CITY OF PHILADELPHIA

FY2017 - FY2021 FIVE YEAR FINANCIAL PLAN

PER COUNCIL APPROVED BUDGET

AS MODIFIED - AUGUST 8, 2016

JAMES F. KENNEY

MAYOR

City of Philadelphia
Five Year Financial Plan FY2017-2021
Per Council Approved Budget

SUMMARY OF OPERATIONS
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

NO.	ITEM	FY 2015 Actual	FY 2016 Estimate	FY 2017 Adopted	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	2,777,020	2,931,425	3,071,895	3,210,458	3,283,465	3,359,239	3,429,986
2	Locally Generated Non-Tax Revenues	294,395	293,066	287,291	280,020	281,091	281,886	282,318
3	Revenue from Other Governments	649,321	679,722	697,010	720,084	743,264	758,609	783,671
4	Sub-Total	**3,720,736**	**3,904,213**	**4,056,196**	**4,210,562**	**4,307,820**	**4,399,734**	**4,495,975**
5	Revenue from Other Funds of City	39,031	62,410	75,571	63,270	63,622	63,988	64,370
6	**Total Revenue and Other Sources**	**3,759,767**	**3,966,623**	**4,131,767**	**4,273,832**	**4,371,442**	**4,463,722**	**4,560,345**
	OBLIGATIONS/APPROPRIATIONS							
7	Personal Services	1,508,678	1,566,424	1,565,831	1,572,299	1,576,097	1,576,320	1,576,320
8	Personal Services-Pensions	558,269	619,145	635,510	663,526	683,944	700,441	705,520
9	Personal Services-Other Employee Benefits	541,273	559,481	594,284	617,619	642,021	667,980	695,315
10	**Sub-Total Employee Compensation**	**2,608,220**	**2,745,050**	**2,795,625**	**2,853,444**	**2,902,062**	**2,944,741**	**2,977,155**
11	Purchase of Services	810,574	847,798	896,926	931,675	914,711	926,142	950,964
12	Materials, Supplies and Equipment	90,558	100,959	109,128	103,497	107,909	107,959	107,959
13	Contributions, Indemnities, and Taxes	150,747	193,131	189,395	190,254	189,418	190,407	190,865
14	Debt Service	131,968	141,398	153,950	161,652	178,920	189,895	199,505
15	Advances & Misc. Pmts. / Labor Obligations	0	0	10,000	20,000	40,000	60,000	70,000
16	Sub-Total	3,792,067	4,028,336	4,155,024	4,260,522	4,333,020	4,419,144	4,496,448
17	Payments to Other Funds	39,448	32,715	32,064	33,944	35,471	37,078	38,768
18	**Total - Obligations**	**3,831,515**	**4,061,051**	**4,187,088**	**4,294,466**	**4,368,491**	**4,456,222**	**4,535,216**
19	Oper.Surplus (Deficit) for Fiscal Year	(71,748)	(94,428)	(55,321)	(20,634)	2,951	7,500	25,129
20	**Prior Year Adjustments:**							
21	Other Adjustments	21,144	19,000	19,500	19,500	19,500	19,500	19,500
22	Total Prior Year Adjustments	21,144	19,000	19,500	19,500	19,500	19,500	19,500
23	**Adjusted Oper. Surplus/ (Deficit)**	**(50,604)**	**(75,428)**	**(35,821)**	**(1,134)**	**22,451**	**27,000**	**44,629**
	OPERATIONS IN RESPECT TO							
	PRIOR FISCAL YEARS							
24	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	202,135	151,531	76,103	40,282	39,148	61,599	88,599
25	Fund Balance Available for Appropriation June 30	**151,531**	**76,103**	**40,282**	**39,148**	**61,599**	**88,599**	**133,228**

CITY OF PHILADELPHIA

FY2017 - FY2021 FIVE YEAR FINANCIAL PLAN

AS MODIFIED - AUGUST 8, 2016

APPENDIX

SUPPORTING SCHEDULES
AND SUMMARY TABLES

City of Philadelphia
Five Year Financial Plan FY2017-2021
As Modified - 8/8/2016

SUMMARY OF OPERATIONS
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

NO.	ITEM	FY 2015 Actual	FY 2016 Estimate	FY 2017 Modified	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	2,777,020	2,951,425	3,089,590	3,227,786	3,301,147	3,377,288	3,448,366
2	Locally Generated Non-Tax Revenues	294,395	292,639	287,291	280,020	281,091	281,886	282,318
3	Revenue from Other Governments	649,321	679,722	699,568	722,733	745,994	761,426	786,577
4	Sub-Total	**3,720,736**	**3,923,786**	**4,076,449**	**4,230,539**	**4,328,232**	**4,420,600**	**4,517,261**
5	Revenue from Other Funds of City	39,031	62,410	75,570	63,269	63,621	63,988	64,370
6	**Total Revenue and Other Sources**	**3,759,767**	**3,986,196**	**4,152,019**	**4,293,808**	**4,391,853**	**4,484,588**	**4,581,631**
	OBLIGATIONS/APPROPRIATIONS							
7	Personal Services	1,508,678	1,565,674	1,565,831	1,572,299	1,576,097	1,576,320	1,576,320
8	Personal Services-Pensions	558,269	619,145	648,768	658,772	691,020	707,590	712,742
9	Personal Services-Other Employee Benefits	541,273	559,481	594,284	617,619	642,022	667,981	695,315
10	**Sub-Total Employee Compensation**	**2,608,220**	**2,744,300**	**2,808,883**	**2,848,690**	**2,909,139**	**2,951,891**	**2,984,377**
11	Purchase of Services	810,574	842,798	896,926	931,675	914,711	926,142	950,964
12	Materials, Supplies and Equipment	90,558	99,709	109,128	103,497	107,909	107,959	107,959
13	Contributions, Indemnities, and Taxes	150,747	193,131	189,395	190,254	189,418	190,407	190,865
14	Debt Service	131,968	138,398	153,950	161,652	178,920	189,895	199,505
15	Advances & Misc. Pmts. / Labor Obligations	0	0	29,962	53,419	65,000	85,000	95,000
16	Sub-Total	3,792,067	4,018,336	4,188,244	4,289,187	4,365,097	4,451,294	4,528,670
17	Payments to Other Funds	39,448	32,715	32,064	33,944	35,471	37,078	38,768
18	**Total - Obligations**	**3,831,515**	**4,051,051**	**4,220,308**	**4,323,131**	**4,400,568**	**4,488,372**	**4,567,438**
19	Oper.Surplus (Deficit) for Fiscal Year	(71,748)	(64,855)	(68,289)	(29,323)	(8,715)	(3,784)	14,193
20	**Prior Year Adjustments:**							
21	Other Adjustments	21,144	19,000	19,500	19,500	19,500	19,500	19,500
22	Total Prior Year Adjustments	21,144	19,000	19,500	19,500	19,500	19,500	19,500
23	**Adjusted Oper. Surplus/ (Deficit)**	**(50,604)**	**(45,855)**	**(48,789)**	**(9,823)**	**10,785**	**15,716**	**33,693**
	OPERATIONS IN RESPECT TO							
	PRIOR FISCAL YEARS							
24	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	202,135	151,531	105,676	56,887	47,064	57,849	73,565
25	Fund Balance Available for Appropriation June 30	**151,531**	**105,676**	**56,887**	**47,064**	**57,849**	**73,565**	**107,258**

City of Philadelphia
Five Year Financial Plan FY2017-2021
As Modified - 8/8/2016

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

REVENUE
Taxes

NO.	AGENCY AND REVENUE SOURCE	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
	A. Real Property							
1	1. Current	493,099	524,416	537,898	545,594	565,698	586,241	608,050
2	2. Prior	43,350	48,954	57,023	57,364	57,328	57,328	57,328
3	**Subtotal**	**536,449**	**573,370**	**594,921**	**602,958**	**623,026**	**643,569**	**665,378**
	B. Wage and Earnings							
4	1. Current	1,318,753	1,373,011	1,419,599	1,464,793	1,485,355	1,502,714	1,519,544
5	2. Prior	7,094	6,500	7,033	7,224	7,224	7,224	7,224
6	**Subtotal**	**1,325,847**	**1,379,511**	**1,426,632**	**1,472,017**	**1,492,579**	**1,509,938**	**1,526,768**
	C. Business Taxes							
7	**1. Business Income & Receipts**	**438,235**	**455,207**	**446,042**	**450,214**	**459,733**	**472,300**	**481,729**
	2. Net Profits							
8	a. Current	14,692	19,820	21,418	21,614	21,541	21,434	21,340
9	b. Prior	6,464	3,000	3,083	3,116	3,116	3,116	3,116
10	**Subtotal**	**21,156**	**22,820**	**24,501**	**24,730**	**24,657**	**24,550**	**24,456**
11	**Total, Business Taxes**	**459,391**	**478,027**	**470,543**	**474,944**	**484,390**	**496,850**	**506,185**
	D. Other Taxes							
12	1. Sales	134,729	143,817	151,085	156,147	161,657	167,261	172,852
13	2. Sales (Pension)	0	8,817	16,084	21,146	41,657	47,261	52,852
14	3. Sales (Debt Service)	14,729	15,000	15,000	15,000	0	0	0
15	4. Amusement	19,005	19,617	20,543	21,681	23,030	24,439	25,856
16	5. Real Property Transfer	203,370	237,527	249,608	269,126	276,473	285,956	293,162
17	6. Parking	79,706	91,911	95,128	98,457	101,903	105,470	109,161
18	7. Smokeless Tobacco Tax	749	753	757	761	765	769	773
19	8. Other	3,045	3,075	3,106	3,137	3,168	3,200	3,232
20	**Subtotal**	**455,333**	**520,517**	**551,311**	**585,455**	**608,653**	**634,356**	**657,888**
	E. Sweetened Beverage Tax							
21	1. Current	**0**	**0**	**46,183**	**92,412**	**92,499**	**92,575**	**92,147**
22	**Total Taxes**	**2,777,020**	**2,951,425**	**3,089,590**	**3,227,786**	**3,301,147**	**3,377,288**	**3,448,366**

City of Philadelphia
Five Year Financial Plan FY2017-2021
As Modified - 8/8/2016

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Office of Innovation & Technology							
1	Cable Franchise Fees	21,930	22,788	24,867	23,236	24,363	23,693	23,925
2	Telephone Commissions	1,651	941	1,500	1,500	1,500	1,500	1,500
3	Other	469	180	235	235	235	235	235
4	Subtotal	24,050	23,909	26,602	24,971	26,098	25,428	25,660
	Mayor							
5	Other	47	21	3	3	3	3	3
	Managing Director							
6	Other	893	8,886	4,600	600	600	600	600
	Police							
7	Prior Year Reimb.- Special Services	4,100	4,081	3,000	3,000	3,000	3,000	3,000
8	Carry Arms Fees	164	194	150	150	150	150	150
9	Witness & Jury Fees	60	61	70	70	70	70	70
10	Other	868	652	1,050	1,050	1,050	1,050	1,050
11	Subtotal	5,192	4,988	4,270	4,270	4,270	4,270	4,270
	Streets							
12	Survey Charges	625	607	879	829	879	879	879
13	Streets Issued Permits	4,762	5,081	4,750	4,750	4,750	4,750	4,750
14	Prior Year Reimbursements	17	2	25	25	25	25	25
15	Collection Fee - Housing Authority	1,351	1,262	1,500	1,500	1,500	1,500	1,500
16	Disposal of Salvage (Recyclables)	866	5	0	0	0	0	0
17	Right of Way Fees	1,123	51	3,790	2,690	2,690	2,690	2,690
18	Commercial Property Collection Fee	14,523	16,742	16,000	16,000	16,000	16,000	16,000
19	Other	658	441	800	800	800	800	800
20	Subtotal	23,925	24,191	27,744	26,594	26,644	26,644	26,644
	Fire							
21	Emergency Medical Services	35,783	42,263	39,000	39,000	39,000	39,000	39,000
22	Other	920	906	950	950	950	950	950
23	Subtotal	36,703	43,169	39,950	39,950	39,950	39,950	39,950
	Public Health							
24	Payments for Patient Care (HC's)	6,478	7,310	7,960	7,960	7,960	7,960	7,960
25	Pharmacy Fees	1,897	1,747	2,000	2,000	2,000	2,000	2,000
26	Environment User Fees	2,110	2,019	2,140	2,140	2,140	2,140	2,140
27	Other	562	555	500	500	500	500	500
28	Subtotal	11,047	11,631	12,600	12,600	12,600	12,600	12,600

City of Philadelphia
Five Year Financial Plan FY2017-2021
As Modified - 8/8/2016

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Parks & Recreation							
29	Other Leases	17	2	60	60	60	60	60
30	Rent from Land, Real Estate	43	109	80	80	80	80	80
31	Permits	1,292	1,340	1,254	1,254	1,254	1,254	1,254
32	Other	558	481	375	375	375	375	375
33	Subtotal	1,910	1,932	1,769	1,769	1,769	1,769	1,769
	Public Property							
34	Rent from Real Estate	439	488	650	650	650	650	650
35	PATCO Lease Payment	3,281	3,290	3,425	3,485	3,550	3,615	3,615
36	Sale/Lease of Capital Assets	1,464	4,841	5,250	1,250	1,250	1,250	1,250
37	Commission from Other Leases	2,115	2,172	2,500	2,700	2,800	3,000	3,000
38	Prior Year Refunds & Reimbursements	2,542	3,509	1,600	1,600	1,600	1,600	1,600
39	Other	42	11	50	50	50	50	50
40	Subtotal	9,883	14,311	13,475	9,735	9,900	10,165	10,165
	Human Services							
41	Payments for Child Care - S.S.I.	3,263	3,667	4,250	4,250	4,250	4,250	4,250
42	Other	180	626	100	100	100	100	100
43	Subtotal	3,443	4,293	4,350	4,350	4,350	4,350	4,350
	Philadelphia Prisons							
44	Work Release	69	55	100	100	100	100	100
45	Inmate Account Fees	290	288	325	325	325	325	325
46	Other	10	6	25	25	25	25	25
47	Subtotal	369	349	450	450	450	450	450
	Office of Homeless Services							
48	Payments for Patient Care	769	754	750	750	750	750	750
49	Other	1	400	20	20	20	20	20
50	Subtotal	770	1,154	770	770	770	770	770
	Fleet Management							
51	Sale of Vehicles	278	255	275	275	275	275	275
52	Fuel and Warranty Reimbursements	4,032	2,488	3,000	4,000	4,000	4,000	4,000
53	Other	297	155	300	300	300	300	300
54	Subtotal	4,607	2,898	3,575	4,575	4,575	4,575	4,575

City of Philadelphia
Five Year Financial Plan FY2017-2021
As Modified - 8/8/2016

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Licenses and Inspections							
55	Amusement	22	20	25	25	25	25	25
56	Health and Sanitation	16,249	16,521	17,400	17,500	17,500	17,500	17,500
57	Police and Fire Protection	578	561	875	875	875	875	875
58	Street Use	2,765	2,930	2,900	2,900	2,900	2,900	2,900
59	Professional & Occupational	1,191	1,174	800	800	800	800	800
60	Building Structure & Equipment	24,524	25,325	25,101	25,351	25,351	25,351	25,351
61	Business	953	6	200	200	200	200	200
62	Other Licenses & Permits	116	86	175	175	175	175	175
63	Code Violation Fines	1,020	1,123	1,125	1,125	1,125	1,125	1,125
64	Other	5,537	6,827	5,725	5,725	5,725	5,725	5,725
65	Subtotal	52,955	54,573	54,326	54,676	54,676	54,676	54,676
	Zoning Board of Adjustment							
66	Zoning Permits	255	287	350	350	350	350	350
67	Accelerated Review Fees	192	193	260	260	260	260	260
68	Subtotal	447	480	610	610	610	610	610
	Records							
69	Recording of Legal Instrument Fees	11,347	11,838	12,000	12,500	12,950	12,950	12,950
70	Preparation of Records	332	319	400	400	400	400	400
71	Commission on Tax Stamps	691	702	450	450	450	450	450
72	Accident Investigation Reports	1,255	1,095	1,800	1,800	1,800	1,800	1,800
73	Document Technology Fee	2,102	2,190	2,450	2,450	2,450	2,450	2,450
74	Other	567	673	700	700	700	700	700
75	Subtotal	16,294	16,817	17,800	18,300	18,750	18,750	18,750
	Director of Finance							
76	Prior Year Refunds	28,252	4	200	200	200	200	200
77	SWEEP Fines	4,898	5,320	5,375	5,375	5,375	5,375	5,375
78	Burglar Alarm Licenses	2,984	3,010	2,965	2,965	2,965	2,965	2,965
79	False Alarm Fines	1,907	1,979	1,910	1,910	1,910	1,910	1,910
80	Reimbursements - Other	5,803	5,159	3,785	4,585	3,785	4,585	4,585
81	Reimbursement - Prescription Program	1,973	3,558	2,250	2,250	2,250	2,250	2,250
82	Health Benefit Charges	1,561	1,428	1,750	1,750	1,750	1,750	1,750
83	Other	(3,020)	656	10	10	10	10	10
84	Subtotal	44,358	21,114	18,245	19,045	18,245	19,045	19,045

City of Philadelphia
Five Year Financial Plan FY2017-2021
As Modified - 8/8/2016

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Revenue							
85	Miscellaneous Fines	235	309	75	75	75	75	75
86	Non-Profit Org. Voluntary Payments	2,536	2,631	2,600	2,600	2,600	2,600	2,600
87	Casino Settlement Payments	3,411	1,586	1,578	1,578	1,057	1,057	1,057
88	Other	364	425	650	650	650	650	650
89	Subtotal	6,546	4,951	4,903	4,903	4,382	4,382	4,382
	Procurement							
90	Performance Bonds	15	8	110	110	110	110	110
91	Master Performance Bonds	58	31	30	30	30	30	30
92	Bid Application Fees etc.	135	122	110	110	110	110	110
93	Other	153	119	144	144	144	144	144
94	Subtotal	361	280	394	394	394	394	394
	City Treasurer							
95	Interest Earnings	634	3,638	1,500	1,700	1,900	1,900	1,900
96	Other	598	499	600	600	600	600	600
97	Subtotal	1,232	4,137	2,100	2,300	2,500	2,500	2,500
	Commerce							
98	Other	248	232	302	302	302	302	302
	Law							
99	Legal Fees & Charges	224	256	250	250	250	250	250
100	Court Awarded Damages	31	15	100	100	100	100	100
101	Other	71	60	50	50	50	50	50
102	Subtotal	326	331	400	400	400	400	400
	Board of Ethics							
103	Other	76	119	15	15	15	15	15
	Inspector General							
104	Other	579	85	0	0	0	0	0
	City Planning Commission							
105	Other	0	1	1	1	1	1	1
	Free Library							
106	Library Fees & Fines	299	253	277	277	277	277	277
107	Other	648	968	1,207	1,207	1,207	1,207	1,207
108	Subtotal	947	1,221	1,484	1,484	1,484	1,484	1,484

City of Philadelphia
Five Year Financial Plan FY2017-2021
As Modified - 8/8/2016

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Personnel							
109	Other	2	2	2	2	2	2	2
	Office of Property Assessment							
110	Other	46	7	2	2	2	2	2
	Auditing							
111	Other	29	0	0	0	0	0	0
	Board of Revision of Taxes							
112	Other	0	0	1	1	1	1	1
	Register of Wills							
112	Court Costs, Fees & Charges	625	609	700	700	700	700	700
113	Recording Fees	2,262	2,263	2,200	2,200	2,200	2,200	2,200
114	Other	753	775	800	800	800	800	800
115	Subtotal	3,640	3,647	3,700	3,700	3,700	3,700	3,700
	District Attorney							
116	Other	6	2	2	2	2	2	2
	Sheriff							
117	Sheriff Fees	6,264	3,701	4,500	4,500	4,500	4,500	4,500
118	Commission Fees	4,761	5,435	5,246	5,246	5,246	5,246	5,246
119	Other	48	2,321	50	50	50	50	50
120	Subtotal	11,073	11,457	9,796	9,796	9,796	9,796	9,796
	City Commissioners							
121	Other	91	19	25	25	25	25	25
	1st Judicial District - Clerk of Courts							
122	Other Fines	195	204	350	350	350	350	350
123	Court Costs, Fees & Charges	1,655	1,756	1,750	1,750	1,750	1,750	1,750
124	Bail Forefeited	805	562	600	600	600	600	600
125	Cash Bail Fees	3,656	3,412	3,500	3,500	3,500	3,500	3,500
126	Other	0	0	125	125	125	125	125
127	Subtotal	6,311	5,934	6,325	6,325	6,325	6,325	6,325
	1st Judicial District - Traffic Court							
128	Traffic Court Fines	6,421	5,993	6,400	6,800	7,200	7,600	7,800

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(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	1st Judicial District - CP & Mun. Court							
129	Court Costs, Fees & Charges	18,063	17,748	18,250	18,250	18,250	18,250	18,250
130	Other Fines	983	985	1,500	1,500	1,500	1,500	1,500
131	Other	285	519	550	550	550	550	550
132	Subtotal	19,331	19,252	20,300	20,300	20,300	20,300	20,300
133	Other Adjustments	237	253	0	0	0	0	0
134	**Total Locally Generated Non-Tax**	**294,395**	**292,639**	**287,291**	**280,020**	**281,091**	**281,886**	**282,318**

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FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Managing Director							
	Federal:							
1	Emergency Management	202	202	202	202	202	202	202
	State:							
2	Special Event - Reimbursement	0	0	4,000	0	0	0	0
3	Subtotal	202	202	4,202	202	202	202	202
	Police							
	State:							
4	Police Training - Reimbursement	549	1,730	1,800	1,800	1,800	1,800	1,800
	Streets							
	Federal:							
5	Highways	1,191	185	350	350	350	350	350
6	Bridge Design	290	215	215	215	215	215	215
7	Delaware Valley Reg. Planning Comm.	151	185	185	185	185	185	185
	State:							
8	Snow Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500
9	PennDot Bridge Design	195	50	50	50	50	50	50
10	PennDot Highways	0	0	25	25	25	25	25
11	Subtotal	4,327	3,135	3,325	3,325	3,325	3,325	3,325
	Public Health							
	Federal:							
12	Medicare - Outpatient / HC's	1,770	1,465	2,124	2,124	2,124	2,124	2,124
13	Medicare - PNH	1,409	1,265	1,476	1,476	1,476	1,476	1,476
14	Medical Assistance - Outpatient / HC's	7,681	5,269	5,092	5,092	5,092	5,092	5,092
15	Medical Assistance - PNH	16,561	20,546	20,528	20,528	20,528	20,528	20,528
16	Summer Food Inspection	0	60	60	60	60	60	60
	State:							
17	County Health	9,230	11,200	9,706	9,706	9,706	9,706	9,706
18	Medical Assistance - Outpatient / HC's	6,581	4,020	4,166	4,166	4,166	4,166	4,166
19	Medical Assistance - PNH	13,227	16,767	16,768	16,768	16,768	16,768	16,768
20	Subtotal	56,459	60,592	59,920	59,920	59,920	59,920	59,920
	Public Property							
	Other Governments:							
21	PGW Rental	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	Philadelphia Prisons							
	Federal:							
22	SSA Prisoner Incentive Payments	447	480	480	480	480	480	480
23	State Criminal Alien Assist. Program	124	125	125	125	125	125	125
24	Subtotal	571	605	605	605	605	605	605

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FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Director of Finance							
	Federal:							
25	Medicare Part D-Retirees	54	200	200	200	200	200	200
	State:							
26	Pension Aid - State Act 205	69,386	70,552	69,900	69,900	69,900	69,900	69,900
27	Juror Fee Reimbursement	184	500	500	500	500	500	500
28	State Police Fines (Phila. County)	533	700	700	700	700	700	700
29	Wage Tax Relief Funding	86,283	86,277	86,277	86,277	86,277	86,277	86,277
30	Gaming - Local Share Assessment	3,790	3,805	4,328	6,194	6,194	6,194	6,194
	Other Governments:							
31	PATCO Community Impact Fund	75	75	75	75	75	75	75
32	PAID - Parametric Garage	604	450	475	500	500	500	500
33	Reimbursement - Education Costs	1,500	1,000	0	0	0	0	0
34	Subtotal	162,409	163,559	162,455	164,346	164,346	164,346	164,346
	Revenue							
	Federal:							
35	Reimb. - PILOT	0	10	3	3	3	3	3
36	Tinicum Wildlife Preserve	5	2	2	2	2	2	2
	Other Governments:							
37	PPA - Parking/Violations/Fines (on St.)	38,045	38,806	39,582	40,374	41,181	42,005	42,845
38	Burlington County Bridge Comm.	7	7	7	7	7	7	7
39	Subtotal	38,057	38,825	39,594	40,386	41,193	42,017	42,857
	City Treasurer							
	State:							
40	Retail Liquor License	1,100	1,147	1,100	1,100	1,100	1,100	1,100
41	Public Utility Tax Refund	3,809	3,809	3,809	3,809	3,809	3,809	3,809
42	Subtotal	4,909	4,956	4,909	4,909	4,909	4,909	4,909
	Commission on Human Relations							
	Federal:							
43	Deferred EEOC Cases	110	136	125	125	125	125	125
	District Attorney							
	State:							
44	Reimbursement - DA Salary	121	114	114	114	114	114	114

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FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1st Judicial District							
	Federal:							
45	Title IV-E	25	200	200	200	200	200	200
	State:							
46	Intensive Probation - Adult	3,883	3,650	3,650	3,650	3,650	3,650	3,650
47	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	1,232	1,232	1,232
48	Reimbursement - Court Costs	9,886	10,075	10,075	10,075	10,075	10,075	10,075
49	Reimbursement - Attorney Fees	84	82	82	82	82	82	82
50	Subtotal	15,110	15,239	15,239	15,239	15,239	15,239	15,239
51	PICA City Account	346,474	370,346	384,722	409,113	431,486	446,007	470,229
	Totals							
52	Federal	30,020	30,545	31,367	31,367	31,367	31,367	31,367
53	State	212,573	218,210	220,782	218,648	218,648	218,648	218,648
54	Other Governments	58,231	58,338	58,139	58,956	59,763	60,587	61,427
55	PICA Funding	346,474	370,346	387,280	411,762	434,216	448,824	473,135
56	Other Authorized Adjustments	2,023	2,283	2,000	2,000	2,000	2,000	2,000
57	**Total, Revenue From Other Govts.**	**649,321**	**679,722**	**699,568**	**722,733**	**745,994**	**761,426**	**786,577**

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FISCAL YEARS 2015 TO 2021
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Funds

No.	Agency and Revenue Source	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Water Fund							
1	Services performed & costs borne by General Fund	6,245	6,622	6,929	7,249	7,584	7,934	8,299
2	Excess interest on Sinking Fund reserve	746	800	900	1,000	1,000	1,000	1,000
3	Sub-total	6,991	7,422	7,829	8,249	8,584	8,934	9,299
	Aviation Fund							
4	Services performed & costs borne by General Fund	3,264	3,280	3,296	3,312	3,329	3,346	3,363
	Grants Revenue Fund							
5	Services performed & costs borne by General Fund	767	750	750	750	750	750	750
6	HAVA Grant reimbursement	38	0	0	0	0	0	0
7	911 Surcharge	23,786	44,503	57,240	44,503	44,503	44,503	44,503
8	Sub-total	24,591	45,253	57,990	45,253	45,253	45,253	45,253
	Other Funds							
9	Services performed & costs borne by General Fund	4,185	6,455	6,455	6,455	6,455	6,455	6,455
10	**Total Revenue from Other Funds**	**39,031**	**62,410**	**75,570**	**63,269**	**63,621**	**63,988**	**64,370**

City of Philadelphia
General Fund
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Summary by Class

Expenditure Class	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
Class 100 - Wages	1,508,678,147	1,534,426,099	1,565,674,169	1,565,831,450	1,572,299,048	1,576,097,048	1,576,320,088	1,576,320,088
Class 100 - Benefits	1,099,541,937	1,172,182,395	1,178,626,117	1,243,052,361	1,276,390,816	1,333,041,492	1,375,570,490	1,408,057,044
Class 200 - Contracts / Leases	810,573,820	832,668,004	842,797,414	896,925,892	931,674,849	914,710,429	926,141,793	950,963,835
Class 300/400 - Supplies, Equipment	90,558,633	97,082,184	99,708,553	109,127,541	103,497,275	107,909,125	107,959,025	107,959,025
Class 500 - Indemnities / Contributions	150,746,909	187,630,973	193,130,973	189,394,917	190,253,664	189,417,915	190,406,825	190,865,254
Class 700 - Debt Service	131,968,290	141,398,213	138,398,213	153,950,119	161,652,070	178,920,370	189,895,353	199,504,972
Class 800 - Payments to Other Funds	39,447,601	32,715,032	32,715,032	32,064,020	33,943,634	35,471,373	37,078,101	38,768,156
Class 900 - Advances / Misc. Payments	0	100	100	29,961,958	53,419,288	65,000,100	85,000,100	95,000,100
Total	3,831,515,337	3,998,103,000	4,051,050,571	4,220,308,258	4,323,130,644	4,400,567,852	4,488,371,775	4,567,438,474

City of Philadelphia
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General Fund
Summary by Department

Department	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Modified	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
Art Museum Subsidy	2,585,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Atwater Kent Museum	230,906	293,498	293,498	294,817	294,817	294,817	294,817	294,817
Auditing	8,271,589	8,295,335	8,615,335	8,431,962	8,431,962	8,431,962	8,431,962	8,431,962
Board of Ethics	898,226	1,066,989	1,066,989	1,071,403	1,071,403	1,071,403	1,071,403	1,071,403
Board of Revision of Taxes	1,035,977	855,554	855,554	955,554	925,554	925,554	925,554	925,554
City Commissioners	9,219,448	9,663,243	9,838,243	10,039,785	9,677,785	9,156,785	9,337,785	9,337,785
City Council	14,635,452	41,725,293	16,725,293	16,725,293	16,725,293	16,725,293	16,725,293	16,725,293
City Planning Commission	2,278,413	2,504,778	2,504,778	2,539,728	2,489,728	2,489,728	2,489,728	2,489,728
City Representative	1,024,105	1,033,931	1,083,931	1,125,111	1,125,111	1,125,111	1,125,111	1,125,111
City Treasurer	924,877	1,126,357	1,126,357	1,180,726	1,180,726	1,180,726	1,180,726	1,180,726
Civil Service Commission	183,692	177,937	177,937	179,476	179,476	179,476	179,476	179,476
Civil Service Comm - Provision for Future Labor Obligations	0	0	0	29,961,858	53,419,188	65,000,000	85,000,000	95,000,000
Commerce	7,885,115	4,763,346	4,763,346	4,809,700	4,809,700	4,809,700	4,809,700	4,809,700
Commerce - Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Commerce - Economic Stimulus	1,294,448	3,294,448	3,294,448	3,354,448	2,294,448	2,294,448	2,294,448	2,294,448
District Attorney	35,561,390	35,482,214	35,520,792	36,944,070	36,924,302	36,924,302	36,295,718	36,295,718
Finance	22,318,952	17,658,655	19,958,655	12,979,577	14,734,577	13,254,577	14,504,577	14,504,577
Finance - Community College Subsidy	26,909,207	30,309,207	30,309,207	29,909,207	29,909,207	29,909,207	29,109,207	29,109,207
Finance - Employee Benefits	1,099,541,937	1,172,182,395	1,178,626,117	1,243,052,361	1,276,390,816	1,333,041,492	1,375,570,490	1,408,057,044
Finance - Hero Awards	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Finance - Indemnities	0	38,000,000	41,200,000	40,675,000	40,675,000	40,675,000	40,675,000	40,675,000
Finance - Refunds	2	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Finance - School District Contribution	69,110,300	79,184,673	104,184,673	104,263,617	104,342,364	104,735,115	105,200,525	105,658,954
Finance - Witness Fees	121,005	171,518	171,518	171,518	171,518	171,518	171,518	171,518
Fire	232,526,640	219,082,796	237,253,000	221,812,329	225,349,952	228,589,112	228,835,447	229,089,172
First Judicial District	117,976,545	110,315,300	110,315,300	110,303,140	110,303,140	110,303,140	110,303,140	110,303,140
Fleet Management	48,718,467	46,612,500	46,778,465	48,180,887	48,180,887	48,180,887	48,180,887	48,180,887
Fleet Management - Vehicle Lease/Purchases	11,946,483	14,965,000	14,965,000	12,965,000	13,965,000	13,965,000	13,965,000	13,965,000
Free Library	40,668,870	40,100,988	40,100,988	40,080,990	40,080,990	40,080,990	40,080,990	40,080,990
Historical Commission	384,361	424,560	424,560	431,732	431,732	431,732	431,732	431,732
Human Relations Commission	1,823,081	2,147,096	2,147,096	2,190,207	2,190,207	2,190,207	2,190,207	2,190,207
Human Services	96,543,925	102,729,321	102,729,321	103,219,500	103,219,500	103,219,500	103,219,500	103,219,500
Labor Relations	667,481	572,466	572,466	1,096,229	1,096,229	1,096,229	1,096,229	1,096,229
Law	15,742,910	14,642,276	14,976,276	16,592,715	15,192,715	15,192,715	15,192,715	15,192,715
Licences & Inspections	29,811,576	31,476,558	31,476,558	33,612,119	33,473,527	33,473,527	33,473,527	33,473,527
L&I: Board of Building Standards	63,025	73,970	73,970	75,419	75,419	75,419	75,419	75,419
L&I: Board of L+I Review	137,857	167,790	167,790	169,637	169,637	169,637	169,637	169,637
L&I: Zoning Board of Adjustment	373,802	372,290	372,290	372,290	372,290	372,290	372,290	372,290
Managing Director	35,106,107	35,595,543	37,025,496	39,048,607	38,973,607	38,973,607	38,973,607	38,973,607
Managing Director - Legal Services	42,923,209	43,159,131	44,695,131	45,793,831	46,717,381	46,781,431	45,845,131	45,845,131
Mayor	5,000,680	5,031,625	5,031,625	4,261,140	4,261,140	4,261,140	4,261,140	4,261,140
Mayor - Scholarships	199,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor - Office of Chief Administrative Officer	0	0	0	5,616,490	5,616,490	5,616,490	5,616,490	5,616,490
Mayor - Office of Community Schools & Pre-K	0	0	0	27,469,925	42,499,175	50,075,725	56,502,425	69,252,425
Mayor - Planning and Development	0	0	0	1,016,000	1,016,000	1,016,000	1,016,000	1,016,000

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Summary by Department

Department	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Modified	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
Mayor's Office of Community Empowerment and Opportunity	500,000	605,000	1,030,000	2,525,318	1,150,000	1,150,000	1,150,000	1,150,000
Mayor's Office of Transportation and Utilities	798,692	734,270	734,270	0	0	0	0	0
Mural Arts Program	1,458,245	1,646,016	1,646,016	1,679,016	1,659,016	1,659,016	1,659,016	1,659,016
Office of Arts and Culture and the Creative Economy	3,968,576	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855
Office of Behavioral Health and Intellectual disAbilities	13,967,356	13,975,576	13,975,576	14,136,076	14,136,076	14,136,076	14,136,076	14,136,076
Office of Housing and Community Development	2,600,068	3,590,000	3,590,000	2,865,000	2,690,000	2,615,000	2,618,000	2,618,000
Office of Human Resources	5,938,890	6,433,623	6,433,623	6,425,580	6,437,580	6,275,580	6,275,580	6,275,580
Office of Innovation and Technology	51,917,083	53,379,584	53,867,582	52,072,341	53,416,121	52,866,121	52,866,121	52,866,121
Office of Innovation and Technology - 911	11,956,848	30,502,878	30,502,878	43,239,878	30,502,878	30,502,878	30,502,878	30,502,878
Office of Inspector General	1,486,801	1,668,811	1,668,811	1,668,811	1,606,311	1,606,311	1,606,311	1,606,311
Office of Property Assessment	12,570,273	13,285,146	13,285,146	12,794,865	12,544,865	12,544,865	12,544,865	12,544,865
Office of Supportive Housing	45,178,263	45,544,382	45,721,917	46,657,206	46,657,206	46,657,206	46,657,206	46,657,206
Office of Sustainability	0	835,327	835,327	835,327	835,327	835,327	835,327	835,327
Parks and Recreation	56,719,070	57,874,883	58,205,968	59,882,081	59,882,081	59,882,081	59,882,081	59,882,081
Police	632,692,801	643,009,937	650,380,424	650,176,870	650,176,870	650,176,870	650,176,870	650,176,870
Prisons	246,159,162	253,791,576	254,413,576	258,831,670	258,831,670	258,831,670	258,831,670	258,831,670
Procurement	4,857,830	4,837,672	5,837,672	4,869,720	4,869,720	4,869,720	4,869,720	4,869,720
Public Health	113,479,766	116,292,446	122,031,824	123,844,038	123,844,038	123,844,038	123,844,038	123,844,038
Public Property	67,593,515	59,893,332	61,702,501	61,696,310	62,950,924	64,239,503	65,599,896	67,036,226
Public Property - SEPTA Subsidy	70,415,000	74,215,000	74,215,000	79,720,000	85,988,000	91,503,000	96,680,000	102,415,000
Public Property - Space Rentals	19,871,298	20,624,429	20,624,429	20,875,402	26,371,028	26,814,775	27,260,447	27,766,543
Public Property - Utilities	31,355,461	33,092,334	33,092,334	30,656,047	30,492,113	31,513,019	32,568,181	33,658,748
Records	4,495,535	4,822,825	4,822,825	4,767,214	4,767,214	4,767,214	4,767,214	4,767,214
Register of Wills	3,608,407	3,522,195	3,772,195	3,672,195	3,672,195	3,672,195	3,672,195	3,672,195
Revenue	23,022,718	25,771,489	26,179,489	30,203,839	29,318,539	29,050,939	29,050,939	29,050,939
Sheriff	22,187,839	19,203,247	22,203,247	20,142,275	20,142,275	20,142,275	20,142,275	20,142,275
Sinking Fund Commission (Debt Service)	238,388,830	245,945,126	235,945,126	275,339,734	297,687,050	290,403,955	300,611,249	314,126,830
Streets - Sanitation	107,128,376	92,288,259	93,702,331	92,512,350	93,297,857	93,301,529	94,123,372	94,957,789
Streets - Transportation	37,463,661	33,118,461	38,867,886	33,047,842	38,047,842	38,047,842	38,047,842	38,047,842
Youth Commission	72,413	142,740	142,740	0	0	0	0	0
Total	3,831,515,337	3,998,103,000	4,051,050,571	4,220,308,258	4,323,130,644	4,400,567,852	4,488,371,775	4,567,438,474

City of Philadelphia

General Fund

FY 2017 - 2021 Five Year Financial Plan

As Modified - 8/8/2016

Estimated Fringe Benefit Allocation

Expenditure Category	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
Unemployment Comp.	2,544,017	4,580,260	4,580,260	4,580,260	4,580,260	4,580,260	4,580,260	4,580,260
Employee Disability	57,326,888	58,088,800	58,088,800	65,669,340	67,593,452	69,573,940	71,612,456	73,710,701
Pension	450,522,994	497,057,762	497,057,762	521,892,018	526,833,995	538,571,219	549,537,566	549,098,249
Pension Obligation Bonds	107,746,154	113,270,454	113,270,454	110,791,652	110,791,652	110,791,652	110,791,652	110,791,652
FICA	71,150,707	72,431,454	72,431,454	74,590,495	74,900,853	74,900,853	74,900,853	74,900,853
Health / Medical	394,558,639	411,484,132	410,484,132	435,547,675	456,647,793	479,069,853	502,990,344	528,226,837
Group Life	7,285,066	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386
Group Legal	7,708,649	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842
Tool Allowance	105,200	146,267	146,267	146,267	146,267	146,267	146,267	146,267
Flex Cash Payments	593,623	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Pension Relief - Sales Tax	0	1,373,038	8,816,760	16,084,426	21,146,316	41,657,220	47,260,864	52,851,997
Total	1,099,541,937	1,172,182,395	1,178,626,117	1,243,052,361	1,276,390,816	1,333,041,492	1,375,570,490	1,408,057,044

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE
GENERAL FUND - FY2017 as Modified 8-8-2016

Projection

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	9.1	8.1	7.8	7.5	7.0	14.0	48.5	334.2	112.8	26.5	11.6	7.7	594.9			594.9
Total Wage, Earnings, Net Profits	122.5	112.1	105.8	123.4	117.6	111.0	141.9	116.1	123.9	146.6	119.1	111.1	1451.1			1451.1
Realty Transfer Tax	22.3	22.3	20.6	19.4	18.2	20.8	19.8	15.8	21.8	22.4	21.9	24.3	249.6			249.6
Sales Tax	25.3	25.5	12.6	12.1	14.0	10.9	13.7	15.1	12.1	10.0	15.9	13.3	180.4	1.8		182.2
Business Income & Receipts Tax	3.8	3.6	14.9	12.1	1.5	5.0	12.9	8.1	46.9	225.9	103.8	7.6	446.0			446.0
Sweetened Beverage Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	7.7	7.7	7.7	7.7	38.5	7.7		46.2
Other Taxes	9.6	12.4	9.2	8.8	9.5	9.0	8.9	10.8	7.6	14.6	10.2	9.0	119.5			119.5
Locally Generated Non-tax	24.4	24.4	20.7	21.6	23.1	20.6	25.1	24.5	27.9	22.2	27.0	25.9	287.3			287.3
Total Other Governments	11.8	59.8	69.6	13.7	56.3	6.3	7.8	18.1	16.0	8.6	13.8	15.5	297.4	14.9		312.3
Total PICA Other Governments	28.3	26.1	30.2	28.3	34.4	25.8	30.9	33.9	39.6	34.0	45.9	30.0	387.3			387.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5	30.5		45.1	75.6
Total Current Revenue	257.2	294.2	291.4	246.9	281.7	223.3	309.4	584.2	416.2	518.5	376.9	282.7	4082.6	24.3	45.1	4152.0
Collection of prior year(s) revenue	15.1	17.3	0.2	9.9	0.0	0.0	0.3	0.1	0.0	0.0	0.0	0.0	43.0			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	272.3	311.6	291.6	256.8	281.8	223.3	309.7	584.4	416.2	518.5	376.9	282.7	4125.7			

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encum-brances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	81.5	117.0	174.7	117.0	117.0	128.1	117.0	117.0	164.6	117.0	117.0	128.1	1496.0	66.4	3.5	1565.8
Employee Benefits	31.5	45.2	67.5	45.2	45.2	49.4	45.2	45.2	63.5	45.2	45.2	49.5	577.7	16.1	0.5	594.3
Pension	3.7	2.1	(6.5)	67.8	(6.6)	(1.1)	(7.2)	(5.6)	476.5	107.9	(3.1)	(2.6)	625.3	23.5		648.8
Purchase of Services	44.3	43.9	65.0	100.3	75.8	66.3	51.2	60.0	75.3	81.2	56.8	75.5	795.7	23.4	77.9	896.9
Materials, Equipment	3.9	6.1	10.8	8.7	7.0	7.2	7.4	6.4	7.4	7.5	6.8	9.6	88.7	4.0	16.4	109.1
Contributions, Indemnities	17.8	6.3	9.1	14.6	8.0	2.7	4.3	5.3	11.5	5.5	85.0	19.3	189.4			189.4
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	4.5			4.5
Debt Service-Long Term	20.8	79.3	0.5	0.0	0.0	14.3	9.2	24.7	0.5	0.0	0.0	0.0	149.5			149.5
Interfund Charges	1.7	1.0	0.0	0.0	0.0	1.0	0.1	1.3	0.0	0.1	0.6	4.2	10.0	22.1		32.1
Advances & Misc. Pmts. / Labor Obligations	0.0	1.1	4.3	5.1	1.8	2.6	2.5	2.5	2.5	2.5	2.5	2.5	30.0			30.0
Current Year Appropriation	205.2	301.9	325.5	358.7	248.3	270.5	229.7	256.7	801.9	366.8	310.7	290.6	3966.7	155.4	98.2	4220.3
Prior Yr. Expenditures against Encumbrances	60.5	30.0	19.6	11.5	6.5	3.8	8.8	5.8	5.4	2.5	0.9	1.8	157.0			
Prior Yr. Salaries & Vouchers Payable	67.7	39.4	27.2	16.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	151.2			
TOTAL DISBURSEMENTS	333.4	371.3	372.4	387.0	254.7	274.3	238.4	262.5	807.3	369.3	311.6	292.4	4274.9			
Excess (Def) of Receipts over Disbursements	(61.2)	(59.8)	(80.8)	(130.2)	27.0	(51.0)	71.3	321.8	(391.1)	149.2	65.3	(9.7)				
Opening Balance	447.4	386.2	326.4	245.7	290.5	317.5	266.4	337.7	659.5	268.4	417.6	307.9				
TRAN	0.0	0.0	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0				
CLOSING BALANCE	386.2	326.4	245.7	290.5	317.5	266.4	337.7	659.5	268.4	417.6	307.9	298.2				

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE
CONSOLIDATED CASH - ALL FUNDS - FY2017 as Modified 8-8-2016

Amounts in Millions

Projection	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	386.2	326.4	245.7	290.5	317.5	266.4	337.7	659.5	268.4	417.6	307.9	298.2
Grants Revenue	(82.2)	(67.1)	(76.2)	(103.6)	(145.7)	(194.6)	(157.3)	(179.8)	(207.4)	(216.8)	(212.1)	(119.4)
Community Development	(5.7)	(5.6)	(3.9)	(1.9)	(4.2)	(3.5)	(6.8)	(4.4)	(5.9)	(3.6)	(2.7)	(6.4)
Vehicle Rental Tax	6.9	7.5	2.4	2.8	3.3	3.7	4.1	4.4	4.8	5.2	5.7	6.1
Hospital Assessment Fund	11.7	10.9	21.9	10.3	9.9	11.6	10.3	8.9	21.0	9.2	26.2	12.4
Housing Trust Fund	18.3	18.9	19.3	17.8	20.2	21.7	19.8	19.8	19.5	19.1	19.3	18.2
Other Funds	9.8	10.2	19.0	18.7	19.6	16.8	12.3	14.9	7.2	9.8	13.5	19.3
TOTAL OPERATING FUNDS	345.2	301.2	228.1	234.5	220.5	122.2	220.1	523.4	107.7	240.7	157.8	228.4
Capital Improvement	119.8	110.3	100.8	91.3	81.8	72.3	62.8	53.3	43.8	34.3	24.8	15.3
Industrial & Commercial Dev.	3.9	3.9	4.0	4.0	4.2	4.2	4.2	4.2	4.2	4.1	4.1	4.0
TOTAL CAPITAL FUNDS	123.7	114.2	104.8	95.3	86.0	76.5	67.0	57.5	48.0	38.4	28.9	19.3
TOTAL FUND EQUITY	468.9	415.4	332.8	329.8	306.5	198.7	287.1	580.9	155.7	279.0	186.7	247.7

City of Philadelphia
Fiscal Year 2017 Operating Budget
FY 2017-2021 Five Year Plan
As Modified - 8/8/2016
General Fund Full-Time Positions

Department	Filled Positions 6/30/15	FY 2016 Adopted Budget	January 2016 Actual	FY 2017 Modified Budget	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
Atwater Kent Museum	2	4	2	4	4	4	4	4
Auditing	129	140	132	140	140	140	140	140
Board of Ethics	9	12	10	12	12	12	12	12
Board of Revision of Taxes	12	14	12	15	15	15	15	15
City Commissioners	91	98	93	104	104	104	104	104
City Council	176	195	175	195	195	195	195	195
City Planning Commission	29	32	28	32	32	32	32	32
City Representative	6	7	6	8	8	8	8	8
City Treasurer	14	16	15	16	16	16	16	16
Civil Service Commission	2	2	2	2	2	2	2	2
Commerce	21	34	21	28	28	28	28	28
District Attorney Civilian	*464*	*452*	*469*	*489*	*489*	*489*	*489*	*489*
District Attorney Uniform	*12*	*30*	*15*	*36*	*36*	*36*	*36*	*36*
District Attorney - Total	476	482	484	525	525	525	525	525
Finance	160	175	162	116	128	128	128	128
Fire Civilian	*108*	*123*	*111*	*123*	*123*	*123*	*123*	*123*
Fire Uniform	*2,042*	*2,164*	*2,225*	*2,167*	*2,167*	*2,167*	*2,167*	*2,167*
Fire - Total	2,150	2,287	2,336	2,290	2,290	2,290	2,290	2,290
First Judicial District	1,842	1,886	1,815	1,908	1,908	1,908	1,908	1,908
Fleet Management	261	287	265	287	287	287	287	287
Free Library	642	692	647	692	692	692	692	692
Historical Commission	6	6	5	6	6	6	6	6
Human Relations Commission	30	34	32	34	34	34	34	34
Human Services	395	449	395	410	410	410	410	410
Labor Relations	7	8	8	16	16	16	16	16
Law	152	154	124	153	153	153	153	153
Licenses & Inspections	335	384	332	411	411	411	411	411
L&I-Board of Building Standards	1	1	1	1	1	1	1	1
L&I-Board of L & I Review	2	2	2	2	2	2	2	2
L&I-Zoning Board of Adjustment	5	5	5	5	5	5	5	5
Managing Director	257	266	265	279	279	279	279	279
Mayor	51	49	41	44	44	44	44	44
Mayor - Office of the Chief Administrative Officer	0	0	0	62	62	62	62	62
Mayor - Office of Community Schools & Pre-K	0	0	0	26	38	50	62	62
Mayor's Office of Community Empowerment and Opportunity	0	0	0	1	1	1	1	1
Mayor's Office of Transportation and Utilities	12	13	10	0	0	0	0	0
Mayor - Planning & Development	0	0	0	3	3	3	3	3
Mural Arts Program	10	11	11	11	11	11	11	11
Office of Arts and Culture	2	3	4	4	4	4	4	4
Office of Behavioral Health and Intellectual disAbility	14	16	16	16	16	16	16	16
Office of Human Resources	82	91	83	90	90	90	90	90
Office of Innovation & Technology	261	295	265	284	284	284	284	284
Office of Inspector General	18	20	19	19	19	19	19	19
Office of Property Assessment	186	217	181	223	223	223	223	223
Office of Supportive Housing	135	159	136	162	162	162	162	162
Office of Sustainability	0	8	7	8	8	8	8	8
Parks & Recreation	598	706	592	720	720	720	720	720
Police Civilian	*776*	*846*	*800*	*846*	*846*	*846*	*846*	*846*
Police Uniform	*6,285*	*6,525*	*6,211*	*6,525*	*6,525*	*6,525*	*6,525*	*6,525*
Police - Total	7,061	7,371	7,011	7,371	7,371	7,371	7,371	7,371
Prisons	2,286	2,325	2,279	2,325	2,325	2,325	2,325	2,325
Procurement	44	51	45	51	51	51	51	51
Public Health	653	781	658	773	773	773	773	773
Public Property	137	159	145	159	159	159	159	159
Records	56	63	58	63	63	63	63	63
Register of Wills	64	64	65	71	71	71	71	71
Revenue	319	360	321	438	433	432	432	432
Sheriff	299	323	330	380	380	380	380	380
Streets	1,664	1,794	1,676	1,801	1,829	1,829	1,829	1,829
Youth Commission	2	2	2	0	0	0	0	0
TOTAL GENERAL FUND	**21,166**	**22,553**	**21,329**	**22,796**	**22,843**	**22,854**	**22,866**	**22,866**

Note: The Adopted and Proposed Budget position counts represent the maximum level of positions during the year. Attrition lowers the position count throughout the year.