CITY OF PHILADELPHIA

FY2014 - FY2018 FIVE YEAR FINANCIAL PLAN

PER COUNCIL APPROVED BUDGET

MICHAEL A. NUTTER

MAYOR

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUMMARY OF OPERATIONS
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

NO.	ITEM	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	2,570,445	2,712,511	2,762,598	2,694,335	2,741,021	2,796,109	2,845,492
2	Locally Generated Non-Tax Revenues	256,694	258,606	265,168	265,080	268,917	271,639	274,395
3	Revenue from Other Governments	715,873	650,864	628,570	638,780	652,347	666,540	688,498
4	Sub-Total (1)+(2)+(3)	**3,543,012**	**3,621,981**	**3,656,336**	**3,598,195**	**3,662,285**	**3,734,288**	**3,808,385**
5	Revenue from Other Funds of City	48,341	58,583	67,249	63,317	63,817	64,328	64,753
6	Total - Revenue (4)+(5)	**3,591,353**	**3,680,564**	**3,723,585**	**3,661,511**	**3,726,102**	**3,798,616**	**3,873,137**
7	Other	0	0	0	0	0	0	0
8	**Total Revenue and Other Sources (6)+(7)**	**3,591,353**	**3,680,564**	**3,723,585**	**3,661,511**	**3,726,102**	**3,798,616**	**3,873,137**
	OBLIGATIONS/APPROPRIATIONS							
9	Personal Services	1,318,984	1,367,400	1,401,330	1,398,762	1,399,298	1,400,789	1,407,204
10	Personal Services-Pensions	547,804	619,306	667,520	572,815	593,123	610,698	627,889
11	Personal Services-Other Employee Benefits	518,446	505,279	509,785	525,031	542,572	562,649	587,075
12	**Sub-Total Employee Compensation**	**2,385,234**	**2,491,985**	**2,578,635**	**2,496,608**	**2,534,993**	**2,574,136**	**2,622,168**
13	Purchase of Services	760,819	785,640	790,552	791,906	787,791	793,417	801,353
14	Materials, Supplies and Equipment	79,917	88,368	88,626	88,959	84,562	84,567	85,567
15	Contributions, Indemnities, and Taxes	118,048	138,537	141,708	138,744	140,055	139,366	140,179
16	Debt Service	111,334	120,433	129,530	142,388	146,399	158,369	165,113
17	Capital Budget Financing	0	0	0	0	0	0	0
18	Advances & Misc. Pmts. / Labor Obligations	0	0	84,708	35,208	29,455	28,822	28,822
19	Sub-Total (12 thru 18)	3,455,352	3,624,963	3,813,759	3,693,813	3,723,255	3,778,677	3,843,202
20	Payments to Other Funds	29,523	31,138	31,644	33,038	34,567	36,176	37,868
21	**Total - Obligations (19+20)**	**3,484,875**	**3,656,101**	**3,845,403**	**3,726,851**	**3,757,822**	**3,814,853**	**3,881,070**
22	Oper.Surplus (Deficit) for Fiscal Year (8-21)	106,478	24,463	(121,818)	(65,340)	(31,720)	(16,237)	(7,933)
23	**Prior Year Adjustments:**							
24	Revenue Adjustments	0	0	0	0	0	0	0
25	Other Adjustments	40,184	17,725	19,388	19,388	19,388	19,388	19,388
27	Total Prior Year Adjustments	40,184	17,725	19,388	19,388	19,388	19,388	19,388
28	**Adjusted Oper. Surplus/ (Deficit) (22+27)**	**146,662**	**42,188**	**(102,430)**	**(45,952)**	**(12,332)**	**3,151**	**11,455**
	OPERATIONS IN RESPECT TO							
	PRIOR FISCAL YEARS							
	Fund Balance Available for Appropriation							
29	June 30 of Prior Fiscal Year	92	146,754	188,942	86,512	40,560	28,228	31,379
30	Residual Equity Transfer	0	0	0	0	0	0	0
31	Fund Balance Available for Appropriation June 30 (28)+(29)+(30)	**146,754**	**188,942**	**86,512**	**40,560**	**28,228**	**31,379**	**42,835**

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Taxes

NO.	AGENCY AND REVENUE SOURCE	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	A. Real Property							
1	1. Current	464,420	500,149	485,843	496,271	507,163	519,201	532,049
2	2. Prior	36,301	35,000	36,000	36,000	37,467	38,154	38,154
3	3. Add'l. Current & Prior Collections	0	0	14,754	14,754	14,754	14,754	14,754
4	**Subtotal**	**500,721**	**535,149**	**536,597**	**547,025**	**559,384**	**572,109**	**584,957**
	B. Wage and Earnings							
5	1. Current	1,192,221	1,227,484	1,269,883	1,308,798	1,329,869	1,346,131	1,358,627
6	2. Prior	4,102	4,250	4,250	4,250	4,658	4,849	4,849
7	**Subtotal**	**1,196,323**	**1,231,734**	**1,274,133**	**1,313,048**	**1,334,527**	**1,350,980**	**1,363,476**
	C. Business Taxes							
8	**1. Business Income & Receipts**	**389,386**	**434,959**	**410,005**	**403,143**	**392,086**	**400,777**	**411,635**
	2. Net Profits							
9	a. Current	12,193	9,972	10,261	10,558	10,736	10,898	11,056
10	b. Prior	2,928	2,500	2,500	2,500	2,568	2,601	2,601
11	**Subtotal**	**15,121**	**12,472**	**12,761**	**13,058**	**13,304**	**13,499**	**13,657**
12	**Total, Business Taxes**	**404,507**	**447,431**	**422,766**	**416,201**	**405,390**	**414,276**	**425,292**
	D. Other Taxes							
13	1. Sales	253,523	259,263	272,577	143,457	150,874	156,109	160,746
14	2. Amusement	21,911	19,064	20,465	20,875	21,292	21,718	22,152
15	3. Real Property Transfer	119,364	143,300	157,630	173,393	187,264	196,628	202,526
16	4. Parking	70,930	73,162	74,991	76,866	78,787	80,757	82,776
17	5. Smokeless Tobacco Tax	628	631	634	637	641	644	647
18	6. Other	2,538	2,777	2,805	2,833	2,861	2,889	2,919
19	**Subtotal**	**468,894**	**498,197**	**529,102**	**418,061**	**441,720**	**458,744**	**471,767**
20	**Total Taxes**	**2,570,445**	**2,712,511**	**2,762,598**	**2,694,335**	**2,741,021**	**2,796,109**	**2,845,492**

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	Office of Innovation & Technology							
1	Cable Franchise Fees	18,280	19,713	19,643	21,240	22,908	24,537	25,283
2	Telephone Commissions	843	1,625	875	875	875	875	875
3	Other	203	235	235	235	235	235	235
4	Subtotal	19,326	21,573	20,753	22,350	24,018	25,647	26,393
	Mayor							
5	Other	38	16	3	3	3	3	3
	Managing Director							
6	Other	350	575	575	575	575	575	575
	Police							
7	Prior Year Reimb.- Special Services	3,022	3,000	3,000	3,000	3,000	3,000	3,000
8	Carry Arms Fees	157	120	120	120	120	120	120
9	Towing of Recovered Stolen Vehicles	44	50	50	50	50	50	50
10	Other	1,877	600	600	600	600	600	600
11	Subtotal	5,100	3,770	3,770	3,770	3,770	3,770	3,770
	Streets							
12	Survey Charges	783	800	800	800	800	800	800
13	Streets Issued Permits	2,458	2,750	2,750	2,750	2,750	2,750	2,750
14	Prior Year Reimbursements	8	25	25	25	25	25	25
15	Collection Fee - Housing Authority	1,621	1,500	1,500	1,500	1,500	1,500	1,500
16	Disposal of Salvage (Recyclables)	6,470	4,000	4,000	4,000	4,000	4,000	4,000
17	Right of Way Fees	613	700	700	700	700	700	700
18	Commercial Property Collection Fee	7,724	9,648	12,848	10,148	10,448	11,148	11,148
19	Other	1,473	820	820	820	820	820	820
20	Subtotal	21,150	20,243	23,443	20,743	21,043	21,743	21,743
	Fire							
21	Emergency Medical Services	27,215	32,900	37,400	37,400	37,400	37,400	37,400
22	Other	520	500	500	500	500	500	500
23	Subtotal	27,735	33,400	37,900	37,900	37,900	37,900	37,900
	Public Health							
24	Payments for Patient Care (HC's)	8,658	8,460	8,460	8,460	8,460	8,460	8,460
25	Pharmacy Fees	2,063	2,000	2,000	2,000	2,000	2,000	2,000
26	Environment User Fees	2,128	2,140	2,140	2,140	2,140	2,140	2,140
27	Other	721	500	500	500	500	500	500
28	Subtotal	13,570	13,100	13,100	13,100	13,100	13,100	13,100

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	Parks & Recreation							
29	Other Leases	278	380	360	360	360	360	360
30	Rent from Land, Real Estate	87	60	80	80	80	80	80
31	Permits	0	1,254	1,254	1,254	1,254	1,254	1,254
32	Other	1,188	350	375	375	375	375	375
33	Subtotal	1,553	2,044	2,069	2,069	2,069	2,069	2,069
	Public Property							
34	Rent from Real Estate	683	650	650	650	650	650	650
35	PATCO Lease Payment	3,111	3,200	3,300	3,400	3,500	3,600	3,600
36	Sale/Lease of Capital Assets	1,737	750	2,500	2,500	2,500	2,500	2,500
37	Commission from Other Leases	1,348	1,500	1,000	1,000	1,000	1,000	1,000
38	Prior Year Refunds & Reimbursements	1,304	1,100	2,100	2,100	2,100	2,100	2,100
39	Other	506	50	50	50	50	50	50
40	Subtotal	8,689	7,250	9,600	9,700	9,800	9,900	9,900
	Human Services							
41	Payments for Child Care - S.S.I.	4,131	4,250	4,250	4,250	4,250	4,250	4,250
42	Other	73	100	100	100	100	100	100
43	Subtotal	4,204	4,350	4,350	4,350	4,350	4,350	4,350
	Philadelphia Prisons							
44	Work Release	117	125	125	125	125	125	125
45	Inmate Account Fees	364	350	350	350	350	350	350
46	Other	180	75	75	75	75	75	75
47	Subtotal	661	550	550	550	550	550	550
	Office of Supportive Housing							
48	Payments for Patient Care	873	1,000	1,000	1,000	1,000	1,000	1,000
49	Other	20	20	20	20	20	20	20
50	Subtotal	893	1,020	1,020	1,020	1,020	1,020	1,020
	Fleet Management							
51	Sale of Vehicles	220	500	500	500	500	500	500
52	Fuel and Warranty Reimbursements	2,473	4,000	3,000	3,000	3,000	3,000	3,000
53	Other	357	300	300	300	300	300	300
54	Subtotal	3,050	4,800	3,800	3,800	3,800	3,800	3,800

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	Licenses and Inspections							
55	Amusement	25	25	25	25	25	25	25
56	Health and Sanitation	18,098	20,100	18,200	18,300	18,350	18,400	18,500
57	Police and Fire Protection	861	875	875	875	875	875	875
58	Street Use	2,275	2,400	2,500	2,625	2,650	2,650	2,650
59	Professional & Occupational	1,590	820	800	800	800	800	800
60	Building Structure & Equipment	16,375	18,500	18,144	18,594	18,844	19,094	19,344
61	Business	3,671	1,578	200	200	200	200	200
62	Other Licenses & Permits	121	150	150	150	160	175	175
63	Code Violation Fines	695	600	600	600	600	600	600
64	Other	5,984	4,750	4,750	4,775	4,775	4,775	4,775
65	Subtotal	49,695	49,798	46,244	46,944	47,279	47,594	47,944
	Zoning Board of Adjustment							
66	Accelerated Review Fees	262	285	285	285	285	285	285
67	Zoning Permits	375	390	390	390	390	390	390
68	Subtotal	637	675	675	675	675	675	675
	Records							
69	Recording of Legal Instrument Fees	11,291	11,700	12,000	12,400	12,400	12,400	12,400
70	Preparation of Records	379	400	400	400	400	400	400
71	Commission on Tax Stamps	373	450	450	450	470	500	500
72	Accident Investigation Reports	1,305	1,200	1,300	1,350	1,350	1,350	1,350
73	Document Technology Fee	2,141	2,250	2,500	2,700	2,700	2,700	2,700
74	Other	653	900	750	750	750	750	750
75	Subtotal	16,142	16,900	17,400	18,050	18,070	18,100	18,100
	Director of Finance							
76	Prior Year Refunds	281	200	200	200	200	200	200
77	SWEEP Fines	4,465	4,250	4,898	4,898	4,898	4,898	4,898
78	Burglar Alarm Licenses	3,082	2,800	2,800	2,800	2,800	2,800	2,800
79	False Alarm Fines	1,863	1,800	1,800	1,800	1,800	1,800	1,800
80	Reimbursement - incl. Health Medical	5,333	5,423	7,950	7,150	7,950	7,150	7,950
81	Reimbursement - Prescription Program	1,873	1,500	1,500	1,500	1,500	1,500	1,500
82	Health Benefit Charges	1,000	1,050	1,100	1,150	1,150	1,200	1,200
83	Other	4	10	10	10	10	10	10
84	Subtotal	17,901	17,033	20,258	19,508	20,308	19,558	20,358

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	Revenue							
85	Miscellaneous Fines	106	75	75	75	75	75	75
86	Non-Profit Org. Voluntary Payments	2,433	2,400	2,400	2,400	2,400	2,400	2,400
87	Casino Settlement Payments	2,119	2,150	2,175	2,200	2,250	2,300	2,350
88	Other	1,717	750	650	650	650	650	650
89	Subtotal	6,375	5,375	5,300	5,325	5,375	5,425	5,475
	Procurement							
90	Performance Bonds	140	200	150	150	150	150	150
91	Master Performance Bonds	58	100	60	100	60	100	60
92	Bid Application Fees etc.	233	200	250	250	250	250	250
93	Other	348	300	300	300	300	300	300
94	Subtotal	779	800	760	800	760	800	760
	City Treasurer							
95	Interest Earnings	2,384	1,226	2,200	2,200	2,600	3,000	3,600
96	Other	540	600	600	600	600	600	600
97	Subtotal	2,924	1,826	2,800	2,800	3,200	3,600	4,200
	Commerce							
98	Other	286	352	352	352	352	352	352
	Law							
99	Legal Fees & Charges	206	250	250	250	250	250	250
100	Court Awarded damages	281	500	500	500	500	500	500
101	Other	66	50	50	50	50	50	50
102	Subtotal	553	800	800	800	800	800	800
	Board of Ethics							
103	Other	88	103	103	103	57	15	15
	Inspector General							
104	Other	133	1,850	0	0	0	0	0
	City Planning Commission							
105	Other	2	2	2	2	2	2	2
	Free Library							
106	Library Fees & Fines	276	277	277	277	277	277	277
107	Other	659	1,067	1,207	1,207	1,207	1,207	1,207
108	Subtotal	935	1,344	1,484	1,484	1,484	1,484	1,484

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	Personnel							
109	Other	2	2	2	2	2	2	2
	Office of Property Assessment							
110	Other	0	2	2	2	2	2	2
	Auditing							
111	Other	140	50	50	50	50	50	50
	Board of Revision of Taxes							
112	Other	2	1	1	1	1	1	1
	Register of Wills							
113	Court Costs, Fees & Charges	639	700	700	700	700	700	700
114	Recording Fees	2,244	2,400	2,400	2,400	2,400	2,400	2,400
115	Other	720	800	800	800	800	800	800
116	Subtotal	3,603	3,900	3,900	3,900	3,900	3,900	3,900
	District Attorney							
117	Other	2	2	2	2	2	2	2
	Sheriff							
118	Sheriff Fees	3,311	1,700	1,000	1,000	1,000	1,000	1,000
119	Commission Fees	2,277	2,600	2,300	2,300	2,300	2,300	2,300
120	Sheriff Mileage Fees	0	0	0	0	0	0	0
121	Interest Earnings	0	0	0	0	0	0	0
122	Other	179	50	50	50	50	50	50
123	Subtotal	5,767	4,350	3,350	3,350	3,350	3,350	3,350
	City Commissioners							
124	Other	33	25	25	25	25	25	25
	1st Judicial District - Clerk of Courts							
125	Other Fines	311	350	350	350	350	350	350
126	Court Costs, Fees & Charges	2,922	1,750	1,750	1,750	1,750	1,750	1,750
127	Bail Forefeited	4,695	3,300	3,300	3,300	3,300	3,300	3,300
128	Cash Bail Fees	2,367	2,500	2,500	2,500	2,500	2,500	2,500
129	Other	2,502	125	125	125	125	125	125
130	Subtotal	12,797	8,025	8,025	8,025	8,025	8,025	8,025

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Locally Generated Non - Tax

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	1st Judicial District - Traffic Court							
131	Traffic Court Fines	7,359	7,750	7,750	8,000	8,250	8,500	8,750
	1st Judicial District - CP & Mun. Court							
132	Court Costs, Fees & Charges	22,526	22,750	22,750	22,750	22,750	22,750	22,750
133	Other Fines	1,246	1,500	1,500	1,500	1,500	1,500	1,500
134	Other	292	550	550	550	550	550	550
135	Subtotal	24,064	24,800	24,800	24,800	24,800	24,800	24,800
136	Other Adjustments	156	150	150	150	150	150	150
137	**Total Locally Generated Non-Tax**	**256,694**	**258,606**	**265,168**	**265,080**	**268,917**	**271,639**	**274,395**

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Managing Director							
	Federal:							
1	Emergency Management	151	172	172	172	172	172	172
2	FEMA Reimbursement	0	0	0	0	0	0	0
3	Subtotal	151	172	172	172	172	172	172
	Police							
	State:							
4	Police Training - Reimbursement	81	75	75	75	75	75	75
	Streets							
	Federal:							
5	Highways	410	350	350	350	350	350	350
6	Bridge Design	1,165	800	800	800	800	800	800
7	Delaware Valley Reg. Planning Comm.	137	140	140	140	140	140	140
	State:							
8	Snow Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500
9	PennDot Bridge Design	217	200	200	200	200	200	200
10	PennDot Highways	0	10	10	10	10	10	10
11	Subtotal	4,429	4,000	4,000	4,000	4,000	4,000	4,000
	Fire							
	Federal:							
12	Urban Search & Rescue	425	0	0	0	0	0	0
	Public Health							
	Federal:							
13	Medicare - Outpatient / HC's	2,000	2,124	2,124	2,124	2,124	2,124	2,124
14	Medicare - PNH	1,298	1,476	1,476	1,476	1,476	1,476	1,476
15	Medical Assistance - Outpatient / HC's	4,169	5,502	6,192	6,192	6,192	6,192	6,192
16	Medical Assistance - PNH	18,336	19,028	19,028	19,028	19,028	19,028	19,028
17	Summer Food Inspection	0	60	60	60	60	60	60
	State:							
18	County Health	10,470	9,706	9,706	9,706	9,706	9,706	9,706
19	Medical Assistance - Outpatient / HC's	3,411	4,502	5,066	5,066	5,066	5,066	5,066
20	Medical Assistance - PNH	14,977	15,568	15,568	15,568	15,568	15,568	15,568
21	Subtotal	54,661	57,966	59,220	59,220	59,220	59,220	59,220
	Public Property							
	Other Governments:							
22	PGW Rental	18,000	18,000	18,000	18,000	18,000	18,000	18,000

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Human Services							
	Federal:							
23	T.A.N.F.	4,317	0	0	0	0	0	0
24	Title IV-E Reimbursement	59,029	5,848	0	0	0	0	0
	State:							
25	Reimbursement - Act 148	0	25,856	0	0	0	0	0
26	Subtotal	63,346	31,704	0	0	0	0	0
	Philadelphia Prisons							
	Federal:							
27	SSA Prisoner Incentive Payments	455	450	450	450	450	450	450
28	State Criminal Alien Assist. Program	86	75	75	75	75	75	75
29	Subtotal	541	525	525	525	525	525	525
	Director of Finance							
	Federal:							
30	Medicare Part D-Retirees	131	300	100	100	100	100	100
	State:							
31	Pension Aid - State Act 205	94,958	65,736	66,000	66,000	66,000	66,000	66,000
32	Juror Fee Reimbursement	433	500	500	500	500	500	500
33	State Police Fines (Phila. County)	990	1,000	1,000	1,000	1,000	1,000	1,000
34	Wage Tax Relief Funding	86,273	86,269	86,269	86,269	86,269	86,269	86,269
35	Gaming - Local Share Assessment	3,323	4,286	4,472	4,661	5,434	7,521	7,771
	Other Governments:							
36	PATCO Community Impact Fund	75	75	75	75	75	75	75
37	PAID - Parametric Garage	12,767	500	500	500	500	500	500
38	Parking - Community College	0	125	125	125	125	125	125
39	Reimbursement - Education Costs	2,000	500	1,000	1,500	1,000	0	0
40	PHA - Reimbursement	0	6,225	0	0	0	0	0
41	Subtotal	200,950	165,516	160,041	160,730	161,003	162,090	162,340
	Revenue							
	Federal:							
42	Reimb. - PILOT	0	3	3	3	3	3	3
43	Tinicum Wildlife Preserve	2	2	2	2	2	2	2
	Other Governments:							
44	PPA - Parking/Violations/Fines (on St.)	37,271	37,500	38,000	35,000	35,000	35,000	35,000
45	PPA - Love Park Garage	11,386	1,200	1,200	1,200	1,200	1,200	1,200
46	Burlington County Bridge Comm.	7	7	7	7	7	7	7
47	Subtotal	48,666	38,712	39,212	36,212	36,212	36,212	36,212

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Governments

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	City Treasurer							
	State:							
48	Retail Liquor License	1,190	1,125	1,125	1,125	1,125	1,125	1,125
49	Public Utility Tax Refund	3,596	3,749	3,749	3,749	3,749	3,749	3,749
50	Subtotal	4,786	4,874	4,874	4,874	4,874	4,874	4,874
	Commission on Human Relations							
	Federal:							
51	Deferred EEOC Cases	122	150	150	150	150	150	150
	District Attorney							
	State:							
52	Reimbursement - DA Salary	165	75	75	75	75	75	75
	1st Judicial District							
	Federal:							
53	Title IV-E	1,092	1,000	1,000	1,000	1,000	1,000	1,000
	State:							
54	Intensive Probation - Adult	3,745	3,650	3,650	3,650	3,650	3,650	3,650
55	Intensive Probation - Juvenile	821	821	821	821	821	821	821
56	Reimbursement - Court Costs	9,598	9,617	9,617	9,617	9,617	9,617	9,617
57	Reimbursement - Attorney Fees	96	19	19	19	19	19	19
58	Subtotal	15,352	15,107	15,107	15,107	15,107	15,107	15,107
59	PICA City Account	295,187	311,613	325,119	337,640	350,934	364,040	385,748
60	PICA - Other Payments	7,481	1,875	0	0	0	0	0
	Totals							
61	Federal	93,325	37,480	32,122	32,122	32,122	32,122	32,122
62	State	236,844	235,264	210,422	210,611	211,384	213,471	213,721
63	Other Governments	88,987	66,007	58,907	56,407	55,907	54,907	54,907
64	PICA Funding	295,187	311,613	325,119	337,640	350,934	364,040	385,748
65	Other Authorized Adjustments	1,530	500	2,000	2,000	2,000	2,000	2,000
66	**Total, Revenue From Other Govts.**	**715,873**	**650,864**	**628,570**	**638,780**	**652,347**	**666,540**	**688,498**

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUPPORTING REVENUE SCHEDULES
FISCAL YEARS 2012 TO 2018
(Amounts in Thousands)

FUND
General

REVENUE
Revenue from Other Funds

No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Water Fund							
1	Services performed & costs borne by General Fund	9,075	9,382	9,627	9,916	10,214	10,520	10,837
2	Excess interest on Sinking Fund reserve	1,086	600	700	800	900	1,000	1,000
3	Sub-total	10,161	9,982	10,327	10,716	11,114	11,520	11,837
	Aviation Fund							
4	Services performed & costs borne by General Fund	3,805	3,900	3,998	4,098	4,200	4,305	4,413
	Grants Revenue Fund							
5	Services performed & costs borne by General Fund	1,224	750	750	750	750	750	750
6	HAVA Grant reimbursement	210	0	0	0	0	0	0
7	911 Surcharge	29,725	40,701	48,924	44,503	44,503	44,503	44,503
8	Sub-total	31,159	41,451	49,674	45,253	45,253	45,253	45,253
	Other Funds							
9	Services performed & costs borne by General Fund	3,216	3,250	3,250	3,250	3,250	3,250	3,250
10	**Total Revenue from Other Funds**	**48,341**	**58,583**	**67,249**	**63,317**	**63,817**	**64,328**	**64,753**

City of Philadelphia
General Fund
FY 2014 - 2018 Five Year Financial Plan
Summary by Class

Expenditure Class	Actual FY 12	Budgeted FY 13	Projected FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18
Class 100 - Wages	1,318,984,279	1,341,312,717	1,367,399,833	1,401,329,716	1,398,761,281	1,399,297,519	1,400,788,590	1,407,203,525
Class 100 - Benefits	1,066,249,915	1,118,256,727	1,124,584,538	1,177,304,676	1,097,845,901	1,135,695,141	1,173,346,781	1,214,964,336
Class 200 - Contracts / Leases	760,819,077	768,574,046	785,640,203	790,552,052	791,906,797	787,790,849	793,417,203	801,353,236
Class 300/400 - Supplies, Equipment	79,916,338	79,290,269	88,367,844	88,625,922	88,958,908	84,561,576	84,566,476	85,566,476
Class 500 - Indemnities / Contributions	118,048,491	137,862,400	138,537,400	141,708,400	138,743,600	140,054,600	139,366,500	140,179,330
Class 700 - Debt Service	111,333,976	127,432,925	120,432,925	129,530,143	142,387,896	146,399,296	158,368,939	165,113,020
Class 800 - Payments to Other Funds	29,522,549	31,137,816	31,137,816	31,643,991	33,038,492	34,567,590	36,176,071	37,868,106
Class 900 - Advances / Misc. Payments	0	100	100	84,708,100	35,208,525	29,455,345	28,822,132	28,822,132
Total	3,484,874,625	3,603,867,000	3,656,100,659	3,845,403,000	3,726,851,400	3,757,821,916	3,814,852,692	3,881,070,161

City of Philadelphia
FY 2014 - 2018 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 12	Budgeted FY 13	Projected FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18
Art Museum Subsidy	2,300,000	2,300,000	2,300,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Atwater Kent Museum Subsidy	265,694	268,630	270,163	270,674	270,674	270,674	270,674	270,674
Auditing Department (City Controller's Office)	7,288,507	7,449,931	7,665,486	7,696,397	7,696,397	7,696,397	7,696,397	7,696,397
Board of Building Standards	57,935	70,169	70,941	71,198	71,198	71,198	71,198	71,198
Board of Ethics	682,572	898,000	908,942	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Board of L & I Review	124,443	152,607	159,296	162,034	162,034	162,034	162,034	162,034
Board of Revision of Taxes	539,709	708,540	715,175	1,050,587	832,587	832,587	832,587	832,587
City Commissioners	8,535,361	8,847,093	8,878,534	8,889,014	8,889,014	8,889,014	8,889,014	8,889,014
City Council	13,758,182	35,549,272	15,635,737	15,814,559	15,814,559	15,814,559	15,814,559	15,814,559
City Planning Commission	2,209,210	2,212,057	2,257,415	2,272,534	2,272,534	2,272,534	2,272,534	2,272,534
City Representative	878,647	889,611	1,012,690	1,005,915	1,005,915	1,005,915	1,005,915	1,005,915
City Treasurer	825,035	886,605	896,096	899,260	899,260	899,260	899,260	899,260
Commerce Department	2,067,253	2,681,813	2,676,277	2,710,189	2,710,189	2,710,189	2,710,189	2,710,189
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
Civil Service Commission	166,720	166,903	167,682	84,875,942	35,376,367	29,623,187	28,989,974	28,989,974
District Attorney	30,632,240	31,054,996	31,489,711	32,081,616	32,081,616	32,081,616	32,081,616	32,081,616
Finance Department	15,395,169	12,980,135	13,994,697	17,349,592	14,324,592	15,574,592	14,824,592	15,574,592
Finance - Community College Subsidy	25,409,207	25,409,207	25,409,207	26,409,207	26,409,207	26,409,207	26,409,207	26,409,207
Finance - Contrib. School Dist./Tax Cuts	48,930,000	48,990,000	68,990,000	69,050,100	69,110,300	69,171,300	69,233,200	69,296,030
Finance - Employee Benefits	1,066,249,915	1,118,256,727	1,124,584,538	1,177,304,676	1,097,845,901	1,135,695,141	1,173,346,781	1,214,964,336
Finance - Hero Scholarship Awards	28,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Finance - Indemnities	32,606,842	32,457,600	32,457,600	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000
Finance-Legal Services	37,066,187	0	0	0	0	0	0	0
Finance - Refunds	382	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Finance - Witness Fees	140,479	171,518	171,518	171,518	171,518	171,518	171,518	171,518
Fire Department	195,049,508	189,305,204	198,548,110	197,180,578	196,408,949	192,830,076	193,273,524	193,740,473
First Judicial District	116,949,256	101,370,322	108,273,911	104,973,196	104,973,196	104,973,196	104,973,196	104,973,196
Fleet Management Office	49,626,911	44,909,814	49,962,288	47,479,779	47,479,779	47,479,779	47,479,779	47,479,779
Fleet Mgmt. - Vehicle Purchase	6,288,709	10,465,000	10,965,000	8,965,000	9,965,000	9,965,000	9,965,000	10,965,000
Free Library	33,268,796	33,682,773	33,998,189	35,258,328	35,258,328	35,258,328	35,258,328	35,258,328
Historical Commission	358,585	387,784	394,574	396,837	396,837	396,837	396,837	396,837
Human Relations Commission	1,829,869	1,998,475	2,004,933	2,013,747	2,013,747	2,013,747	2,013,747	2,013,747
Human Services Department	101,929,326	111,037,535	101,660,912	98,338,951	98,338,951	98,338,951	98,338,951	98,338,951
Labor Relations, Mayor's Office of	516,883	541,368	550,432	553,453	553,453	553,453	553,453	553,453
Law Department	14,349,764	12,770,544	14,777,401	12,822,255	12,822,255	12,822,255	12,822,255	12,822,255
Licenses and Inspections Department	21,176,304	21,660,905	21,770,548	22,588,074	22,588,074	22,588,074	22,588,074	22,588,074
Managing Director's Office	21,722,694	32,410,375	34,960,992	33,871,145	33,871,145	33,871,145	33,871,145	33,871,145
Managing Director's Office - Legal Services	0	37,066,187	38,744,097	40,146,067	40,146,067	40,146,067	40,146,067	40,146,067

City of Philadelphia
FY 2014 - 2018 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 12	Budgeted FY 13	Projected FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18
Mayor's Office	3,513,955	3,711,177	3,704,129	5,191,881	5,191,881	5,191,881	5,191,881	5,191,881
Mayor's Office - Scholarships	184,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor - Mural Arts Program	996,477	940,800	1,148,769	1,401,425	1,401,425	1,401,425	1,401,425	1,401,425
Mayor's Office of Transportation	498,499	545,915	633,569	788,817	788,817	788,817	788,817	788,817
Off. of Arts and Culture and the Creative Economy	2,661,728	2,670,238	2,670,975	2,671,288	2,671,288	2,671,288	2,671,288	2,671,288
Off. of Behavioral Health/Intellectual disAbility Svcs	14,239,814	14,271,572	14,287,453	13,832,747	13,832,747	13,832,747	13,832,747	13,832,747
Office of Housing & Community Development	4,213,107	2,520,000	2,520,000	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000
Office of Human Resources	4,945,223	5,347,459	5,498,778	5,886,218	5,724,218	5,886,218	5,724,218	5,886,218
Office of Innovation and Technology	63,271,541	70,044,250	71,199,170	84,994,181	76,873,317	76,273,317	76,273,317	76,273,317
Office of the Inspector General	1,239,132	1,255,822	1,460,507	1,462,069	1,462,069	1,462,069	1,462,069	1,462,069
Office of Property Assessment	7,967,720	11,714,752	13,575,595	13,326,276	11,851,276	11,851,276	11,851,276	11,851,276
Office of Supportive Housing	38,347,615	39,640,736	42,695,555	43,616,630	42,613,828	42,613,828	42,613,828	42,613,828
Parks and Recreation	45,369,290	47,781,231	51,271,555	51,313,537	51,313,537	51,313,537	51,313,537	51,313,537
Police Department	552,292,087	556,818,243	571,657,128	595,593,755	591,974,920	592,104,466	592,570,510	598,985,445
Prison System	231,522,589	227,850,603	241,718,506	238,804,784	238,804,784	238,804,784	238,804,784	238,804,784
Procurement Department	4,460,528	4,151,574	4,632,730	4,643,115	4,643,115	4,643,115	4,643,115	4,643,115
Public Health Department	107,184,796	111,646,321	112,285,909	114,482,597	114,482,597	114,482,597	114,482,597	114,482,597
Public Property Department	53,167,614	65,028,173	55,835,050	57,454,961	58,471,091	59,579,062	60,744,095	61,969,181
Public Property - SEPTA Subsidy	66,360,000	66,360,000	66,360,000	67,062,000	67,924,000	69,229,000	70,573,000	71,957,000
Public Property - Space Rentals	16,795,777	17,267,661	18,267,661	19,074,780	19,485,132	19,673,552	20,102,288	20,564,090
Public Property - Utilities	31,157,967	32,015,165	32,015,165	30,313,424	28,323,204	29,125,764	30,114,101	31,077,105
Records	3,840,761	4,009,212	4,022,041	4,026,317	4,026,317	4,026,317	4,026,317	4,026,317
Register of Wills	3,311,831	3,331,292	3,332,829	3,403,341	3,333,341	3,333,341	3,333,341	3,333,341
Revenue Department	18,821,178	19,337,750	19,396,778	20,560,621	21,578,231	21,578,231	22,640,658	22,640,658
Sheriff's Office	15,445,690	14,088,657	15,597,046	14,669,842	14,482,842	14,482,842	14,482,842	14,482,842
Sinking Fund Commission (Debt Service)	201,045,528	222,473,567	215,473,567	226,258,358	251,172,659	248,439,819	262,600,400	273,493,691
Streets Department	24,063,025	27,248,278	26,148,769	30,257,266	31,257,266	31,257,266	31,257,266	31,257,266
Streets - Sanitation Division	91,814,084	84,569,823	84,148,823	85,303,423	86,070,930	86,850,602	87,654,445	88,470,462
Youth Commission	41,737	94,080	93,139	140,080	140,080	140,080	140,080	140,080
Zoning Board of Adjustment	366,353	355,501	356,923	357,397	357,397	357,397	357,397	357,397
Zoning Code Commission	216,237	0	0	0	0	0	0	0
Total	3,484,874,625	3,603,867,000	3,656,100,659	3,845,403,000	3,726,851,400	3,757,821,916	3,814,852,692	3,881,070,161

City of Philadelphia
FY 2014 - 2018 Five Year Financial Plan
General Fund
Estimated Fringe Benefit Allocation

	Actual FY 12	Budgeted FY 13	Projected FY 13	Budgeted FY 14	Budgeted FY 15	Budgeted FY 16	Budgeted FY 17	Budgeted FY 18
Unemployment Compensation	5,164,594	5,580,260	5,580,260	5,580,260	5,580,260	5,580,260	5,580,260	5,580,260
Employee Disability	54,291,538	58,294,301	58,294,301	63,316,041	66,811,087	70,499,059	74,390,607	78,496,968
Pension	447,700,184	522,007,030	512,207,030	562,169,000	463,280,000	480,486,000	498,061,000	515,252,000
Pension Obligation Bonds	100,103,959	107,099,189	107,099,189	105,350,670	109,535,351	112,637,282	112,637,282	112,637,282
FICA	67,180,975	64,893,903	64,893,903	65,003,402	64,858,502	64,884,588	64,907,260	64,907,260
Health / Medical	379,419,925	357,440,044	368,507,855	362,876,303	374,771,701	388,598,952	404,761,372	425,081,566
Group Life	7,758,985	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000
Group Legal	3,871,727	4,134,000	4,134,000	4,134,000	4,134,000	4,134,000	4,134,000	4,134,000
Tool Allowance	91,825	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Flex Cash Payments	666,203	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Anticipated Workforce Savings	0	(10,067,000)	(5,007,000)	0	0	0	0	0
TOTAL	1,066,249,915	1,118,256,727	1,124,584,538	1,177,304,676	1,097,845,901	1,135,695,141	1,173,346,781	1,214,964,336

CASH FLOW PROJECTIONS
GENERAL FUND - FY2014

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	8.1	8.4	6.4	5.5	5.8	14.8	43.0	288.6	117.9	20.9	7.6	9.6	536.6		536.6
Total Wage, Earnings, Net Profits	106.0	114.3	91.8	102.0	112.8	99.1	124.0	106.0	106.6	115.5	112.2	96.7	1286.9		1286.9
Realty Transfer Tax	17.7	16.4	13.1	12.4	11.2	13.7	12.1	8.6	12.2	12.2	13.3	14.7	157.6		157.6
Sales Tax	20.9	24.0	20.7	19.8	21.8	21.8	23.2	27.1	21.2	22.3	26.2	23.7	272.6		272.6
Business Income & Receipts Tax	2.3	6.9	12.1	8.7	(1.6)	9.0	10.8	6.0	38.2	206.7	105.2	5.8	410.0		410.0
Other Taxes	7.7	10.4	7.9	7.2	8.5	7.5	7.2	7.8	6.2	13.2	8.1	7.4	98.9		98.9
Locally Generated Non-tax	20.6	23.1	23.3	17.6	23.1	20.1	20.5	23.7	26.8	18.1	24.1	24.3	265.2		265.2
Total Other Governments	3.0	54.0	70.8	65.8	5.4	12.9	8.1	14.1	9.0	10.9	12.4	10.5	277.0	26.5	303.5
Total PICA Other Governments	27.1	23.9	20.4	27.0	28.4	25.0	32.1	25.1	36.5	28.3	29.8	21.6	325.1		325.1
Interfund Transfers	8.4	0.0	0.5	0.0	0.0	0.5	0.0	0.0	0.5	0.0	14.0	3.0	26.9	40.3	67.2
Total Current Revenue	221.8	281.3	267.0	266.0	215.5	224.3	280.9	507.0	374.9	448.0	352.8	217.3	3656.8	66.8	3723.6
Collection of prior year(s) revenue	8.1	16.5	0.0	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.8		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	229.9	297.8	267.0	299.2	215.5	224.3	280.9	507.0	374.9	448.0	352.8	217.3	3714.6		

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	83.0	104.0	104.0	146.2	104.0	104.0	113.9	104.0	104.0	146.2	104.0	132.3	1349.3	52.0		1401.3
Employee Benefits	35.7	35.7	35.7	53.2	37.8	37.8	41.4	37.8	37.8	53.2	37.8	48.1	492.1	17.7		509.8
Pension	3.7	(1.5)	(1.5)	71.2	(1.5)	(1.5)	3.7	(1.5)	487.0	112.4	(1.5)	(1.5)	667.5			667.5
Purchase of Services	24.4	43.5	49.3	75.0	70.3	60.0	52.8	59.4	64.5	80.1	53.3	55.2	687.8	23.7	79.1	790.6
Materials, Equipment	4.0	4.3	8.3	6.0	5.6	5.7	6.6	4.9	5.8	7.4	5.9	6.1	70.6	4.7	13.3	88.6
Contributions, Indemnities	14.0	5.3	9.6	6.4	2.8	11.3	4.3	4.5	11.8	5.1	23.6	37.9	136.5	5.2		141.7
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	5.0	5.0			5.0
Debt Service-Long Term	8.0	64.1	0.8	0.3	0.0	5.5	11.5	29.5	0.5	0.3	0.0	4.0	124.5			124.5
Interfund Charges	2.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	5.6	9.6	22.1		31.6
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	27.4	1.2	1.2	42.0	2.6	2.6	2.6	2.6	2.6	84.7			84.7
Current Year Appropriation	175.5	256.2	206.1	385.7	220.3	224.0	276.3	241.1	714.1	407.2	225.9	295.3	3627.7	125.4	92.3	3845.4
Prior Yr. Expenditures against Encumbrances	42.1	19.1	12.7	10.5	3.8	5.9	3.8	5.4	2.7	2.0	1.5	1.4	110.8			
Prior Yr. Salaries & Vouchers Payable	86.5	28.2	22.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.8			
TOTAL DISBURSEMENTS	304.1	303.4	240.9	396.2	224.0	229.8	280.2	246.5	716.8	409.2	227.4	296.7	3875.3			
Excess (Def) of Receipts over Disbursements	(74.2)	(5.6)	26.0	(97.0)	(8.5)	(5.6)	0.7	260.6	(341.8)	38.7	125.4	(79.4)				
Opening Balance	437.4	363.2	357.6	383.6	286.6	278.1	372.5	373.2	633.8	292.0	330.7	356.1				
TRAN	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	(100.0)	0.0				
CLOSING BALANCE	363.2	357.6	383.6	286.6	278.1	372.5	373.2	633.8	292.0	330.7	356.1	276.7				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Amounts in Millions

Projection	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	363.2	357.6	383.6	286.6	278.1	372.5	373.2	633.8	292.0	330.7	356.1	276.7
Grants Revenue	(59.6)	52.8	(18.4)	(45.9)	(103.3)	(162.3)	(175.5)	(212.9)	(124.7)	(134.8)	(72.8)	(88.4)
Community Development	(8.1)	(4.1)	(4.1)	(3.9)	(4.1)	(2.3)	(3.7)	(4.7)	(6.7)	(3.8)	(5.9)	(7.0)
Vehicle Rental Tax	5.8	6.4	5.0	5.4	5.8	6.2	6.6	6.9	5.3	5.7	5.1	5.6
Hospital Assessment Fund	5.9	5.6	14.3	12.7	6.8	13.3	7.9	7.5	20.4	9.1	27.4	19.3
Housing Trust Fund	15.3	15.6	15.7	15.9	15.4	14.6	14.4	14.6	14.2	13.9	13.8	14.2
Other Funds	19.4	20.3	19.2	19.5	23.3	27.0	11.5	17.3	4.0	12.9	13.6	29.8
TOTAL OPERATING FUNDS	341.9	454.1	415.3	290.3	221.9	268.9	234.3	462.4	204.4	233.6	337.3	250.1
Capital Improvement	235.5	228.0	220.5	213.0	205.5	198.0	190.5	183.0	175.5	168.0	160.5	153.0
Industrial & Commercial Dev.	3.4	3.3	3.3	3.3	3.4	3.4	3.4	3.4	3.4	3.3	3.3	3.3
TOTAL CAPITAL FUNDS	238.9	231.3	223.8	216.3	208.9	201.4	193.9	186.4	178.9	171.3	163.8	156.3
TOTAL FUND EQUITY	580.8	685.4	639.1	506.6	430.8	470.3	428.2	648.8	383.3	404.9	501.1	406.4

City of Philadelphia
Fiscal Year 2014 Operating Budget
FY 2014-2018 Five Year Plan
General Fund Full-Time Positions

Department	Filled Positions 6/30/12	FY 2013 Adopted Budget	December 31, 2012 Actual	FY 2014 Proposed Budget	FY 2015 Proposed Budget	FY 2016 Proposed Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget
Atwater Kent Museum	4	4	4	4	4	4	4	4
Auditing	111	124	112	123	123	123	123	123
Board of Building Standards	1	1	1	1	1	1	1	1
Board of Ethics	8	11	9	12	12	12	12	12
Board of L & I Review	2	2	2	2	2	2	2	2
Bd. of Revision of Taxes	8	10	9	9	9	9	9	9
City Commissioners	91	98	89	98	98	98	98	98
City Council	175	195	175	195	195	195	195	195
City Planning Commission	34	33	33	33	33	33	33	33
City Representative	6	6	7	7	7	7	7	7
City Treasurer	14	14	14	14	14	14	14	14
Civil Service Commission	2	2	2	2	2	2	2	2
Commerce	18	24	24	27	27	27	27	27
District Attorney - Total	414	411	434	419	419	419	419	419
Civilian	400	399	417	405	405	405	405	405
Uniformed	14	12	17	14	14	14	14	14
Finance	156	156	153	170	170	170	170	170
Fire	2,072	2,327	2,186	2,328	2,328	2,328	2,328	2,328
Civilian	103	110	99	112	112	112	112	112
Uniformed	1,969	2,217	2,087	2,216	2,216	2,216	2,216	2,216
First Judicial District	1,957	1,948	1,957	1,953	1,953	1,953	1,953	1,953
Fleet Management	268	283	271	283	283	283	283	283
Free Library	608	638	608	654	654	654	654	654
Historical Commission	4	6	5	6	6	6	6	6
Human Relations Commission	29	33	29	34	34	34	34	34
Human Services (1)	804	804	442	442	442	442	442	442
Labor Relations	8	8	8	8	8	8	8	8
Law	105	140	137	147	147	147	147	147
Licenses & Inspections	298	306	295	320	320	320	320	320
Managing Director	145	156	156	269	269	269	269	269
Mayor	33	36	32	47	47	47	47	47
Mayor's Office of Community Svcs	0	20	20	0	0	0	0	0
Mayor's Office of Transportation	8	12	8	15	15	15	15	15
Mural Arts Program	11	11	11	11	11	11	11	11
Office of Arts and Culture	2	2	2	2	2	2	2	2
Office of Behavioral Health	19	20	19	18	18	14	13	13
Office of Human Resources	80	86	80	92	92	92	92	92
Office of Innovation & Technology	255	289	256	298	298	298	298	298
Office of Inspector General	17	18	16	21	21	21	21	21
Office of Property Assessment	157	218	168	218	218	218	218	218
Office of Supportive Housing	147	157	145	157	157	157	157	157
Parks & Recreation	574	609	574	692	692	692	692	692
Police	7,225	7,371	7,193	7,371	7,371	7,371	7,371	7,371
Civilian	812	846	814	846	846	846	846	846
Uniformed (2)	6,413	6,525	6,379	6,525	6,525	6,525	6,525	6,525
Prisons	2,144	2,310	2,140	2,310	2,310	2,310	2,310	2,310
Procurement	45	48	45	49	49	49	49	49
Public Health	669	749	665	762	762	762	762	762
Public Property	122	144	126	161	161	161	161	161
Records	64	63	61	63	63	63	63	63
Register of Wills	61	65	62	63	63	63	63	63
Revenue	286	310	271	328	328	328	328	328
Sheriff	226	245	220	255	255	255	255	255
Streets	1,682	1,789	1,649	1,789	1,789	1,789	1,789	1,789
Youth Commission	1	1	1	2	2	2	2	2
Zoning Board of Adjustment	5	5	5	5	5	5	5	5
TOTAL GENERAL FUND	**21,175**	**22,318**	**20,931**	**22,289**	**22,289**	**22,285**	**22,284**	**22,284**

- The Adopted Budget position counts represent the maximum level of positions during the year. Attrition lowers the position count throughout the year.

(1) In FY12, all positions were transferred to the Grants Revenue Fund. Position levels shown represent the prorated number of positions supported by the General Fund. Non-reimbursed expenditures will be transferred to the General Fund during the fiscal year. Proposed position levels are subject to change.

(2) Increase of 25 Grant Funded Positions FY14-18