CITY OF PHILADELPHIA

FY2015 - FY2019 FIVE YEAR FINANCIAL PLAN

PER COUNCIL APPROVED BUDGET

MICHAEL A. NUTTER

MAYOR

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUMMARY OF OPERATIONS
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

NO.	ITEM	FY 2013 Actual	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	2,733,456	2,788,749	2,748,205	2,820,247	2,905,754	2,959,283	3,009,323
2	Locally Generated Non-Tax Revenues	266,173	307,441	970,712	273,533	274,290	275,817	277,264
3	Revenue from Other Governments	651,539	674,786	638,912	653,852	650,787	674,858	697,381
4	Sub-Total (1)+(2)+(3)	**3,651,168**	**3,770,976**	**4,357,829**	**3,747,632**	**3,830,831**	**3,909,958**	**3,983,968**
5	Revenue from Other Funds of City	46,821	67,486	67,903	68,400	68,912	69,339	69,661
6	Total - Revenue (4)+(5)	**3,697,989**	**3,838,462**	**4,425,732**	**3,816,032**	**3,899,743**	**3,979,297**	**4,053,629**
7	Other	0	0	0	0	0	0	0
8	**Total Revenue and Other Sources (6)+(7)**	**3,697,989**	**3,838,462**	**4,425,732**	**3,816,032**	**3,899,743**	**3,979,297**	**4,053,629**
	OBLIGATIONS/APPROPRIATIONS							
9	Personal Services	1,362,360	1,458,964	1,433,919	1,443,026	1,449,299	1,456,753	1,458,348
10	Personal Services-Pensions	618,874	667,520	576,053	596,310	592,863	606,748	620,214
11	Personal Services-Add'l Pensions (Sales Tax)	0	0	2,321	7,224	12,600	18,061	38,311
12	Personal Services-Add'l Pensions (PGW Sale)	0	0	700,000	0	0	0	0
13	Personal Services-Other Employee Benefits	500,200	566,358	538,940	554,028	572,166	592,883	615,203
14	**Sub-Total Employee Compensation**	**2,481,434**	**2,692,842**	**3,251,233**	**2,600,588**	**2,626,928**	**2,674,445**	**2,732,076**
15	Purchase of Services	757,803	799,573	814,898	806,362	819,361	834,526	805,780
16	Materials, Supplies and Equipment	85,416	96,685	92,612	87,126	87,131	88,131	88,131
17	Contributions, Indemnities, and Taxes	138,273	209,358	145,192	142,665	141,477	142,789	142,853
18	Debt Service	118,874	122,530	136,578	140,712	152,970	163,033	180,994
19	Capital Budget Financing	0	0	0	0	0	0	0
20	Advances & Misc. Pmts. / Labor Obligations	0	0	52,837	40,526	40,090	40,090	40,090
21	Sub-Total (14 thru 20)	3,581,800	3,920,988	4,493,350	3,817,979	3,867,957	3,943,014	3,989,924
22	Payments to Other Funds	31,466	46,951	31,215	32,684	34,228	35,852	37,559
23	Payment to Budget Stabilization Reserve Fund	0	0	0	0	0	0	24,649
24	**Total - Obligations (21+22+22+23)**	**3,613,266**	**3,967,939**	**4,524,565**	**3,850,663**	**3,902,185**	**3,978,866**	**4,052,132**
25	Oper.Surplus (Deficit) for Fiscal Year (8-24)	84,723	(129,477)	(98,833)	(34,631)	(2,442)	431	1,497
	Prior Year Adjustments:							
26	Revenue Adjustments	0	0	0	0	0	0	0
27	Other Adjustments	25,425	19,388	20,388	20,388	20,388	20,388	20,388
28	Total Prior Year Adjustments	25,425	19,388	20,388	20,388	20,388	20,388	20,388
29	**Adjusted Oper. Surplus/ (Deficit) (25+28)**	**110,148**	**(110,089)**	**(78,445)**	**(14,243)**	**17,946**	**20,819**	**21,885**
	OPERATIONS IN RESPECT TO							
	PRIOR FISCAL YEARS							
	Fund Balance Available for Appropriation							
30	June 30 of Prior Fiscal Year	146,754	256,902	146,813	68,368	54,125	72,071	92,890
31	Residual Equity Transfer	0	0	0	0	0	0	0
32	Fund Balance Available for Appropriation June 30 (29)+(30)+(31)	**256,902**	**146,813**	**68,368**	**54,125**	**72,071**	**92,890**	**114,775**

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Taxes

NO.	AGENCY AND REVENUE SOURCE	FY 2013 Actual	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	A. Real Property							
1	1. Current	504,207	488,938	503,170	514,133	526,260	539,226	551,524
2	2. Prior	36,324	44,234	44,234	45,701	46,388	46,388	46,388
3	**Subtotal**	**540,531**	**533,172**	**547,404**	**559,834**	**572,648**	**585,614**	**597,912**
	B. Wage and Earnings							
4	1. Current	1,219,500	1,246,249	1,290,414	1,334,332	1,377,346	1,385,405	1,391,123
5	2. Prior	2,006	4,250	4,250	4,658	4,849	4,849	4,849
6	**Subtotal**	**1,221,506**	**1,250,499**	**1,294,664**	**1,338,990**	**1,382,195**	**1,390,254**	**1,395,972**
	C. Business Taxes							
7	**1. Business Income & Receipts**	**450,911**	**461,272**	**453,193**	**444,590**	**454,475**	**467,373**	**480,001**
	2. Net Profits							
8	a. Current	17,230	16,946	17,991	19,040	19,815	20,229	20,623
9	b. Prior	1,934	2,500	2,500	2,568	2,601	2,601	2,601
10	**Subtotal**	**19,164**	**19,446**	**20,491**	**21,608**	**22,416**	**22,830**	**23,224**
11	**Total, Business Taxes**	**470,075**	**480,718**	**473,684**	**466,198**	**476,891**	**490,203**	**503,225**
	D. Other Taxes							
12	1. Sales	257,550	264,920	154,643	164,448	175,200	186,122	196,622
13	2. Amusement	19,081	20,465	20,874	21,292	21,718	22,152	22,595
14	3. Real Property Transfer	147,968	160,545	176,600	187,196	192,812	198,596	204,554
15	4. Parking	73,261	74,991	76,866	78,787	80,757	82,776	84,845
16	5. Smokeless Tobacco Tax	728	634	637	640	644	647	650
17	6. Other	2,756	2,805	2,833	2,861	2,890	2,919	2,948
18	**Subtotal**	**501,344**	**524,360**	**432,453**	**455,225**	**474,020**	**493,212**	**512,214**
19	**Total Taxes**	**2,733,456**	**2,788,749**	**2,748,205**	**2,820,247**	**2,905,754**	**2,959,283**	**3,009,323**

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Office of Innovation & Technology							
1	Cable Franchise Fees	20,326	21,525	22,135	22,398	22,551	21,863	22,976
2	Telephone Commissions	2,224	875	875	875	875	875	875
3	Other	318	235	235	235	235	235	235
4	Subtotal	22,868	22,635	23,245	23,508	23,661	22,973	24,086
	Mayor							
5	Other	38	3	3	3	3	3	3
	Managing Director							
6	Other	450	500	500	500	500	500	500
	Police							
7	Prior Year Reimb.- Special Services	3,407	3,000	3,000	3,000	3,000	3,000	3,000
8	Carry Arms Fees	184	120	120	120	120	120	120
9	Towing of Recovered Stolen Vehicles	16	50	50	50	50	50	50
10	Other	1,337	1,100	1,100	1,100	1,100	1,100	1,100
11	Subtotal	4,944	4,270	4,270	4,270	4,270	4,270	4,270
	Streets							
12	Survey Charges	699	700	700	700	750	800	850
13	Streets Issued Permits	3,133	3,250	3,250	3,250	3,250	3,250	3,250
14	Prior Year Reimbursements	19	25	25	25	25	25	25
15	Collection Fee - Housing Authority	1,353	1,500	1,500	1,500	1,500	1,500	1,500
16	Disposal of Salvage (Recyclables)	3,970	3,000	3,000	3,000	3,000	3,000	3,000
17	Right of Way Fees	1,018	800	800	800	800	800	800
18	Commercial Property Collection Fee	10,557	19,000	14,000	14,000	14,000	14,000	14,000
19	Other	716	800	800	800	800	800	800
20	Subtotal	21,465	29,075	24,075	24,075	24,125	24,175	24,225
	Fire							
21	Emergency Medical Services	32,922	36,400	37,400	37,400	37,400	37,400	37,400
22	Other	740	500	500	500	500	500	500
23	Subtotal	33,662	36,900	37,900	37,900	37,900	37,900	37,900
	Public Health							
24	Payments for Patient Care (HC's)	8,576	8,460	8,460	8,460	8,460	8,460	8,460
25	Pharmacy Fees	2,055	2,000	2,000	2,000	2,000	2,000	2,000
26	Environment User Fees	2,277	2,140	2,140	2,140	2,140	2,140	2,140
27	Other	445	500	500	500	500	500	500
28	Subtotal	13,353	13,100	13,100	13,100	13,100	13,100	13,100

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Parks & Recreation							
29	Other Leases	172	360	360	360	360	360	360
30	Rent from Land, Real Estate	57	80	80	80	80	80	80
31	Permits	1,045	1,254	1,254	1,254	1,254	1,254	1,254
32	Other	505	375	375	375	375	375	375
33	Subtotal	1,779	2,069	2,069	2,069	2,069	2,069	2,069
	Public Property							
34	Rent from Real Estate	669	650	650	650	650	650	650
35	PATCO Lease Payment	3,188	3,245	3,300	3,350	3,425	3,485	3,550
36	Sale/Lease of Capital Assets	567	1,250	1,250	1,250	1,250	1,250	1,250
37	Sale of Love Park Garage	0	29,200	0	0	0	0	0
38	Net Proceeds from Sale of PGW	0	0	700,000	0	0	0	0
39	Commission from Other Leases	1,847	1,500	1,500	1,500	1,500	1,500	1,500
40	Prior Year Refunds & Reimbursements	1,590	1,350	1,600	1,600	1,600	1,600	1,600
41	Other	15	50	50	50	50	50	50
42	Subtotal	7,876	37,245	708,350	8,400	8,475	8,535	8,600
	Human Services							
43	Payments for Child Care - S.S.I.	4,215	4,250	4,250	4,250	4,250	4,250	4,250
44	Other	673	100	100	100	100	100	100
45	Subtotal	4,888	4,350	4,350	4,350	4,350	4,350	4,350
	Philadelphia Prisons							
46	Work Release	101	100	100	100	100	100	100
47	Inmate Account Fees	320	325	325	325	325	325	325
48	Other	19	25	25	25	25	25	25
49	Subtotal	440	450	450	450	450	450	450
	Office of Supportive Housing							
50	Payments for Patient Care	797	850	850	850	850	850	850
51	Other	15	20	20	20	20	20	20
52	Subtotal	812	870	870	870	870	870	870
	Fleet Management							
53	Sale of Vehicles	313	500	500	500	500	500	500
54	Fuel and Warranty Reimbursements	4,361	4,000	4,000	4,000	4,000	4,000	4,000
55	Other	363	300	300	300	300	300	300
56	Subtotal	5,037	4,800	4,800	4,800	4,800	4,800	4,800

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND

General

REVENUE

Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Licenses and Inspections							
57	Amusement	17	25	25	25	25	25	25
58	Health and Sanitation	20,970	19,200	19,300	19,350	19,400	19,500	19,500
59	Police and Fire Protection	740	875	875	875	875	875	875
60	Street Use	2,323	2,500	2,625	2,650	2,650	2,650	2,650
61	Professional & Occupational	1,136	800	800	800	800	800	800
62	Building Structure & Equipment	20,697	19,144	20,115	21,087	21,337	21,587	21,587
63	Business	2,463	200	200	200	200	200	200
64	Other Licenses & Permits	107	150	150	160	175	175	175
65	Code Violation Fines	616	600	600	600	600	600	600
66	Other	5,722	4,750	4,775	4,775	4,775	4,775	4,775
67	Subtotal	54,791	48,244	49,465	50,522	50,837	51,187	51,187
	Zoning Board of Adjustment							
68	Accelerated Review Fees	246	260	260	260	260	260	260
69	Zoning Permits	314	350	350	350	350	350	350
70	Subtotal	560	610	610	610	610	610	610
	Records							
71	Recording of Legal Instrument Fees	12,152	11,800	12,950	12,950	12,950	12,950	12,950
72	Preparation of Records	352	375	400	400	400	400	400
73	Commission on Tax Stamps	429	450	450	450	450	450	450
74	Accident Investigation Reports	1,249	1,200	1,200	1,200	1,200	1,200	1,200
75	Document Technology Fee	2,438	2,325	2,450	2,450	2,450	2,450	2,450
76	Other	702	650	700	700	700	700	700
77	Subtotal	17,322	16,800	18,150	18,150	18,150	18,150	18,150
	Director of Finance							
78	Prior Year Refunds	122	500	200	200	200	200	200
79	SWEEP Fines	4,861	4,898	4,898	4,898	4,898	4,898	4,898
80	Burglar Alarm Licenses	2,653	2,800	2,800	2,800	2,800	2,800	2,800
81	False Alarm Fines	1,917	1,800	1,800	1,800	1,800	1,800	1,800
82	Reimbursements - Other	4,901	8,949	3,785	4,585	3,785	4,585	4,585
83	Reimbursement - Prescription Program	1,736	1,750	1,750	1,750	1,750	1,750	1,750
84	Health Benefit Charges	1,356	1,500	1,450	1,450	1,500	1,500	1,500
85	Other	2	10	10	10	10	10	10
86	Subtotal	17,548	22,207	16,693	17,493	16,743	17,543	17,543

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Revenue							
87	Miscellaneous Fines	92	75	75	75	75	75	75
88	Non-Profit Org. Voluntary Payments	2,593	2,400	2,400	2,400	2,400	2,400	2,400
89	Casino Settlement Payments	2,170	1,551	340	427	693	838	1,057
90	Other	1,318	650	650	650	650	650	650
91	Subtotal	6,173	4,676	3,465	3,552	3,818	3,963	4,182
	Procurement							
92	Performance Bonds	186	150	150	150	150	150	150
93	Master Performance Bonds	44	60	100	60	100	60	60
94	Bid Application Fees etc.	207	225	225	225	225	225	225
95	Other	169	200	200	200	200	200	200
96	Subtotal	606	635	675	635	675	635	635
	City Treasurer							
97	Interest Earnings	1,013	600	1,100	1,500	1,900	2,500	2,500
98	Other	669	600	600	600	600	600	600
99	Subtotal	1,682	1,200	1,700	2,100	2,500	3,100	3,100
	Commerce							
100	Other	175	302	302	302	302	302	302
	Law							
101	Legal Fees & Charges	285	250	250	250	250	250	250
102	Court Awarded damages	285	500	500	500	500	500	500
103	Other	92	50	50	50	50	50	50
104	Subtotal	662	800	800	800	800	800	800
	Board of Ethics							
105	Other	52	103	103	57	15	15	15
	Inspector General							
106	Other	2,250	530	0	0	0	0	0
	City Planning Commission							
107	Other	1	1	1	1	1	1	1
	Free Library							
108	Library Fees & Fines	253	277	277	277	277	277	277
109	Other	458	1,207	1,207	1,207	1,207	1,207	1,207
110	Subtotal	711	1,484	1,484	1,484	1,484	1,484	1,484

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND

General

REVENUE

Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Personnel							
111	Other	3	2	2	2	2	2	2
	Office of Property Assessment							
112	Other	1	2	2	2	2	2	2
	Auditing							
113	Other	137	75	75	75	75	75	75
	Board of Revision of Taxes							
114	Other	9	1	1	1	1	1	1
	Register of Wills							
115	Court Costs, Fees & Charges	608	700	700	700	700	700	700
116	Recording Fees	2,268	2,400	2,400	2,400	2,400	2,400	2,400
117	Other	722	800	800	800	800	800	800
118	Subtotal	3,598	3,900	3,900	3,900	3,900	3,900	3,900
	District Attorney							
119	Other	1	2	2	2	2	2	2
	Sheriff							
120	Sheriff Fees	2,875	4,500	3,700	3,700	3,700	3,700	3,700
121	Commission Fees	2,742	4,950	4,700	4,700	4,700	4,700	4,700
122	Other	0	50	50	50	50	50	50
123	Subtotal	5,617	9,500	8,450	8,450	8,450	8,450	8,450
	City Commissioners							
124	Other	34	25	25	25	25	25	25
	1st Judicial District - Clerk of Courts							
125	Other Fines	192	350	350	350	350	350	350
126	Court Costs, Fees & Charges	1,812	1,750	1,750	1,750	1,750	1,750	1,750
127	Bail Forefeited	1,085	1,100	1,100	1,100	1,100	1,100	1,100
128	Cash Bail Fees	4,284	4,700	4,700	4,700	4,700	4,700	4,700
129	Other	0	125	125	125	125	125	125
130	Subtotal	7,373	8,025	8,025	8,025	8,025	8,025	8,025

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	1st Judicial District - Traffic Court							
131	Traffic Court Fines	7,342	7,250	8,000	8,250	8,500	8,750	8,750
	1st Judicial District - CP & Mun. Court							
132	Court Costs, Fees & Charges	20,066	22,750	22,750	22,750	22,750	22,750	22,750
133	Other Fines	1,400	1,500	1,500	1,500	1,500	1,500	1,500
134	Other	289	550	550	550	550	550	550
135	Subtotal	21,755	24,800	24,800	24,800	24,800	24,800	24,800
136	Other Adjustments	158	0	0	0	0	0	0
136	**Total Locally Generated Non-Tax**	**266,173**	**307,441**	**970,712**	**273,533**	**274,290**	**275,817**	**277,264**

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND

General

REVENUE

Revenue from Other Governments

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Managing Director							
	Federal:							
1	Emergency Management	172	183	183	183	183	183	183
	Police							
	State:							
2	Police Training - Reimbursement	73	75	75	75	75	75	75
	Streets							
	Federal:							
3	Highways	376	400	400	400	400	400	400
4	Bridge Design	272	750	750	750	750	750	750
5	Delaware Valley Reg. Planning Comm.	147	140	140	140	140	140	140
	State:							
6	Snow Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500
7	PennDot Bridge Design	51	175	175	175	175	175	175
8	PennDot Highways	23	25	25	25	25	25	25
9	Subtotal	3,369	3,990	3,990	3,990	3,990	3,990	3,990
	Public Health							
	Federal:							
10	Medicare - Outpatient / HC's	832	2,124	2,124	2,124	2,124	2,124	2,124
11	Medicare - PNH	1,800	1,476	1,476	1,476	1,476	1,476	1,476
12	Medical Assistance - Outpatient / HC's	7,151	6,192	6,192	6,192	6,192	6,192	6,192
13	Medical Assistance - PNH	18,186	19,028	19,028	19,028	19,028	19,028	19,028
14	Summer Food Inspection	60	60	60	60	60	60	60
	State:							
15	County Health	9,920	9,706	9,706	9,706	9,706	9,706	9,706
16	Medical Assistance - Outpatient / HC's	5,852	5,066	5,066	5,066	5,066	5,066	5,066
17	Medical Assistance - PNH	14,842	15,568	15,568	15,568	15,568	15,568	15,568
18	Subtotal	58,643	59,220	59,220	59,220	59,220	59,220	59,220
	Public Property							
	Other Governments:							
19	PGW Rental	18,000	18,000	9,000	0	0	0	0
20	PGW Sale Trust	0	0	9,000	18,000	0	0	0
21	Subtotal	18,000	18,000	18,000	18,000	0	0	0

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Human Services							
	Federal:							
22	Title IV-E Reimbursement	5,152	0	0	0	0	0	0
	State:							
23	Reimbursement - Act 148	25,856	0	0	0	0	0	0
24	Subtotal	31,008	0	0	0	0	0	0
	Philadelphia Prisons							
	Federal:							
25	SSA Prisoner Incentive Payments	537	480	480	480	480	480	480
26	State Criminal Alien Assist. Program	74	75	75	75	75	75	75
27	Subtotal	611	555	555	555	555	555	555
	Director of Finance							
	Federal:							
28	Medicare Part D-Retirees	283	200	200	200	200	200	200
	State:							
29	Pension Aid - State Act 205	65,736	69,555	67,500	67,500	67,500	67,500	67,500
30	Juror Fee Reimbursement	525	500	500	500	500	500	500
31	State Police Fines (Phila. County)	870	1,000	1,000	1,000	1,000	1,000	1,000
32	Wage Tax Relief Funding	86,269	86,283	86,283	86,283	86,283	86,283	86,283
33	School District Pass-Thru (One-Time)	0	45,000	0	0	0	0	0
34	Gaming - Local Share Assessment	4,286	3,926	3,926	3,926	4,819	5,712	5,712
	Other Governments:							
35	PATCO Community Impact Fund	75	75	75	75	75	75	75
36	PAID - Parametric Garage	407	410	425	450	475	500	500
37	Parking - Community College	0	0	0	0	0	0	0
38	Reimbursement - Education Costs	500	1,000	1,500	1,000	0	0	0
39	PHA - Reimbursement	6,225	0	0	0	0	0	0
40	Subtotal	165,176	207,949	161,409	160,934	160,852	161,770	161,770
	Revenue							
	Federal:							
41	Reimb. - PILOT	1	3	3	3	3	3	3
42	Tinicum Wildlife Preserve	4	2	2	2	2	2	2
	Other Governments:							
43	PPA - Parking/Violations/Fines (on St.)	36,524	36,500	35,000	35,000	35,000	35,000	35,000
44	PPA - Love Park Garage	1,138	2,500	0	0	0	0	0
45	Burlington County Bridge Comm.	7	7	7	7	7	7	7
44	Subtotal	37,674	39,012	35,012	35,012	35,012	35,012	35,012

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	City Treasurer							
	State:							
46	Retail Liquor License	1,102	1,142	1,142	1,142	1,142	1,142	1,142
47	Public Utility Tax Refund	3,749	3,627	3,627	3,627	3,627	3,627	3,627
48	Subtotal	4,851	4,769	4,769	4,769	4,769	4,769	4,769
	Commission on Human Relations							
	Federal:							
49	Deferred EEOC Cases	33	125	125	125	125	125	125
	District Attorney							
	State:							
50	Reimbursement - DA Salary	106	110	110	110	110	110	110
	1st Judicial District							
	Federal:							
51	Title IV-E	0	1,000	1,000	1,000	1,000	1,000	1,000
	State:							
52	Intensive Probation - Adult	3,723	3,650	3,650	3,650	3,650	3,650	3,650
53	Intensive Probation - Juvenile	780	821	821	821	821	821	821
54	Reimbursement - Court Costs	9,617	9,886	9,886	9,886	9,886	9,886	9,886
55	Reimbursement - Attorney Fees	82	82	82	82	82	82	82
56	Subtotal	14,202	15,439	15,439	15,439	15,439	15,439	15,439
57	PICA City Account	313,968	323,359	338,025	353,440	368,457	391,610	414,133
58	PICA - Other Payments	1,875	0	0	0	0	0	0
	Totals							
59	Federal	35,080	32,238	32,238	32,238	32,238	32,238	32,238
60	State	235,962	258,697	211,642	211,642	212,535	213,428	213,428
61	Other Governments	64,751	58,492	55,007	54,532	35,557	35,582	35,582
62	PICA Funding	313,968	323,359	338,025	353,440	368,457	391,610	414,133
63	Other Authorized Adjustments	1,778	2,000	2,000	2,000	2,000	2,000	2,000
64	**Total, Revenue From Other Govts.**	**651,539**	**674,786**	**638,912**	**653,852**	**650,787**	**674,858**	**697,381**

City of Philadelphia

Five Year Financial Plan FY2015-2019

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2013 TO 2019
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Funds

No.	Agency and Revenue Source	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Water Fund							
1	Services performed & costs borne by General Fund	10,793	9,719	11,297	11,592	11,899	12,218	12,430
2	Excess interest on Sinking Fund reserve	560	700	800	900	1,000	1,000	1,000
3	Sub-total	11,353	10,419	12,097	12,492	12,899	13,218	13,430
	Aviation Fund							
4	Services performed & costs borne by General Fund	3,928	3,998	4,098	4,200	4,305	4,413	4,523
	Grants Revenue Fund							
5	Services performed & costs borne by General Fund	522	750	750	750	750	750	750
6	HAVA Grant reimbursement	23	0	0	0	0	0	0
7	911 Surcharge	26,749	45,864	44,503	44,503	44,503	44,503	44,503
8	Sub-total	27,294	46,614	45,253	45,253	45,253	45,253	45,253
	Other Funds							
9	Services performed & costs borne by General Fund	4,246	6,455	6,455	6,455	6,455	6,455	6,455
10	**Total Revenue from Other Funds**	**46,821**	**67,486**	**67,903**	**68,400**	**68,912**	**69,339**	**69,661**

City of Philadelphia
General Fund
FY 2015- 2019 Five Year Financial Plan
Summary by Class

Expenditure Class	Actual FY 13	Budgeted FY 14	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18	Projected FY 19
Class 100 - Wages	1,362,359,729	1,401,329,716	1,458,963,604	1,433,918,993	1,443,026,462	1,449,298,810	1,456,752,835	1,458,348,342
Class 100 - Benefits	1,119,074,214	1,177,304,676	1,233,877,923	1,817,314,257	1,157,561,990	1,177,628,460	1,217,692,467	1,273,726,896
Class 200 - Contracts / Leases	757,802,842	790,552,052	799,572,450	814,897,458	806,361,677	819,361,422	834,525,823	805,780,189
Class 300/400 - Supplies, Equipment	85,415,866	88,625,922	96,685,142	92,612,203	87,126,184	87,131,084	88,131,084	88,131,084
Class 500 - Indemnities / Contributions	138,272,940	141,708,400	209,358,400	145,191,600	142,664,600	141,476,500	142,789,330	142,853,100
Class 700 - Debt Service	118,873,777	129,530,143	122,530,143	136,578,259	140,711,914	152,970,029	163,032,609	180,994,201
Class 800 - Payments to Other Funds	31,466,349	31,643,991	46,950,991	31,214,997	32,683,926	34,228,189	35,851,695	62,207,563
Class 900 - Advances / Misc. Payments	0	84,708,100	100	52,837,233	40,526,031	40,090,386	40,090,386	40,090,386
Total	3,613,265,717	3,845,403,000	3,967,938,753	4,524,565,000	3,850,662,784	3,902,184,880	3,978,866,229	4,052,131,761

City of Philadelphia
FY 2015 - 2019 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 13	Budgeted FY 14	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18	Projected FY 19
Art Museum Subsidy	2,400,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Atwater Kent Museum	270,143	270,674	273,037	284,719	285,791	287,110	287,110	287,110
Auditing	7,027,133	7,696,397	7,898,332	8,072,137	8,183,216	8,319,843	8,319,843	8,319,843
Board of Ethics	712,672	1,000,000	1,007,214	1,004,854	1,008,443	1,012,857	1,012,857	1,012,857
Board of Revision of Taxes	1,056,069	1,050,587	1,357,587	832,587	832,587	832,587	832,587	832,587
City Commissioners	8,683,402	8,889,014	8,897,109	9,419,814	8,917,217	8,931,759	8,931,759	8,931,759
City Council	13,468,473	15,814,559	16,164,559	16,314,559	16,114,559	16,114,559	16,114,559	16,114,559
City Planning	2,251,986	2,272,534	2,343,607	2,372,828	2,421,568	2,481,518	2,481,518	2,481,518
City Representative	959,503	1,005,915	1,013,208	1,019,088	1,024,112	1,030,292	1,030,292	1,030,292
City Treasurer	883,997	899,260	914,643	920,790	930,033	941,402	941,402	941,402
Civil Service Commission	170,585	84,875,942	168,366	53,011,268	40,701,318	40,267,212	40,267,212	40,267,212
Commerce	2,544,250	2,710,189	2,738,167	2,750,102	2,765,369	2,784,148	2,784,148	2,784,148
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	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448
District Attorney	31,449,689	32,081,616	32,559,285	34,082,283	33,477,061	33,498,916	33,498,916	33,498,916
Finance	17,428,051	17,349,592	17,726,889	18,852,781	16,754,294	15,593,484	16,843,484	16,843,484
Finance - Budget Stabilization Reserve Fund	0	0	0	0	0	0	0	24,649,000
Finance - Community College Subsidy	25,409,207	26,409,207	26,409,207	26,909,207	26,909,207	26,909,207	26,909,207	26,909,207
Finance - Employee Benefits	1,119,074,214	1,177,304,676	1,233,877,923	1,817,314,257	1,157,561,990	1,177,628,460	1,217,692,467	1,273,726,896
Finance - Hero Awards	21,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Finance - Indemnities	0	32,500,000	41,000,000	33,660,000	33,660,000	33,660,000	33,660,000	33,660,000
Finance - Refunds	36	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Finance - School District Contribution	68,990,000	69,050,100	114,050,100	69,110,300	69,171,300	69,233,200	69,296,030	69,359,800
Finance - Witness Fees	132,008	171,518	171,518	171,518	171,518	171,518	171,518	171,518
Fire	200,456,195	197,180,578	246,689,287	206,759,668	209,212,816	209,693,620	210,173,275	210,678,352
First Judicial District	110,830,579	104,973,196	105,802,006	106,251,123	106,325,422	106,416,809	106,416,809	106,416,809
Fleet Management	49,862,244	47,479,779	49,821,863	47,808,114	47,863,713	47,932,100	47,932,100	47,932,100
Fleet Management - Vehicle Lease/Purchase	10,947,988	8,965,000	12,565,000	11,965,000	11,965,000	11,965,000	12,965,000	8,465,000
Free Library	33,592,153	35,258,328	35,967,294	38,674,193	39,064,438	39,544,440	39,544,440	39,544,440
Historical Commission	351,708	396,837	408,710	412,330	418,161	425,333	425,333	425,333
Human Relations Commission	1,688,098	2,013,747	2,077,287	2,099,907	2,134,957	2,178,068	2,178,068	2,178,068
Human Services	90,870,295	98,338,951	99,130,277	99,480,256	99,878,776	100,368,955	100,368,955	100,368,955
Labor Relations	543,077	553,453	553,961	627,484	556,986	558,833	558,833	558,833
Law	14,826,774	12,822,255	13,167,848	13,422,633	13,280,307	13,289,746	13,289,746	13,289,746
Licenses and Inspections	21,649,205	22,588,074	25,824,766	27,903,338	24,773,549	24,958,309	24,958,309	24,958,309
L&I-Board of Building Standards	57,140	71,198	71,597	72,792	73,970	75,419	75,419	75,419
L&I-Board of L & I Review	127,344	162,034	162,542	164,065	165,567	167,414	167,414	167,414
L&I-Zoning Board of Adjustment	360,774	357,397	357,397	357,397	357,397	357,397	357,397	357,397
Managing Director	34,532,641	33,871,145	34,309,507	34,733,180	34,485,085	34,487,428	34,487,428	34,487,428
Managing Director - Legal Services	38,744,097	40,146,067	40,596,067	41,827,017	42,227,017	42,227,017	43,227,017	43,227,017

City of Philadelphia
FY 2015 - 2019 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 13	Budgeted FY 14	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18	Projected FY 19
Mayor	3,846,950	5,191,881	5,191,881	5,241,881	5,191,881	5,191,881	5,191,881	5,191,881
Mayor - Scholarships	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor's Office of Transportation	604,371	788,817	788,817	788,817	788,817	788,817	788,817	788,817
Mural Arts Program	946,717	1,401,425	1,589,525	1,451,425	1,401,425	1,401,425	1,401,425	1,401,425
Office of Arts and Culture and the Creative Economy	2,596,034	2,671,288	2,671,288	3,971,288	2,671,288	2,671,288	2,671,288	2,671,288
Office of Behavioral Health and Intellectual disAbility	14,144,736	13,832,747	13,945,730	13,944,680	13,853,217	13,863,717	13,863,717	13,863,717
Office of Housing and Community Development	2,840,191	3,020,000	4,020,000	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000
Office of Human Resources	5,301,637	5,886,218	5,917,989	6,017,301	6,246,746	6,167,703	6,329,703	6,167,703
Office of Innovation and Technology	63,234,110	84,994,181	84,896,421	82,192,558	80,243,283	80,432,365	80,432,365	80,432,365
Office of Inspector General	1,259,078	1,462,069	1,462,069	1,524,569	1,524,569	1,524,569	1,462,069	1,462,069
Office of Property Assessment	11,565,024	13,326,276	13,717,841	14,286,177	12,748,416	12,958,135	12,958,135	12,958,135
Office of Supportive Housing	42,111,936	43,616,630	45,236,441	43,974,069	44,088,077	44,228,307	44,123,307	44,123,307
Parks and Recreation	52,467,531	51,313,537	51,852,849	52,591,785	52,750,490	53,207,688	53,207,688	53,207,688
Police	585,102,536	595,593,755	585,919,719	592,509,659	592,779,329	593,476,714	600,993,239	602,588,746
Prisons	242,658,814	238,804,784	245,648,481	240,801,814	240,636,820	241,013,735	241,013,735	241,013,735
Procurement	4,562,719	4,643,115	4,684,200	4,695,453	4,721,509	4,753,557	4,753,557	4,753,557
Public Health	109,077,230	114,482,597	115,141,268	115,447,367	115,975,667	116,637,881	116,637,881	116,637,881
Public Property	57,618,946	57,454,961	87,326,517	57,716,741	58,760,871	59,918,385	61,062,236	62,264,027
Public Property - SEPTA Subsidy	65,170,000	67,062,000	67,062,000	70,415,000	73,936,000	77,633,000	81,515,000	85,591,000
Public Property - Space Rentals	18,157,661	19,074,780	19,074,780	20,521,298	20,973,581	21,430,832	20,744,265	20,269,546
Public Property - Utilities	31,525,462	30,313,424	30,313,424	30,976,166	30,259,004	31,223,059	32,279,088	33,373,851
Records	3,932,868	4,026,317	4,581,435	4,681,789	4,626,617	4,651,006	4,651,006	4,651,006
Register of Wills	3,268,622	3,403,341	3,403,341	3,333,341	3,333,341	3,333,341	3,333,341	3,333,341
Revenue	18,660,774	20,560,621	21,054,081	22,437,070	22,586,841	23,833,486	23,833,486	23,833,486
Sheriff	15,146,349	14,669,842	17,983,737	18,494,646	18,145,156	18,150,408	18,150,408	18,150,408
Sinking Fund Commission (Debt Service)	209,845,804	226,258,358	216,758,358	247,795,565	247,859,520	267,336,902	286,451,578	274,805,475
Streets - Sanitation	93,748,973	85,303,423	85,337,093	85,672,103	86,489,586	87,335,349	88,139,192	88,967,209
Streets - Transportation	24,946,496	30,257,266	36,823,780	31,941,321	31,918,461	32,197,842	32,197,842	32,197,842
Youth Commission	56,970	140,080	140,080	140,080	140,080	140,080	140,080	140,080
Total	3,613,265,717	3,845,403,000	3,967,938,753	4,524,565,000	3,850,662,784	3,902,184,880	3,978,866,229	4,052,131,761

City of Philadelphia

General Fund

FY 2015 - 2019 Five Year Financial Plan

Estimated Fringe Benefit Allocation

Expenditure Category	Actual FY 13	Budgeted FY 14	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18	Projected FY 19
Unemployment Comp.	3,491,713	5,580,260	5,580,260	5,080,260	5,080,260	5,080,260	5,080,260	5,080,260
Employee Disability	57,372,545	63,316,041	63,316,041	64,103,778	66,866,651	69,748,603	72,754,768	75,890,499
Pension	422,264,480	562,169,000	456,015,541	465,640,390	482,770,080	479,323,440	493,207,680	506,673,720
Pension Obligation Bonds	196,609,859	105,350,670	211,504,129	110,413,101	113,539,889	113,539,889	113,539,889	113,539,889
FICA	64,699,067	65,003,402	65,003,402	68,825,236	68,851,244	68,923,561	69,234,685	69,234,685
Health / Medical	363,177,332	362,876,303	419,202,298	387,871,657	400,171,657	415,354,440	432,755,726	451,938,391
Group Life	6,794,025	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000
Group Legal	3,845,185	4,134,000	4,381,252	4,183,450	4,183,450	4,183,450	4,183,450	4,183,450
Tool Allowance	93,750	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Flex Cash Payments	726,258	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Pension Relief-Sales Tax	0	0	0	2,321,385	7,223,759	12,599,817	18,061,009	38,311,002
Pension-PGW Sale-Net Proceeds	0	0	0	700,000,000	0	0	0	0
Total	1,119,074,214	1,177,304,676	1,233,877,923	1,817,314,257	1,157,561,990	1,177,628,460	1,217,692,467	1,273,726,896

CASH FLOW PROJECTIONS
GENERAL FUND - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued		Estimated Revenues
REVENUES																
Real Estate Tax	7.3	8.4	6.2	5.7	5.8	14.9	43.8	312.1	105.2	21.3	8.9	7.9	547.4			547.4
Total Wage, Earnings, Net Profits	107.8	111.5	93.6	109.0	109.9	101.8	131.6	103.4	110.5	127.4	111.6	97.0	1315.2			1315.2
Realty Transfer Tax	18.6	16.1	13.6	13.5	13.1	15.3	13.7	9.8	14.8	14.6	16.2	17.3	176.6			176.6
Sales Tax	12.6	14.1	12.6	12.1	13.1	12.4	12.2	14.9	11.5	11.9	14.1	13.2	154.6			154.6
Business Income & Receipts Tax	3.9	7.7	13.2	11.1	(1.8)	7.1	10.9	6.5	44.1	228.5	113.8	8.2	453.2			453.2
Other Taxes	8.1	10.8	8.0	7.2	8.3	7.7	7.2	8.3	6.4	13.5	8.1	7.6	101.2			101.2
Locally Generated Non-tax	21.0	23.6	23.8	18.0	23.6	720.5	20.9	24.2	27.3	18.5	24.6	24.8	970.7			970.7
Total Other Governments	2.9	53.8	68.2	61.7	11.8	13.9	14.1	8.9	11.0	9.7	9.5	10.4	276.0	24.9		300.9
Total PICA Other Governments	26.8	25.7	22.1	26.4	30.9	25.0	32.6	26.7	36.8	28.6	33.4	22.9	338.0			338.0
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	4.5	18.5	49.4		67.9
Total Current Revenue	209.0	271.7	261.2	264.6	214.6	918.6	287.0	514.9	367.6	474.0	354.2	213.9	4351.4	74.3		4425.7
Collection of prior year(s) revenue	20.2	34.2	0.1	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.4			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	229.2	306.0	261.2	274.5	214.6	918.6	287.0	514.9	367.6	474.0	354.2	213.9	4415.8			

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encum-brances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	81.3	108.6	108.6	151.8	108.6	119.2	108.6	108.6	108.6	151.8	108.6	108.6	1372.7	61.2		1433.9
Employee Benefits	30.9	41.3	41.3	57.8	41.3	45.3	41.3	41.3	41.3	57.8	41.3	41.3	522.3	16.6		538.9
Pension	3.7	(1.5)	(1.5)	71.4	(1.5)	697.3	2.2	(1.5)	401.9	110.9	(1.5)	(1.5)	1278.4			1278.4
Purchase of Services	33.4	48.5	61.4	70.3	88.0	50.8	46.6	58.6	72.6	82.0	52.1	59.2	723.4	21.1	70.4	814.9
Materials, Equipment	2.7	4.7	8.8	6.4	6.0	5.0	7.0	5.1	6.0	8.0	5.6	8.8	74.0	4.7	13.9	92.6
Contributions, Indemnities	12.8	4.4	8.0	7.8	22.9	14.9	3.5	3.4	11.1	4.7	30.9	17.7	142.0	3.2		145.2
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	3.5	3.5			3.5
Debt Service-Long Term	83.6	0.4	1.9	0.3	0.0	10.5	29.7	1.2	0.5	0.1	0.0	4.9	133.1			133.1
Interfund Charges	2.7	1.6	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.3	3.5	9.1	22.1		31.2
Advances & Misc. Pmts. / Labor Obligations	0.0	18.7	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	52.8			52.8
Current Year Appropriation	251.1	226.7	231.9	369.2	268.6	947.3	242.2	220.1	645.5	418.6	240.8	249.4	4311.4	128.9	84.3	4524.6
Prior Yr. Expenditures against Encumbrances	38.6	16.2	10.7	10.4	3.0	3.8	2.2	4.6	2.7	1.3	0.9	1.5	95.9			
Prior Yr. Salaries & Vouchers Payable	47.3	52.0	22.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.4			
TOTAL DISBURSEMENTS	337.0	294.9	264.6	379.6	271.6	951.1	244.4	224.7	648.2	420.0	241.7	250.9	4528.7			
Excess (Def) of Receipts over Disbursements	(107.8)	11.1	(3.4)	(105.1)	(57.0)	(32.5)	42.6	290.2	(280.6)	54.0	112.6	(37.0)				
Opening Balance	326.6	218.8	229.9	226.5	251.4	194.4	161.9	204.5	494.7	214.1	268.1	250.7				
TRAN	0.0	0.0	0.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0	(130.0)	0.0				
CLOSING BALANCE	218.8	229.9	226.5	251.4	194.4	161.9	204.5	494.7	214.1	268.1	250.7	213.7				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	218.8	229.9	226.5	251.4	194.4	161.9	204.5	494.7	214.1	268.1	250.7	213.7
Grants Revenue	(74.1)	24.3	32.5	(13.3)	(74.0)	(115.3)	(106.1)	(137.9)	(74.1)	(63.1)	(96.1)	(69.8)
Community Development	(6.6)	(4.0)	(3.1)	(2.4)	(2.6)	(0.9)	(3.0)	(3.5)	(6.2)	(2.5)	(5.0)	(6.8)
Vehicle Rental Tax	6.0	6.6	4.7	5.1	5.6	5.9	6.3	6.7	5.6	6.0	5.4	5.9
Hospital Assessment Fund	7.1	6.5	13.4	12.0	7.2	12.3	8.0	7.6	17.8	8.7	23.0	18.1
Housing Trust Fund	15.5	15.9	16.2	16.3	15.9	15.3	15.1	15.3	15.0	14.5	14.3	14.2
Other Funds	18.8	18.1	23.6	24.7	24.2	27.8	13.6	20.2	3.2	14.6	18.0	33.0
TOTAL OPERATING FUNDS	185.5	297.2	313.8	293.8	170.7	107.0	138.5	403.1	175.4	246.4	210.4	208.3
Capital Improvement	156.5	149.0	141.5	134.0	126.5	119.0	111.5	104.0	96.5	89.0	81.5	74.0
Industrial & Commercial Dev.	4.0	4.0	4.2	4.3	4.3	3.9	3.9	3.9	3.9	3.8	3.8	3.7
TOTAL CAPITAL FUNDS	160.5	153.0	145.7	138.3	130.8	122.9	115.4	107.9	100.4	92.8	85.3	77.7
TOTAL FUND EQUITY	346.0	450.3	459.4	432.1	301.4	229.9	253.9	511.0	275.8	339.2	295.7	286.0

City of Philadelphia
Fiscal Year 2015 Operating Budget
FY 2015-2019 Five Year Plan
General Fund Full-Time Positions

Department	Filled Positions 6/30/13	FY 2014 Adopted Budget	December 31, 2013 Actual	FY 2015 Adopted Budget	FY 2016 Proposed Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2019 Proposed Budget
Atwater Kent Museum	4	4	4	4	4	4	4	4
Auditing	118	123	111	126	126	126	126	126
Board of Ethics	8	12	9	12	12	12	12	12
Board of Revision of Taxes	7	9	9	14	14	14	14	14
City Commissioners	90	98	85	98	98	98	98	98
City Council	173	195	174	195	195	195	195	195
City Planning Commission	31	33	28	32	32	32	32	32
City Representative	8	7	7	7	7	7	7	7
City Treasurer	13	14	13	14	14	14	14	14
Civil Service Commission	2	2	2	2	2	2	2	2
Commerce	20	27	27	27	27	27	27	27
District Attorney Civilian	*405*	*405*	*431*	*448*	*447*	*447*	*447*	*447*
District Attorney Uniform	*14*	*14*	*14*	*15*	*15*	*15*	*15*	*15*
District Attorney - Total	419	419	445	463	462	462	462	462
Finance	163	170	169	177	177	177	177	177
Fire Civilian	*97*	*112*	*101*	*114*	*114*	*114*	*114*	*114*
Fire Uniform	*2,028*	*2,216*	*1,986*	*2,089*	*2,216*	*2,216*	*2,216*	*2,216*
Fire - Total	2,125	2,328	2,087	2,203	2,330	2,330	2,330	2,330
First Judicial District	1,909	1,953	1,871	1,885	1,885	1,885	1,885	1,885
Fleet Management	273	283	267	283	283	283	283	283
Free Library	609	654	597	697	697	697	697	697
Historical Commission	5	6	6	6	6	6	6	6
Human Relations Commission	29	34	30	34	34	34	34	34
Human Services	377	442	349	451	451	451	451	451
Labor Relations	7	8	7	8	8	8	8	8
Law	138	147	147	152	152	152	152	152
Licenses & Inspections	292	320	305	353	353	353	353	353
L&I-Board of Building Standards	1	1	1	1	1	1	1	1
L&I-Board of L & I Review	1	2	2	2	2	2	2	2
L&I-Zoning Board of Adjustment	5	5	5	5	5	5	5	5
Managing Director	156	269	272	264	264	264	264	264
Mayor	36	47	44	46	46	46	46	46
Mayor's Office of Community Empowerment and Opportunity	15	0	0	0	0	0	0	0
Mayor's Office of Transportation and Utilities	13	15	13	14	14	14	14	14
Mural Arts Program	11	11	11	11	11	11	11	11
Office of Arts and Culture	2	2	1	2	2	2	2	2
Office of Behavioral Health and Intellectual disAbility	19	18	16	16	16	16	16	16
Office of Human Resources	78	92	80	92	92	92	92	92
Office of Innovation & Technology	255	298	256	305	305	305	305	305
Office of Inspector General	18	21	17	18	18	18	18	18
Office of Property Assessment	173	218	173	217	217	217	217	217
Office of Supportive Housing	145	157	152	159	159	159	159	159
Parks & Recreation	568	692	602	701	701	701	701	701
Police Civilian	*815*	*846*	*791*	*846*	*846*	*846*	*846*	*846*
Police Uniform	*6,378*	*6,525*	*6,292*	*6,525*	*6,525*	*6,525*	*6,525*	*6,525*
Police - Total	7,193	7,371	7,083	7,371	7,371	7,371	7,371	7,371
Prisons	2,248	2,310	2,293	2,310	2,310	2,310	2,310	2,310
Procurement	45	49	46	50	50	50	50	50
Public Health	673	762	674	762	762	762	762	762
Public Property	123	161	124	159	159	159	159	159
Records	59	63	60	63	63	63	63	63
Register of Wills	64	63	62	63	63	63	63	63
Revenue	282	328	268	339	339	354	354	354
Sheriff	231	255	258	311	311	311	311	311
Streets	1,690	1,789	1,690	1,789	1,789	1,789	1,789	1,789
Youth Commission	1	2	2	2	2	2	2	2
TOTAL GENERAL FUND	**20,925**	**22,289**	**20,954**	**22,315**	**22,441**	**22,456**	**22,456**	**22,456**

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.