2,700	200	8.0%
16	PennDOT Bridge Design	31	200	200	200	0	0.0%
17	PennDOT Highways	5	10	10	10	0	0.0%
18	Subtotal	4,055	4,200	4,000	4,200	200	5.0%
Fire							
Federal:							
19	Reimbursement - Lebanon Repatriation	7	0	0	0	0	n/a
State:							
20	PEMA - Urban Search & Rescue	66	0	0	0	0	n/a
21	Subtotal	73	0	0	0	0	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Public Health						
	Federal:						
22	Medicare - Outpatient	1,264	1,597	1,597	1,597	0	0.0%
23	Medicare - PNH	1,604	1,300	1,300	1,700	400	30.8%
24	Medicare - Lab	197	0	0	0	0	n/a
25	Medical Assistance - Outpatient	2,584	2,078	2,078	3,042	964	46.4%
26	Medical Assistance - PNH	17,019	17,523	17,523	17,523	0	0.0%
27	Medical Assistance - Lab	46	0	0	0	0	n/a
28	Medical Assistance - Health Centers	208	30	30	30	0	0.0%
29	Summer Food Inspection	61	49	49	49	0	0.0%
30	Reimbursement - Lebanon Repatriation	60	0	0	0	0	n/a
	State:						
31	County Health	11,026	11,500	11,500	11,500	0	0.0%
32	Medical Assistance - Outpatient	2,114	7,058	7,058	7,058	0	0.0%
33	Medical Assistance - PNH	13,900	16,384	16,384	16,384	0	0.0%
34	Medical Assistance - Lab	37	0	0	0	0	n/a
35	Medical Assistance - Health Centers	171	51	51	51	0	0.0%
36	Subtotal	50,291	57,570	57,570	58,934	1,364	2.4%
	Public Property						
	Federal:						
37	Project Brotherly Love - Hurricane Katrina	195	0	0	0	0	n/a
	Other Governments:						
38	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
39	Subtotal	18,195	18,000	18,000	18,000	0	0.0%
	Human Services						
	Federal:						
40	Temporary Assistance to Needy Families (TANF)	59,152	30,205	30,205	30,205	0	0.0%
41	Title IV-B Reimbursement	3,419	0	0	0	0	n/a
42	Title IV-E Reimbursement	116,327	143,273	130,789	144,719	13,930	10.7%
43	Adoption & Foster Care (AFCARS)	728	0	0	0	0	n/a
44	Reimbursement - Lebanon Repatriation	11	0	0	0	0	n/a
	State:						
45	Reimbursement - Act 148	359,548	368,482	373,351	381,100	7,749	2.1%
46	TANF Transition	24,306	6,928	13,856	0	(13,856)	-100.0%
47	Title IV-B State Match	912	0	0	0	0	n/a
48	Adoption & Foster Care (AFCARS)	771	0	0	0	0	n/a
49	Subtotal	565,174	548,888	548,201	556,024	7,823	1.4%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2009 OPERATING BUDGET			FISCAL YEARS 2007, 2008, AND 2009				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IA-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Prisons						
	Federal:						
50	Psychiatric Services	4	0	0	0	0	n/a
51	SSA Prisoner Incentive Payments	252	325	325	325	0	0.0%
52	Subtotal	256	325	325	325	0	0.0%
	Office of Supportive Housing						
	Federal:						
53	Project Brotherly Love - Hurricane Katrina	968	0	0	0	0	n/a
54	Reimbursement - Lebanon Repatriation	7	0	0	0	0	n/a
55	Subtotal	975	0	0	0	0	n/a
	Director of Finance						
	Federal:						
56	Medical Part D - Retirees	206	0	0	0	0	n/a
	State:						
57	Pension Aid - State Act 205	57,743	58,000	59,609	60,000	391	0.7%
58	Juror Fee Reimbursement	679	600	600	650	50	8.3%
59	State Police Fines (Phila. County)	1,041	1,000	1,000	1,000	0	0.0%
60	Increased Workers' Compensation	0	30	30	30	0	0.0%
	Other Governments:						
61	PGW - Loan Repayment	0	0	22,500	22,500	0	0.0%
62	PATCO Community Impact Fund	75	84	84	84	0	0.0%
63	Parking - Community College	188	90	90	90	0	0.0%
64	Subtotal	59,932	59,804	83,913	84,354	441	0.5%
	Revenue						
	Federal:						
65	Tinicum Wildlife Preserve	2	3	3	3	0	0.0%
	Other Governments:						
66	Parking Authority - Violation Fines (Net)	24,382	25,000	25,000	25,000	0	0.0%
67	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
68	Subtotal	24,391	25,010	25,010	25,010	0	0.0%
	City Treasurer						
	State:						
69	Retail Liquor License	1,116	1,200	1,200	1,200	0	0.0%
70	Utility Tax Refund	4,187	4,275	4,016	4,275	259	6.4%
71	Subtotal	5,303	5,475	5,216	5,475	259	5.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2009 OPERATING BUDGET				FISCAL YEARS 2007, 2008, AND 2009			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		OVER / (UNDER) FY 2008
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Commerce / City Representative</u>						
	Other Governments:						
72	Convention Center - Service Fee Offset	21,750	21,746	20,648	22,468	1,820	8.8%
	<u>Human Relations</u>						
	Federal:						
73	Reimbursement - Deferred Cases - EEOC	92	250	250	250	0	0.0%
	<u>District Attorney</u>						
	State:						
74	Reimbursement - DA Salary	175	0	0	0	0	n/a
	<u>City Commissioners</u>						
	State:						
75	Reimbursement - Special Election	352	0	0	0	0	n/a
	<u>First Judicial District</u>						
	Federal:						
76	Juvenile Probation Emergency Assistance	0	300	300	300	0	0.0%
77	Title IV-E Reimbursement	1,069	0	0	0	0	n/a
	State:						
78	Intensive Probation - Adult	4,640	4,750	4,750	4,750	0	0.0%
79	Intensive Probation - Juvenile	985	1,425	1,425	1,425	0	0.0%
80	Reimbursement - Court Costs	10,075	10,075	10,075	10,075	0	0.0%
81	Reimbursement - Attorney Fees	64	15	15	15	0	0.0%
82	Subtotal	16,833	16,565	16,565	16,565	0	0.0%
83	<u>PICA City Account</u>	244,771	254,758	261,917	282,471	20,554	7.8%
	<u>Totals</u>						
84	Federal	207,429	198,323	185,839	201,133	15,294	8.2%
85	State	509,110	501,793	518,424	519,683	1,259	0.2%
86	Other Governments	64,402	64,927	86,329	88,149	1,820	2.1%
87	PICA City Account	244,771	254,758	261,917	282,471	20,554	7.8%
88	Other Authorized Adjustments	7,223	5,000	4,000	4,000	0	0.0%
89	Total, Revenue from Other Governments	1,032,935	1,024,801	1,056,509	1,095,436	38,927	3.7%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 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 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	8,608	7,930	8,866	9,133	267	3.0%
2	Excess interest on Sinking Fund Reserve	4,994	3,300	4,994	2,500	(2,494)	-49.9%
3	Subtotal	13,602	11,230	13,860	11,633	(2,227)	-16.1%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	4,572	3,069	4,709	4,850	141	3.0%
<u>Grants Revenue Fund</u>							
5	Services performed & costs borne by the General Fund	684	750	750	750	0	0.0%
6	911 Surcharge	5,653	6,200	6,000	6,240	240	4.0%
7	Subtotal	6,337	6,950	6,750	6,990	240	3.6%
<u>Wage Tax Reduction Fund</u>							
8	State Gaming Wage Tax relief	0	0	0	86,565	86,565	n/a
<u>Other Funds</u>							
9	Services performed & costs borne by the General Fund	2,906	3,500	3,200	3,200	0	0.0%
10	Total, Revenue from Other Funds	27,417	24,749	28,519	113,238	84,719	297.1%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water			020		IB			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	IB-2	486,917	616,934	549,048	513,443	(35,605)	-6.5%
3	Revenue from Other Governments	IB-3	520	1,500	753	2,500	1,747	232.0%
4	Subtotal (1+2+3)		487,437	618,434	549,801	515,943	(33,858)	-6.2%
5	Revenue from Other Funds of the City	IB-4	32,311	72,537	52,110	61,441	9,331	17.9%
6	Total - Revenue (4+5)		519,748	690,971	601,911	577,384	(24,527)	-4.1%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		519,748	690,971	601,911	577,384	(24,527)	-4.1%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		101,056	111,077	106,868	115,609	8,741	8.2%
10	Personal Services - Pensions		34,513	37,850	36,600	37,435	835	2.3%
11	Personal Services - Other Employee Benefits		31,138	33,894	36,707	36,371	(336)	-0.9%
12	Subtotal - Employee Compensation (9+10+11)		166,707	182,821	180,175	189,415	9,240	5.1%
13	Purchase of Services		83,967	116,684	103,228	122,098	18,870	18.3%
14	Materials, Supplies and Equipment		41,408	45,324	45,476	53,975	8,499	18.7%
15	Contributions, Indemnities and Taxes		2,445	6,603	6,507	6,603	96	1.5%
16	Debt Service		173,923	183,470	174,531	174,254	(277)	-0.2%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		468,450	534,902	509,917	546,345	36,428	7.1%
20	Payments to Other Funds		67,879	169,069	105,994	46,039	(59,955)	-56.6%
21	Total Obligations / Appropriations (19+20)		536,329	703,971	615,911	592,384	(23,527)	-3.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(16,581)	(13,000)	(14,000)	(15,000)	(1,000)	7.1%
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		16,584	13,000	14,000	15,000	1,000	7.1%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		(3)	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)		16,581	13,000	14,000	15,000	1,000	7.1%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		16,581	13,000	14,000	15,000	1,000	7.1%
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 2009 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2007, 2008, AND 2009 <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IB-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		OVER / (UNDER) FY 2008	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<u>Fleet Management</u>								
1	Sale of Vehicles & Equipment	63	120	120	120	0	0.0%	
<u>Licenses & Inspections</u>								
2	Miscellaneous	23	20	24	25	1	4.2%	
<u>Water</u>								
3	Sewer Charges to Other Municipalities	27,314	29,400	29,139	28,127	(1,012)	-3.5%	
4	Water & Sewer Permits Issued by L&I	1,797	1,916	1,910	1,800	(110)	-5.8%	
5	Contribution - Sinking Fund Reserve	9,209	132,600	68,335	3,870	(64,465)	-94.3%	
6	Miscellaneous	1,069	861	970	1,200	230	23.7%	
7	Subtotal	39,389	164,777	100,354	34,997	(65,357)	-65.1%	
<u>Revenue</u>								
8	Sales & Charges - Current	379,899	371,990	388,214	413,832	25,618	6.6%	
9	Sales & Charges - Prior	40,645	55,653	39,743	42,364	2,621	6.6%	
10	Fire Service Connections	1,953	1,858	2,118	2,258	140	6.6%	
11	Surcharges	4,730	6,666	4,575	4,876	301	6.6%	
12	Miscellaneous	4,422	4,195	4,297	4,581	284	6.6%	
13	Subtotal	431,649	440,362	438,947	467,911	28,964	6.6%	
<u>Procurement</u>								
14	Miscellaneous	39	50	50	50	0	0.0%	
<u>City Treasurer</u>								
15	Interest Earnings	15,754	11,605	9,553	10,340	787	8.2%	
16	Total, Locally Generated Non-Tax Revenues	486,917	616,934	549,048	513,443	(35,605)	-6.5%	

CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
1	<u>Water</u> State: Various Watershed Assessment and Redevelopment Projects	463	1,000	251	2,000	1,749	696.8%
2	Federal: Various Watershed Assessment and Redevelopment Projects	57	500	502	500	(2)	-0.4%
3	Subtotal	520	1,500	753	2,500	1,747	232.0%
4	Total, Revenue from Other Governments	520	1,500	753	2,500	1,747	232.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
General Fund							
1	Water & sewer charges for City facilities and fire protection servcie	31,201	24,500	23,500	28,000	4,500	19.1%
Aviation Fund							
2	Water service for airport facilities	973	900	900	1,000	100	11.1%
Employee Benefits Fund							
3	Contribution to Water Fund	137	0	150	158	8	5.3%
Water Rate Stabilization Fund							
4	Transfer from Rate Stabilization Fund	0	47,137	27,560	32,283	4,723	17.1%
5	Total, Revenue from Other Funds	32,311	72,537	52,110	61,441	9,331	17.9%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	72	35	35	35	0	0.0%
3	Revenue from Other Governments	IC-3	4,978	4,915	4,915	4,915	0	0.0%
4	Subtotal (1+2+3)		5,050	4,950	4,950	4,950	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		5,050	4,950	4,950	4,950	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		5,050	4,950	4,950	4,950	0	0.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,284	3,284	3,284	3,284	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		3,284	3,284	3,284	3,284	0	0.0%
13	Purchase of Services		1,307	1,311	1,311	1,311	0	0.0%
14	Materials, Supplies and Equipment		332	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)		4,923	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)		4,938	4,950	4,950	4,950	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		112	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		574	649	729	779	50	6.9%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		43	75	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)		43	75	50	50	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		617	724	779	829	50	6.4%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		729	724	779	829	50	6.4%

CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(Amounts in Thousands)

FUND County Liquid Fuels Tax					NO. 040		
REVENUE Locally Generated Non-Tax					SCHEDULE NO. IC-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
1	<u>Streets</u> Interest Earnings	72	35	35	35	0	0.0%
2	Total, Locally Generated Non-Tax Revenues	72	35	35	35	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(Amounts in Thousands)

FUND		NO.					
County Liquid Fuels Tax		040					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IC-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	4,978	4,915	4,915	4,915	0	0.0%
2	Total, Revenue from Other Governments	4,978	4,915	4,915	4,915	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Special Gasoline Tax			050				ID	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	283	90	240	210	(30)	-12.5%
3	Revenue from Other Governments	ID-3	23,261	22,055	25,500	25,500	0	0.0%
4	Subtotal (1+2+3)		23,544	22,145	25,740	25,710	(30)	-0.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		23,544	22,145	25,740	25,710	(30)	-0.1%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		23,544	22,145	25,740	25,710	(30)	-0.1%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		8,270	8,270	8,270	3,000	(5,270)	-63.7%
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	9,270	9,270	4,000	(5,270)	-56.9%
13	Purchase of Services		7,433	7,310	7,310	15,648	8,338	114.1%
14	Materials, Supplies and Equipment		3,958	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)		20,661	20,765	20,765	23,833	3,068	14.8%
20	Payments to Other Funds		31	31	31	31	0	0.0%
21	Total Obligations / Appropriations (19+20)		20,692	20,796	20,796	23,864	3,068	14.8%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		2,852	1,349	4,944	1,846	(3,098)	-62.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		2,496	3,945	5,473	10,537	5,064	92.5%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		125	100	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)		125	100	120	120	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		2,621	4,045	5,593	10,657	5,064	90.5%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		5,473	5,394	10,537	12,503	1,966	18.7%

**CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

(Amounts in Thousands)

FUND Special Gasoline Tax					NO. 050		
REVENUE Locally Generated Non-Tax					SCHEDULE NO. ID-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
1	<u>Streets</u> Interest Earnings	283	90	240	210	(30)	-12.5%
2	Total, Locally Generated Non-Tax Revenues	283	90	240	210	(30)	-12.5%

CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(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 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	23,261	22,055	25,500	25,500	0	0.0%
2	Total, Revenue from Other Governments	23,261	22,055	25,500	25,500	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
HealthChoices Behavioral Health Revenue			060				IE	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	IE-2	13,663	10,000	12,788	10,000	(2,788)	-21.8%
3	Revenue from Other Governments	IE-3	711,278	807,863	762,248	804,834	42,586	5.6%
4	Subtotal (1+2+3)		724,941	817,863	775,036	814,834	39,798	5.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		724,941	817,863	775,036	814,834	39,798	5.1%
7	Other Sources		18,979	69,000	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		743,920	886,863	775,036	814,834	39,798	5.1%
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		690,764	886,063	826,438	882,254	55,816	6.8%
14	Materials, Supplies and Equipment		0	100	100	100	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)		690,764	886,163	826,538	882,354	55,816	6.8%
20	Payments to Other Funds		0	700	1,480	1,480	0	0.0%
21	Total Obligations / Appropriations (19+20)		690,764	886,863	828,018	883,834	55,816	6.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		53,156	0	(52,982)	(69,000)	(16,018)	30.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(24,798)	24,798	28,360	28,360	0	0.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		2	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	0	52,982	69,000	16,018	30.2%
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		2	0	52,982	69,000	16,018	30.2%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		(24,796)	24,798	81,342	97,360	16,018	19.7%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		28,360	24,798	28,360	28,360	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 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 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
Behavioral Health / Mental Health							
1	Interest Earnings	13,663	10,000	12,770	10,000	(2,770)	-21.7%
2	Prior Year Reimbursements	0	0	18	0	(18)	-100.0%
3	Subtotal	13,663	10,000	12,788	10,000	(2,788)	-21.8%
4	Total, Locally Generated Non-Tax Revenues	13,663	10,000	12,788	10,000	(2,788)	-21.8%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Hotel Room Rental Tax			070				IF	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	38,039	45,900	39,920	42,000	2,080	5.2%
2	Locally Generated Non-Tax	IF-2	143	100	80	80	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		38,182	46,000	40,000	42,080	2,080	5.2%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		38,182	46,000	40,000	42,080	2,080	5.2%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		38,182	46,000	40,000	42,080	2,080	5.2%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		90	96	95	80	(15)	-15.8%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		90	96	95	80	(15)	-15.8%
13	Purchase of Services		--	--	--	--	--	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		41,318	45,904	39,905	42,000	2,095	5.2%
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		41,408	46,000	40,000	42,080	2,080	5.2%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		41,408	46,000	40,000	42,080	2,080	5.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(3,226)	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		3,226	--	--	--	--	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)		3,226	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		3,226	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

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Grants Revenue			080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	45,618	52,727	59,955	61,413	1,458	2.4%
3	Revenue from Other Governments	IG-3	748,253	1,139,086	905,154	1,074,618	169,464	18.7%
4	Subtotal (1+2+3)		793,871	1,191,813	965,109	1,136,031	170,922	17.7%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		793,871	1,191,813	965,109	1,136,031	170,922	17.7%
7	Other Sources		23,600	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		817,471	1,191,813	965,109	1,136,031	170,922	17.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		74,734	97,178	90,089	103,744	13,655	15.2%
10	Personal Services - Pensions		9,307	10,089	11,430	12,054	624	5.5%
11	Personal Services - Other Employee Benefits		12,678	15,502	15,703	16,578	875	5.6%
12	Subtotal - Employee Compensation (9+10+11)		96,719	122,769	117,222	132,376	15,154	12.9%
13	Purchase of Services		678,226	907,477	798,453	855,212	56,759	7.1%
14	Materials, Supplies and Equipment		17,111	20,920	27,270	26,295	(975)	-3.6%
15	Contributions, Indemnities and Taxes		0	500	0	0	0	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	118,008	0	100,001	100,001	n/a
19	Subtotal (12 thru 17)		792,056	1,169,674	942,945	1,113,884	170,939	18.1%
20	Payments to Other Funds		23,519	22,139	22,164	22,147	(17)	-0.1%
21	Total Obligations / Appropriations (19+20)		815,575	1,191,813	965,109	1,136,031	170,922	17.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		1,896	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		(51,171)	0	(26,216)	0	26,216	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		45,069	0	0	0	0	n/a
25	Revenue Adjustments - Net		(30,488)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		8,478	0	26,216	0	(26,216)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		23,059	0	26,216	0	(26,216)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		(28,112)	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(26,216)	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2009 OPERATING BUDGET				FISCAL YEARS 2007, 2008, AND 2009			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IG-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	Mayor	27	37	0	0	0	n/a
2	Office of Housing	856	0	0	0	0	n/a
3	Mayor's Office of Community Services	1,042	50	0	50	50	n/a
4	Managing Director	703	465	465	465	0	0.0%
5	Police	91	3	3	0	(3)	-100.0%
6	Streets	39	0	0	0	0	n/a
7	Fire	48	100	200	200	0	0.0%
8	Public Health	2,022	1,143	1,863	1,863	0	0.0%
9	Behavioral Health / Mental Health Services	3	0	0	0	0	n/a
10	Recreation	6	0	0	0	0	n/a
11	Fairmount Park	47	48	48	48	0	0.0%
12	Public Property	17,896	21,500	21,500	21,500	0	0.0%
13	Human Services	389	60	60	143	83	138.3%
14	Office of Supportive Housing	87	2,300	1,000	1,000	0	0.0%
15	Licenses & Inspections	3,916	50	50	50	0	0.0%
16	Finance	2,662	0	0	0	0	n/a
17	Revenue	239	2,000	2,000	2,000	0	0.0%
18	Procurement	4	0	0	0	0	n/a
19	City Treasurer	2	0	0	0	0	n/a
20	Law	7,645	12,000	21,000	21,000	0	0.0%
21	City Planning	0	0	44	44	0	0.0%
22	Free Library	326	0	0	0	0	n/a
23	District Attorney	6,772	10,000	10,000	10,000	0	0.0%
24	City Commissioners	162	0	0	0	0	n/a
25	First Judicial District	634	2,971	1,722	3,050	1,328	77.1%
26	Total, Locally Generated Non-Tax Revenues	45,618	52,727	59,955	61,413	1,458	2.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2009 OPERATING BUDGET				FISCAL YEARS 2007, 2008, AND 2009			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Mayor</u> Federal	880	1,102	984	1,060	76	7.7%
2	<u>Office of Technology</u> Federal	--	250	92	275	183	198.9%
3	Other Governments	--	2,233	1,165	1,167	2	0.2%
4	Subtotal	315	2,483	1,257	1,442	185	14.7%
5	<u>Office of Housing</u> Federal	--	77,847	77,847	89,979	12,132	15.6%
6	State	--	15,500	15,500	16,450	950	6.1%
7	Other Governments	--	5,500	5,500	9,000	3,500	63.6%
8	Subtotal	34,999	98,847	98,847	115,429	16,582	16.8%
9	<u>Mayor's Office of Community Services</u> Federal	--	22,288	9,427	10,372	945	10.0%
10	State	--	731	1,185	790	(395)	-33.3%
11	Subtotal	12,939	23,019	10,612	11,162	550	5.2%
12	<u>Managing Director</u> Federal	--	1,763	1,763	1,795	32	1.8%
13	State	--	714	714	1,682	968	135.6%
14	Subtotal	1,774	2,477	2,477	3,477	1,000	40.4%
15	<u>Police</u> Federal	--	11,114	11,046	17,200	6,154	55.7%
16	State	--	4,439	5,332	5,009	(323)	-6.1%
17	Other Governments	--	509	3,636	3,308	(328)	-9.0%
18	Subtotal	8,512	16,062	20,014	25,517	5,503	27.5%
19	<u>Streets</u> Federal	--	0	20	20	0	0.0%
20	State	--	5,455	5,455	6,429	974	17.9%
21	Other Governments	--	749	749	749	0	0.0%
22	Subtotal	4,339	6,204	6,224	7,198	974	15.6%
23	<u>Fire</u> Federal	--	200	0	0	0	n/a
24	State	--	1,110	1,019	1,019	0	0.0%
25	Subtotal	843	1,310	1,019	1,019	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2009 OPERATING BUDGET			FISCAL YEARS 2007, 2008, AND 2009				
			(Amounts in Thousands)				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Health							
26	Federal	--	69,934	68,476	65,259	(3,217)	-4.7%
27	State	--	10,450	12,901	12,821	(80)	-0.6%
28	Other Governments	--	125	186	186	0	0.0%
29	Subtotal	72,331	80,509	81,563	78,266	(3,297)	-4.0%
Behavioral Health / Mental Health Services							
30	Federal	--	183,456	174,824	189,858	15,034	8.6%
31	State	--	354,643	341,421	359,843	18,422	5.4%
32	Subtotal	487,513	538,099	516,245	549,701	33,456	6.5%
Recreation							
33	Federal	--	6,819	6,629	6,879	250	3.8%
34	State	--	1,197	1,078	1,197	119	11.0%
35	Subtotal	7,051	8,016	7,707	8,076	369	4.8%
Camp William Penn							
36	Federal	28	17	16	0	(16)	-100.0%
Public Property							
37	Other Governments	365	386	59	0	(59)	-100.0%
Human Services							
38	Federal	--	9,561	10,542	10,542	0	0.0%
39	State	--	79,206	1,833	4,374	2,541	138.6%
40	Other Governments	--	2,080	30	2,110	2,080	6933.3%
41	Subtotal	16,283	90,847	12,405	17,026	4,621	37.3%
Prisons							
42	Federal	0	50	75	100	25	33.3%
Office of Supportive Housing							
43	Federal	--	47,936	45,899	45,899	0	0.0%
44	State	--	9,703	10,880	10,880	0	0.0%
45	Other Governments	--	0	0	0	0	n/a
46	Subtotal	28,711	57,639	56,779	56,779	0	0.0%
Licenses & Inspections							
47	Federal	--	816	200	200	0	0.0%
48	Other Governments	--	15,000	15,000	10,000	(5,000)	-33.3%
49	Subtotal	18,910	15,816	15,200	10,200	(5,000)	-32.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
Records							
50	Other Governments	39	0	1	0	(1)	-100.0%
Finance							
51	Provision for Other Grants	--	118,008	0	100,001	100,001	n/a
52	Other Governments	--	3,290	289	0	(289)	-100.0%
53	Subtotal	1,030	121,298	289	100,001	99,712	34502.4%
Revenue							
54	Other Governments	0	475	0	0	0	n/a
Procurement							
55	State	2	50	50	50	0	0.0%
Commerce / City Representative							
56	Federal	--	5,300	2,168	10,000	7,832	361.3%
57	State	--	0	878	0	(878)	-100.0%
58	Other Governments	--	0	1,954	5,000	3,046	155.9%
59	Subtotal	4,074	5,300	5,000	15,000	10,000	200.0%
Law							
60	Other Governments	30	330	560	0	(560)	-100.0%
City Planning							
61	Federal	211	222	947	957	10	1.1%
Free Library							
62	Federal	--	339	308	339	31	10.1%
63	State	--	13,506	14,230	15,521	1,291	9.1%
64	Subtotal	10,913	13,845	14,538	15,860	1,322	9.1%
Personnel							
65	Other Governments	0	3,540	2,805	2,103	(702)	-25.0%
Board of Revision of Taxes							
66	Other Governments	0	1,784	1,230	1,000	(230)	-18.7%
District Attorney							
67	Federal	--	2,599	2,585	2,823	238	9.2%
68	State	--	5,537	4,559	4,463	(96)	-2.1%
69	Other Governments	--	800	300	483	183	61.0%
70	Subtotal	7,115	8,936	7,444	7,769	325	4.4%

CITY OF PHILADELPHIA FISCAL 2009 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2007, 2008, AND 2009 <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.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
71	<u>City Commissioners</u> Federal	1,984	0	5,315	2,852	(2,463)	-46.3%
72	<u>First Judicial District</u> Federal	--	33,494	29,580	33,652	4,072	13.8%
73	State	--	6,929	5,912	8,922	3,010	50.9%
74	Subtotal	27,062	40,423	35,492	42,574	7,082	20.0%
75	Subtotal, Revenue from Other Governments	748,253	1,139,086	905,154	1,074,618	169,464	18.7%
76	Federal	--	475,107	448,743	490,061	41,318	9.2%
77	State	--	509,170	422,947	449,450	26,503	6.3%
78	Other Governments	--	36,801	33,464	35,106	1,642	4.9%
79	Standby Appropriations	--	118,008	0	100,001	100,001	n/a
80	Total, Revenue from Other Governments	748,253	1,139,086	905,154	1,074,618	169,464	18.7%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Aviation			090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	266,013	343,775	323,342	342,166	18,824	5.8%
3	Revenue from Other Governments	IH-3	1,693	2,500	2,000	2,500	500	25.0%
4	Subtotal (1+2+3)		267,706	346,275	325,342	344,666	19,324	5.9%
5	Revenue from Other Funds of the City	IH-4	920	1,040	10,930	1,500	(9,430)	-86.3%
6	Total - Revenue (4+5)		268,626	347,315	336,272	346,166	9,894	2.9%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		268,626	347,315	336,272	346,166	9,894	2.9%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		57,886	64,734	64,295	67,653	3,358	5.2%
10	Personal Services - Pensions		17,524	18,750	18,250	19,270	1,020	5.6%
11	Personal Services - Other Employee Benefits		15,688	17,624	19,150	18,637	(513)	-2.7%
12	Subtotal - Employee Compensation (9+10+11)		91,098	101,108	101,695	105,560	3,865	3.8%
13	Purchase of Services		84,216	103,389	95,053	99,475	4,422	4.7%
14	Materials, Supplies and Equipment		11,084	17,835	13,003	13,310	307	2.4%
15	Contributions, Indemnities and Taxes		1,243	5,078	3,712	4,512	800	21.6%
16	Debt Service		85,694	101,150	97,065	114,021	16,956	17.5%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a
19	Subtotal (12 thru 17)		273,335	328,560	310,528	336,878	26,350	8.5%
20	Payments to Other Funds		16,766	24,467	24,203	25,423	1,220	5.0%
21	Total Obligations / Appropriations (19+20)		290,101	353,027	334,731	362,301	27,570	8.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(21,475)	(5,712)	1,541	(16,135)	(17,676)	-1147.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		47,107	51,904	42,583	59,124	16,541	38.8%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		17,036	12,000	15,000	15,000	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		(85)	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)		16,951	12,000	15,000	15,000	0	0.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		64,058	63,904	57,583	74,124	16,541	28.7%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		42,583	58,192	59,124	57,989	(1,135)	-1.9%

CITY OF PHILADELPHIA FISCAL 2009 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2007, 2008, AND 2009 <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 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
<u>Fleet Management</u>							
1	Other	8	20	30	20	(10)	-33.3%
<u>Procurement</u>							
2	Other	2	5	2	2	0	0.0%
<u>City Treasurer</u>							
3	Interest Earnings	4,394	2,000	2,200	2,500	300	13.6%
<u>Commerce / City Representative</u>							
4	Concessions	24,114	28,000	26,000	32,000	6,000	23.1%
5	Space Rentals	74,077	145,250	123,810	109,644	(14,166)	-11.4%
6	Landing Fees	51,466	57,500	57,300	61,000	3,700	6.5%
7	Parking	33,185	34,000	34,000	35,000	1,000	2.9%
8	Car Rentals	19,708	20,000	20,000	25,000	5,000	25.0%
9	Payment in Aid - Terminal	0	0	0	0	0	n/a
10	Sale of Utilities	5,080	5,000	4,000	5,000	1,000	25.0%
11	International Terminal Charges	17,849	12,000	18,000	22,000	4,000	22.2%
12	Overseas Terminal Charges	21	0	0	0	0	n/a
13	Passenger Facility Charge	32,921	35,000	33,000	35,000	2,000	6.1%
14	Other	3,188	5,000	5,000	15,000	10,000	200.0%
15	Subtotal	261,609	341,750	321,110	339,644	18,534	5.8%
16	Total, Locally Generated Non-Tax Revenues	266,013	343,775	323,342	342,166	18,824	5.8%

CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IH-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
	<u>Commerce / City Representative</u>						
	Federal:						
1	Airport Security Projects	1,693	2,500	2,000	2,500	500	25.0%
2	Total, Revenue from Other Governments	1,693	2,500	2,000	2,500	500	25.0%

CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IH-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
<u>General Fund</u>							
1	Services performed and cost borne by the Aviation Fund	920	1,040	1,040	1,500	460	44.2%
<u>Capital Projects Fund</u>							
2	Contribution from Capital Projects Fund	0	0	9,890	0	(9,890)	-100.0%
3	Total, Revenue from Other Funds	920	1,040	10,930	1,500	(9,430)	-86.3%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Community Development			100		II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	23,420	250	250	250	0	0.0%
3	Revenue from Other Governments	II-3	33,323	117,574	97,573	116,150	18,577	19.0%
4	Subtotal (1+2+3)		56,743	117,824	97,823	116,400	18,577	19.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		56,743	117,824	97,823	116,400	18,577	19.0%
7	Other Sources		14,774	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		71,517	117,824	97,823	116,400	18,577	19.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,606	8,120	8,119	7,555	(564)	-6.9%
10	Personal Services - Pensions		1,458	2,139	2,139	2,360	221	10.3%
11	Personal Services - Other Employee Benefits		1,490	2,626	2,626	2,411	(215)	-8.2%
12	Subtotal - Employee Compensation (9+10+11)		6,554	12,885	12,884	12,326	(558)	-4.3%
13	Purchase of Services		79,810	84,558	84,558	83,674	(884)	-1.0%
14	Materials, Supplies and Equipment		223	351	351	370	19	5.4%
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)		86,587	117,794	97,793	116,370	18,577	19.0%
20	Payments to Other Funds		18	30	30	30	0	0.0%
21	Total Obligations / Appropriations (19+20)		86,605	117,824	97,823	116,400	18,577	19.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(15,088)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(5,486)	0	(3,863)	0	3,863	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		16,791	0	0	0	0	n/a
25	Revenue Adjustments - Net		(80)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	3,863	0	(3,863)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		16,711	0	3,863	0	(3,863)	-100.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		11,225	0	0	0	0	n/a
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		(3,863)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2009 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2007, 2008, AND 2009 <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2008	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Office of Housing</u>							
1	Program Income	20,189	250	250	250	0	0.0%
2	Other	781	0	0	0	0	n/a
3	Subtotal	20,970	250	250	250	0	0.0%
<u>Licenses & Inspections</u>							
4	Program Income	310	0	0	0	0	n/a
<u>Finance</u>							
5	Program Income	628	0	0	0	0	n/a
<u>Law</u>							
6	Program Income	102	0	0	0	0	n/a
<u>Commerce / City Representative</u>							
7	Program Income	1,301	0	0	0	0	n/a
<u>City Planning</u>							
8	Program Income	109	0	0	0	0	n/a
9	Total, Locally Generated Non-Tax Revenue	23,420	250	250	250	0	0.0%

CITY OF PHILADELPHIA FISCAL 2009 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2007, 2008, AND 2009 <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 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
	Office of Housing						
	Federal:						
1	Community Development Block Grant	28,337	73,622	73,621	72,442	(1,179)	-1.6%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	28,337	93,622	73,621	92,442	18,821	25.6%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	521	764	764	717	(47)	-6.2%
	Finance						
	Federal:						
5	Community Development Block Grant	2,026	4,765	4,765	4,771	6	0.1%
	Commerce / City Representative						
	Federal:						
6	Community Development Block Grant	2,289	18,003	18,003	17,903	(100)	-0.6%
	Law						
	Federal:						
7	Community Development Block Grant	70	237	237	222	(15)	-6.3%
	City Planning						
	Federal:						
8	Community Development Block Grant	80	183	183	95	(88)	-48.1%
9	Total, Revenue from Other Governments	33,323	117,574	97,573	116,150	18,577	19.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Car Rental Tax			110	IJ				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	5,076	5,000	5,000	5,000	0	0.0%
2	Locally Generated Non-Tax	IJ-2	211	120	150	150	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		5,287	5,120	5,150	5,150	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		5,287	5,120	5,150	5,150	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		5,287	5,120	5,150	5,150	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)		287	120	150	150	0	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		4,932	5,052	5,219	5,369	150	2.9%
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)		4,932	5,052	5,219	5,369	150	2.9%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		5,219	5,172	5,369	5,519	150	2.8%

CITY OF PHILADELPHIA
FISCAL 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Taxes		IJ-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Car Rental Tax - Current	5,076	5,000	5,000	5,000	0	0.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,076	5,000	5,000	5,000	0	0.0%
4	Total, Taxes	5,076	5,000	5,000	5,000	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Housing Trust			120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	14,550	14,300	13,700	14,700	1,000	7.3%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		14,550	14,300	13,700	14,700	1,000	7.3%
5	Revenue from Other Funds of the City	IK-4	0	0	0	1,000	1,000	n/a
6	Total - Revenue (4+5)		14,550	14,300	13,700	15,700	2,000	14.6%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		14,550	14,300	13,700	15,700	2,000	14.6%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,400	1,400	1,400	900	(500)	-35.7%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		1,400	1,400	1,400	900	(500)	-35.7%
13	Purchase of Services		18,574	20,400	20,400	20,200	(200)	-1.0%
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)		19,974	21,800	21,800	21,100	(700)	-3.2%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		19,974	21,800	21,800	21,100	(700)	-3.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(5,424)	(7,500)	(8,100)	(5,400)	2,700	-33.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,936	3,236	4,597	1,497	(3,100)	-67.4%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		1,085	5,000	5,000	4,500	(500)	-10.0%
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)		1,085	5,000	5,000	4,500	(500)	-10.0%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		10,021	8,236	9,597	5,997	(3,600)	-37.5%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		4,597	736	1,497	597	(900)	-60.1%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
Wage Tax Reduction			130	IL					
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2007	FISCAL 2008		FY 2009		OVER / (UNDER) FY 2008	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	--	n/a
3	Revenue from Other Governments	IL-3	0	0	0	86,565	86,565	86,565	n/a
4	Subtotal (1+2+3)		0	0	0	86,565	86,565	86,565	n/a
5	Revenue from Other Funds of the City		--	--	--	--	--	--	n/a
6	Total - Revenue (4+5)		0	0	0	86,565	86,565	86,565	n/a
7	Other Sources		--	--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		0	0	0	86,565	86,565	86,565	n/a
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	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	0	n/a
20	Payments to Other Funds		0	0	0	86,565	86,565	86,565	n/a
21	Total Obligations / Appropriations (19+20)		0	0	0	86,565	86,565	86,565	n/a
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		0	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	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	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		0	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	0	n/a

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Acute Care Hospital Assessment			140		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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	0	0	63,250	63,250	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		0	0	0	63,250	63,250	n/a
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		0	0	0	63,250	63,250	n/a
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		0	0	0	63,250	63,250	n/a
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	0	0	2,937	2,937	n/a
10	Personal Services - Pensions		0	0	0	250	250	n/a
11	Personal Services - Other Employee Benefits		0	0	0	700	700	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	3,887	3,887	n/a
13	Purchase of Services		0	0	0	58,903	58,903	n/a
14	Materials, Supplies and Equipment		0	0	0	460	460	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	63,250	63,250	n/a
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		0	0	0	63,250	63,250	n/a
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 2009 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009

(Amounts in Thousands)

FUND Acute Care Hospital Assessment	NO. 140
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REVENUE Taxes	SCHEDULE NO. IM-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	0	0	0	63,250	63,250	n/a
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	0	0	0	63,250	63,250	n/a
4	Total, Taxes	0	0	0	63,250	63,250	n/a

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water Residual			690		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2007	FISCAL 2008		FY 2009	OVER / (UNDER) FY 2008	
			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		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		0	0	0	0	0	n/a
5	Revenue from Other Funds of the City	IN-4	16,324	142,600	83,255	18,860	(64,395)	-77.3%
6	Total - Revenue (4+5)		16,324	142,600	83,255	18,860	(64,395)	-77.3%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		16,324	142,600	83,255	18,860	(64,395)	-77.3%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	0	0	0	0	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		0	125,000	62,500	0	(62,500)	-100.0%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		0	125,000	62,500	0	(62,500)	-100.0%
20	Payments to Other Funds		21,494	17,600	19,994	19,870	(124)	-0.6%
21	Total Obligations / Appropriations (19+20)		21,494	142,600	82,494	19,870	(62,624)	-75.9%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(5,170)	0	761	(1,010)	(1,771)	-232.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,867	6,138	1,697	2,458	761	44.8%
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)		6,867	6,138	1,697	2,458	761	44.8%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		1,697	6,138	2,458	1,448	(1,010)	-41.1%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2007, 2008, AND 2009**

FISCAL 2009 OPERATING BUDGET

(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 2007	FISCAL 2008		FY 2009		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2008 AMOUNT (7) % (8)	
<u>Water Fund</u>							
1	Transfer from Water Fund	16,324	142,600	83,255	18,860	(64,395)	-77.3%
2	Interest Earnings Transfer	0	0	0	0	0	n/a
3	Subtotal	16,324	142,600	83,255	18,860	(64,395)	-77.3%
4	Total, Revenue from Other Funds	16,324	142,600	83,255	18,860	(64,395)	-77.3%

City of Philadelphia

**FISCAL 2009 OPERATING BUDGET
As Approved by the Council - May 2008**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2007 TO 2009**

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,250,000	250,000	2,500,000	500,000	3,000,000
Total	2,250,000	250,000	2,500,000	500,000	3,000,000
<u>Atwater Kent Museum</u>					
Personal Services	250,997	13,003	264,000	0	264,000
Purchase of Services	5,436	564	6,000	0	6,000
Contrib., Indemnities & Taxes		50,000	50,000	0	50,000
Total	256,433	63,567	320,000	0	320,000
<u>Auditing</u>					
Personal Services	7,039,481	523,204	7,562,685	3,000	7,565,685
Purchase of Services	653,800	83,144	736,944	(140,000)	596,944
Materials, Supplies & Equip.	92,266	353	92,619	0	92,619
Total	7,785,547	606,701	8,392,248	(137,000)	8,255,248
<u>Board of Building Standards</u>					
Personal Services	91,419	21,314	112,733	0	112,733
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	59	0	59	0	59
Total	91,478	21,314	112,792	0	112,792
<u>Board of Ethics</u>					
Personal Services	0	540,000	540,000	295,000	835,000
Purchase of Services	0	375,000	375,000	(250,000)	125,000
Materials, Supplies & Equip.	0	85,000	85,000	(45,000)	40,000
Total	0	1,000,000	1,000,000	0	1,000,000
<u>Board of L.&I. Review</u>					
Personal Services	179,400	18,708	198,108	0	198,108
Purchase of Services	4,203	19,519	23,722	0	23,722
Materials, Supplies & Equip.	627	1	628	0	628
Total	184,230	38,228	222,458	0	222,458
<u>Board of Revision of Taxes</u>					
Personal Services	7,772,791	355,465	8,128,256	0	8,128,256
Purchase of Services	337,597	589	338,186	0	338,186
Materials, Supplies & Equip.	123,151	21,551	144,702	0	144,702
Payments to Other Funds	1,325,499	(1,325,499)	0	0	0
Total	9,559,038	(947,894)	8,611,144	0	8,611,144
<u>Camp William Penn</u>					
Personal Services	164,382	40,166	204,548	(204,548)	0
Purchase of Services	96,087	0	96,087	3,913	100,000
Materials, Supplies & Equip.	48,483	(4,648)	43,835	(43,835)	0
Contrib., Indemnities & Taxes	0	612	612	(612)	0
Total	308,952	36,130	345,082	(245,082)	100,000
<u>Capital Program Office</u>					
Personal Services	753,799	846,198	1,599,997	934,000	2,533,997
Purchase of Services	347,935	(24,480)	323,455	0	323,455
Materials, Supplies & Equip.	88,373	811	89,184	0	89,184
Payments to Other Funds	572,000	0	572,000	0	572,000
Total	1,762,107	822,529	2,584,636	934,000	3,518,636

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>City Commissioners</u>					
Personal Services	4,858,835	786,954	5,645,789	(300,000)	5,345,789
Purchase of Services	3,103,810	(55,799)	3,048,011	0	3,048,011
Materials, Supplies & Equip.	477,970	123,827	601,797	0	601,797
Total	8,440,615	854,982	9,295,597	(300,000)	8,995,597
<u>City Council</u>					
Personal Services	10,591,117	1,412,450	12,003,567	1,280,271	13,283,838
Purchase of Services	2,234,453	1,254,367	3,488,820	200,000	3,688,820
Materials, Supplies & Equip.	799,118	60,417	859,535	0	859,535
Contrib., Indemnities & Taxes	0	269,000	269,000	(268,900)	100
Payments to Other Funds	0	0	0	100	100
Advances & Miscellaneous Payments		0		100	100
Total	13,624,688	2,996,234	16,620,922	1,211,571	17,832,493
<u>City Planning</u>					
Personal Services	3,042,704	109,799	3,152,503	0	3,152,503
Purchase of Services	113,234	251,579	364,813	(250,000)	114,813
Materials, Supplies & Equip.	58,397	2,341	60,738	0	60,738
Total	3,214,335	363,719	3,578,054	(250,000)	3,328,054
<u>City Representative/Commerce</u>					
Personal Services	1,165,372	352,540	1,517,912	200,000	1,717,912
Purchase of Services	6,298,086	(3,739)	6,294,347	(4,750,000)	1,544,347
Materials, Supplies & Equip.	93,773	122	93,895	0	93,895
Contrib., Indemnities & Taxes	2,200,000	0	2,200,000	2,000,000	4,200,000
Total	9,757,231	348,923	10,106,154	(2,550,000)	7,556,154
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	6,000,000	(2,000,000)	4,000,000	(2,000,000)	2,000,000
Total	6,000,000	(2,000,000)	4,000,000	(2,000,000)	2,000,000
<u>City Treasurer</u>					
Personal Services	555,419	117,573	672,992	0	672,992
Purchase of Services	63,525	9,563	73,088	0	73,088
Materials, Supplies & Equip.	22,639	1,585	24,224	0	24,224
Total	641,583	128,721	770,304	0	770,304
<u>Civil Service</u>					
Personal Services	119,559	23,088	142,647	0	142,647
Purchase of Services	24,500	0	24,500	0	24,500
Materials, Supplies & Equip.	1,872	190	2,062	0	2,062
Total	145,931	23,278	169,209	0	169,209
<u>Clerk of Quarter Sessions</u>					
Personal Services	4,642,061	288,877	4,930,938	0	4,930,938
Purchase of Services	21,765	6,969	28,734	0	28,734
Materials, Supplies & Equip.	128,600	(71,258)	57,342	0	57,342
Total	4,792,426	224,588	5,017,014	0	5,017,014
<u>Community College Subsidy</u>					
Contrib., Indemnities & Taxes	23,467,924	1,000,000	24,467,924	4,000,000	28,467,924
Total	23,467,924	1,000,000	24,467,924	4,000,000	28,467,924
<u>Convention Center Subsidy</u>					
Advances & Miscellaneous Payments	31,199,538	1,110,755	32,310,293	7,644,229	39,954,522
Total	31,199,538	1,110,755	32,310,293	7,644,229	39,954,522

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>Debt Service (Sinking Fund)</u>					
Purchase of Services	84,265,593	1,787,100	86,052,693	5,368,671	91,421,364
Debt Service	89,153,916	12,163,727	101,317,643	9,828,597	111,146,240
Total	173,419,509	13,950,827	187,370,336	15,197,268	202,567,604
<u>District Attorney</u>					
Personal Services	27,643,334	1,961,353	29,604,687	0	29,604,687
Purchase of Services	1,682,509	146,015	1,828,524	0	1,828,524
Materials, Supplies & Equip.	770,696	(216,534)	554,162	0	554,162
Payments to Other Funds	222,029	(222,029)	0	0	0
Total	30,318,568	1,890,834	31,987,373	0	31,987,373
<u>Fairmount Park Commission</u>					
Personal Services	8,641,840	528,720	9,170,560	836,000	10,006,560
Purchase of Services	2,637,832	(186,473)	2,451,359	1,115,000	3,566,359
Materials, Supplies & Equip.	665,973	2,648	668,621	449,000	1,117,621
Contrib., Indemnities & Taxes	1,850,000	(1,000,000)	850,000	200,000	1,050,000
Total	13,795,645	(655,105)	13,140,540	2,600,000	15,740,540
<u>Director of Finance</u>					
Personal Services	9,455,980	896	9,456,876	73,261	9,530,137
Purchase of Services	8,913,902	128,840	9,042,742	(1,000,611)	8,042,131
Materials, Supplies & Equip.	494,518	81,037	575,555	0	575,555
Contrib., Indemnities & Taxes	6,113,708	(6,113,708)	0	0	0
Payments to Other Funds	0	0	0	3,000,000	3,000,000
Total	24,978,108	(5,902,935)	19,075,173	2,072,650	21,147,823
<u>Finance-Contribution to School District</u>					
Contrib., Indemnities & Taxes	35,000,000	2,000,000	37,000,000	1,490,000	38,490,000
Total	35,000,000	2,000,000	37,000,000	1,490,000	38,490,000
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	890,330,539	95,780,337	986,110,876	18,833,357	1,004,944,233
Total	890,330,539	95,780,337	986,110,876	18,833,357	1,004,944,233
<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	175,768,344	(6,187,037)	169,581,307	2,700,000	172,281,307
Purchase of Services	6,218,164	(22,081)	6,196,083	332,760	6,528,843
Materials, Supplies & Equip.	6,561,359	(503,944)	6,057,415	536,000	6,593,415
Payments to Other Funds	7,006,640	283,760	7,290,400	0	7,290,400
Total	195,554,507	(6,429,302)	189,125,205	3,568,760	192,693,965
<u>First Judicial District</u>					
Personal Services	88,826,470	1,389,153	90,215,623	(1,400,000)	88,815,623
Purchase of Services	24,783,624	(1,567,398)	23,216,226	0	23,216,226
Materials, Supplies & Equip.	2,723,814	(203,460)	2,520,354	0	2,520,354
Total	116,333,908	(381,705)	115,952,203	(1,400,000)	114,552,203

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>Fleet Management</u>					
Personal Services	17,158,282	1,528,910	18,687,192	0	18,687,192
Purchase of Services	4,266,650	(58,398)	4,208,252	0	4,208,252
Materials, Supplies & Equip.	25,663,070	2,024,910	27,687,980	(500,000)	27,187,980
Total	47,088,002	3,495,422	50,583,424	(500,000)	50,083,424
<u>Fleet Management -Vehicle Purch.</u>					
Materials, Supplies & Equip.	12,598,757	5,401,243	18,000,000	(4,900,000)	13,100,000
Total	12,598,757	5,401,243	18,000,000	(4,900,000)	13,100,000
<u>Free Library</u>					
Personal Services	33,995,130	876,790	34,871,920	(189,000)	34,682,920
Purchase of Services	1,352,068	492,434	1,844,502	(100,000)	1,744,502
Materials, Supplies & Equip.	3,843,486	88,157	3,931,643	(114,000)	3,817,643
Total	39,190,684	1,457,381	40,648,065	(403,000)	40,245,065
<u>Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	26,000	(1,000)	25,000	0	25,000
Total	26,000	(1,000)	25,000	0	25,000
<u>Historical Commission</u>					
Personal Services	290,833	39,662	330,495	0	330,495
Purchase of Services	18,188	52,896	71,084	0	71,084
Materials, Supplies & Equip.	5,607	434	6,041	0	6,041
Total	314,628	92,992	407,620	0	407,620
<u>Human Relations</u>					
Personal Services	2,111,219	8,467	2,119,686	0	2,119,686
Purchase of Services	37,882	9,249	47,131	0	47,131
Materials, Supplies & Equip.	25,602	(6,328)	19,274	0	19,274
Total	2,174,703	11,388	2,186,091	0	2,186,091
<u>Human Services</u>					
Personal Services	90,561,664	7,554,282	98,115,946	4,266,719	102,382,665
Purchase of Services	495,355,454	18,678,573	514,034,027	(3,605,717)	510,428,310
Materials, Supplies & Equip.	4,451,493	(953,532)	3,497,961	0	3,497,961
Contrib., Indemnities & Taxes	506	(506)	0	0	0
Total	590,369,117	25,278,817	615,647,934	661,002	616,308,936
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	26,632,868	(1,018,953)	25,613,915	0	25,613,915
Total	26,632,868	(1,018,953)	25,613,915	0	25,613,915
<u>Labor Relations</u>					
Personal Services	495,014	16,422	511,436	0	511,436
Purchase of Services	21,176	238	21,414	0	21,414
Materials, Supplies & Equip.	30,854	(14,354)	16,500	0	16,500
Total	547,044	2,306	549,350	0	549,350
<u>Law</u>					
Personal Services	10,091,089	470,682	10,561,771	853,612	11,415,383
Purchase of Services	5,817,358	2,616,429	8,433,787	(4,280,876)	4,152,911
Materials, Supplies & Equip.	283,474	(3,450)	280,024	0	280,024
Total	16,191,921	3,083,661	19,275,582	(3,427,264)	15,848,318

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>Legal Services</u>					
Purchase of Services	35,403,767	1,321,893	36,725,660	781,000	37,506,660
Total	35,403,767	1,321,893	36,725,660	781,000	37,506,660
<u>Licenses & Inspection</u>					
Personal Services	16,511,531	692,783	17,204,314	0	17,204,314
Purchase of Services	3,335,282	(1,488,426)	1,846,856	0	1,846,856
Materials, Supplies & Equip.	579,736	4,762	584,498	0	584,498
Total	20,426,549	(790,881)	19,635,668	0	19,635,668
<u>Licenses & Inspection-Demolition</u>					
Purchase of Services	8,049,417	1,950,583	10,000,000	(2,000,000)	8,000,000
Total	8,049,417	1,950,583	10,000,000	(2,000,000)	8,000,000
<u>Managing Director</u>					
Personal Services	8,117,286	2,026,393	10,143,679	500,000	10,643,679
Purchase of Services	4,399,269	1,757,172	6,156,441	4,136,538	10,292,979
Materials, Supplies & Equip.	762,770	454,486	1,217,256	(200,000)	1,017,256
Total	13,279,325	4,238,051	17,517,376	4,436,538	21,953,914
<u>Managing Director - Office of Technology</u>					
Personal Services	6,699,907	2,152,265	8,852,172	400,000	9,252,172
Purchase of Services	6,478,564	14,984,228	21,462,792	7,095,000	28,557,792
Materials, Supplies & Equip.	187,752	149,882	337,634	0	337,634
Payments to Other Funds	287,791	(287,791)	0	0	0
Total	13,654,014	16,998,584	30,652,598	7,495,000	38,147,598
<u>Mayor's Office</u>					
Personal Services	4,277,032	465,273	4,742,305	1,450,000	6,192,305
Purchase of Services	701,041	127,505	828,546	0	828,546
Materials, Supplies & Equip.	81,047	(4,352)	76,695	0	76,695
Contrib., Indemnities & Taxes	0	4,221	4,221	0	4,221
Total	5,059,120	592,647	5,651,767	1,450,000	7,101,767
<u>Mayor - Mural Arts Program</u>					
Personal Services	453,526	140,857	594,383	66,562	660,945
Purchase of Services	270,261	2,232	272,493	66,562	339,055
Total	723,787	143,089	866,876	133,124	1,000,000
<u>Mayor - Scholarships</u>					
Contrib., Indemnities & Taxes	199,855	145	200,000	0	200,000
Total	199,855	145	200,000	0	200,000
<u>Mayor's Office of Transportation</u>					
Personal Services		0		500,000	500,000
Total	0	0	0	500,000	500,000
<u>Office of Housing and Comm. Dev.</u>					
Personal Services	46,341	(46,341)	0	0	0
Purchase of Services	5,899,865	(699,865)	5,200,000	(200,000)	5,000,000
Payments to Other Funds	371,081	(371,081)	0	0	0
Total	6,317,287	(1,117,287)	5,200,000	(200,000)	5,000,000

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>Office of Behavioral Health / Mental Retardation Services</u>					
Personal Services	2,222,971	(78,557)	2,144,414	0	2,144,414
Purchase of Services	12,128,834	(11,296)	12,117,538	0	12,117,538
Total	14,351,805	(89,853)	14,261,952	0	14,261,952
<u>Office of Supportive Housing</u>					
Personal Services	6,828,986	(121,551)	6,707,435	(106,208)	6,601,227
Purchase of Services	31,321,085	2,701,859	34,022,944	(821,165)	33,201,779
Materials, Supplies & Equip.	426,251	(35,802)	390,449	(18,420)	372,029
Contrib., Indemnities & Taxes	32,275	2,775	35,050	0	35,050
Total	38,608,597	2,547,281	41,155,878	(945,793)	40,210,085
<u>Personnel</u>					
Personal Services	3,956,530	141,958	4,098,488	(143,819)	3,954,669
Purchase of Services	781,681	(59,151)	722,530	0	722,530
Materials, Supplies & Equip.	54,297	1,312	55,609	0	55,609
Payments to Other Funds	0	0	0	0	0
Total	4,792,508	84,119	4,876,627	(143,819)	4,732,808
<u>Police</u>					
Personal Services	478,231,611	20,502,903	498,734,514	9,733,491	508,468,005
Purchase of Services	7,406,885	(64,856)	7,342,029	70,000	7,412,029
Materials, Supplies & Equip.	7,793,335	(150,970)	7,642,365	479,350	8,121,715
Payments to Other Funds	181,133	(181,133)	0	0	0
Total	493,612,964	20,105,944	513,718,908	10,282,841	524,001,749
<u>Prisons</u>					
Personal Services	115,246,659	6,760,338	122,006,997	1,152,000	123,158,997
Purchase of Services	87,504,361	8,800,230	96,304,591	4,815,230	101,119,821
Materials, Supplies & Equip.	4,525,611	(4,867)	4,520,744	0	4,520,744
Contrib., Indemnities & Taxes	1,124,660	77,097	1,201,757	0	1,201,757
Total	208,401,291	15,632,798	224,034,089	5,967,230	230,001,319
<u>Procurement</u>					
Personal Services	2,488,146	396,877	2,885,023	0	2,885,023
Purchase of Services	2,369,304	(106,167)	2,263,137	0	2,263,137
Materials, Supplies & Equip.	75,171	(728)	74,443	0	74,443
Total	4,932,621	289,982	5,222,603	0	5,222,603
<u>Public Health</u>					
Personal Services	39,900,244	1,702,746	41,602,990	2,700,000	44,302,990
Purchase of Services	65,546,047	5,735,787	71,281,834	385,000	71,666,834
Materials, Supplies & Equip.	4,318,196	490,864	4,809,060	0	4,809,060
Contrib., Indemnities & Taxes	0	0	0	1,000,000	1,000,000
Payments to Other Funds	3,000,000	(2,000,000)	1,000,000	0	1,000,000
Total	112,764,487	5,929,397	118,693,884	4,085,000	122,778,884
<u>Public Property</u>					
Personal Services	9,032,956	(251,144)	8,781,812	32,947	8,814,759
Purchase of Services	29,102,317	(1,635,266)	27,467,051	1,651,240	29,118,291
Materials, Supplies & Equip.	1,311,404	(321,428)	989,976	(31,580)	958,396
Payments to Other Funds	25,370,421	(3,321,291)	22,049,130	801,965	22,851,095
Total	64,817,098	(5,529,129)	59,287,969	2,454,572	61,742,541

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	58,040,145	3,560,855	61,601,000	1,476,000	63,077,000
Total	58,040,145	3,560,855	61,601,000	1,476,000	63,077,000
<u>Public Property-Utilities</u>					
Purchase of Services	32,070,658	94,442	32,165,100	324,900	32,490,000
Total	32,070,658	94,442	32,165,100	324,900	32,490,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	15,922,591	(365,591)	15,557,000	986,000	16,543,000
Total	15,922,591	(365,591)	15,557,000	986,000	16,543,000
<u>Public Property-Telecomm.</u>					
Purchase of Services	21,145,268	(18,574,268)	2,571,000	129,000	2,700,000
Materials, Supplies & Equip.	0	300,000	300,000	0	300,000
Total	21,145,268	(18,274,268)	2,871,000	129,000	3,000,000
<u>Records</u>					
Personal Services	3,550,181	108,550	3,658,731	0	3,658,731
Purchase of Services	3,755,238	(74,813)	3,680,425	0	3,680,425
Materials, Supplies & Equip.	496,456	(157,197)	339,259	0	339,259
Contrib., Indemnities & Taxes	2,407	(951)	1,456	0	1,456
Payments to Other Funds	212,896	(212,896)	0	0	0
Total	8,017,178	(337,307)	7,679,871	0	7,679,871
<u>Recreation</u>					
Personal Services	29,330,231	2,523,278	31,853,509	1,424,000	33,277,509
Purchase of Services	2,392,582	1,235,283	3,627,865	(349,813)	3,278,052
Materials, Supplies & Equip.	1,871,324	(181,153)	1,690,171	(50,000)	1,640,171
Contrib., Indemnities & Taxes	2,000,000	0	2,000,000	200,000	2,200,000
Total	35,594,137	3,577,408	39,171,545	1,224,187	40,395,732
<u>Refunds</u>					
Contrib., Indemnities & Taxes	10,411	439,589	450,000	(200,000)	250,000
Total	10,411	439,589	450,000	(200,000)	250,000
<u>Register of Wills</u>					
Personal Services	3,315,520	340,682	3,656,202	0	3,656,202
Purchase of Services	35,127	48,747	83,874	0	83,874
Materials, Supplies & Equip.	21,779	15,121	36,900	0	36,900
Payments to Other Funds	70,965	(70,965)	0	0	0
Total	3,443,391	333,585	3,776,976	0	3,776,976
<u>Revenue</u>					
Personal Services	12,073,257	753,217	12,826,474	0	12,826,474
Purchase of Services	3,854,058	88,956	3,943,014	(225,000)	3,718,014
Materials, Supplies & Equip.	653,163	(214)	652,949	0	652,949
Payments to Other Funds	106,315	(106,315)	0	0	0
Total	16,686,793	735,644	17,422,437	(225,000)	17,197,437
<u>Sheriff</u>					
Personal Services	13,856,672	578,976	14,435,648	0	14,435,648
Purchase of Services	487,260	15,898	503,158	0	503,158
Materials, Supplies & Equip.	276,587	56,226	332,813	0	332,813
Total	14,620,519	651,100	15,271,619	0	15,271,619

**General Fund
Obligation History
Fiscal Years 2007 - 2009**

	Fiscal Year 2007 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2008 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2009 Adopted Budget
<u>Streets</u>					
Personal Services	20,364,041	112,523	20,476,564	5,269,867	25,746,431
Purchase of Services	10,688,555	(753,949)	9,934,606	(5,769,867)	4,164,739
Materials, Supplies & Equip.	4,256,728	(1,571,713)	2,685,015	500,000	3,185,015
Contrib., Indemnities & Taxes	1,577	3,423	5,000	0	5,000
Payments to Other Funds	0	0	0	10,000,000	10,000,000
Total	35,310,901	(2,209,716)	33,101,185	10,000,000	43,101,185
<u>Streets - Sanitation</u>					
Personal Services	44,468,301	1,980,878	46,449,179	1,150,766	47,599,945
Purchase of Services	47,663,070	1,095,714	48,758,784	1,411,989	50,170,773
Materials, Supplies & Equip.	1,341,702	21,704	1,363,406	2,809,000	4,172,406
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	93,521,244	3,098,296	96,619,540	5,371,755	101,991,295
<u>Witness Fees</u>					
Purchase of Services	135,024	36,494	171,518	0	171,518
Total	135,024	36,494	171,518	0	171,518
<u>Youth Commission</u>					
Personal Services	0	0	0	47,000	47,000
Purchase of Services	0	0	0	53,000	53,000
Total	0	0	0	100,000	100,000
<u>Zoning Code Commission</u>					
Personal Services	0	160,000	160,000	(30,000)	130,000
Purchase of Services	0	247,300	247,300	102,700	350,000
Materials, Supplies & Equip.	0	92,700	92,700	(72,700)	20,000
Total	0	500,000	500,000	0	500,000
<u>Zoning Bd. of Adj.</u>					
Personal Services	350,156	52,116	402,272	0	402,272
Purchase of Services	47,870	(4,332)	43,538	0	43,538
Materials, Supplies & Equip.	0	0	0	0	0
Total	398,026	47,784	445,810	0	445,810
Total, General Fund	3,736,657,338	199,193,657	3,935,628,974	96,083,022	4,031,712,000