

CITY OF PHILADELPHIA FY2009-2013 Five Year Financial Plan		SUMMARY OF OPERATIONS FISCAL YEARS 2008 TO 2013 (Amounts in Thousands)					
FUND General							
NO.	ITEM	F.Y. 2008 Actual	F.Y. 2009 Estimate	F.Y. 2010 Estimate	F.Y. 2011 Estimate	F.Y. 2012 Estimate	F.Y. 2013 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR							
REVENUES							
1	Taxes	2,396,499	2,324,932	2,366,694	2,438,703	2,486,373	2,553,502
2	Locally Generated Non-Tax Revenues	265,764	300,156	267,830	273,007	302,602	305,871
3	Revenue from Other Governments	1,033,367	1,091,212	1,082,411	1,070,602	1,073,670	1,086,533
4	Sub-Total (1) + (2) + (3)	3,695,630	3,716,299	3,716,935	3,782,312	3,862,644	3,945,906
5	Revenue from Other Funds of City	27,212	114,109	114,859	116,084	142,041	154,050
6	Total - Revenue (4) + (5)	3,722,842	3,830,408	3,831,794	3,898,395	4,004,685	4,099,956
7	Revenues Forgone	0	0	0	0	0	0
8	Total Revenue and Other Sources (6)+(7)	3,722,842	3,830,408	3,831,794	3,898,395	4,004,685	4,099,956
OBLIGATIONS/APPROPRIATIONS							
9	Personal Services	1,390,720	1,415,183	1,375,039	1,379,853	1,380,547	1,381,510
10	Personal Services-Pensions	430,764	461,065	478,189	462,490	524,087	551,027
11	Personal Services-Other Employee Benefits	552,275	504,123	506,160	510,969	549,162	587,439
12	Sub-Total Employee Compensation	2,373,759	2,380,371	2,359,388	2,353,312	2,453,796	2,519,976
13	Purchase of Services	1,188,737	1,170,978	1,150,605	1,169,025	1,177,927	1,192,703
14	Materials, Supplies and Equipment	92,097	85,747	82,903	88,547	88,887	89,387
15	Contributions, Indemnities, and Taxes	120,957	130,993	117,469	117,529	117,594	117,661
16	Debt Service	87,161	111,146	118,857	123,993	126,336	131,766
17	Capital Budget Financing	0	0	0	0	0	0
18	Advances and Miscellaneous Payments	32,310	22,653	25,000	15,000	15,000	15,000
19	Sub-Total (11 thru 17)	3,895,021	3,901,888	3,854,222	3,867,406	3,979,540	4,066,493
20	Payments to Other Funds	24,821	31,558	31,152	36,152	36,152	36,152
21	Total - Obligations (19+20)	3,919,842	3,933,446	3,885,374	3,903,558	4,015,692	4,102,645
22	Oper.Surplus (Deficit) for Fiscal Year (8-21)	(197,000)	(103,038)	(53,580)	(5,163)	(11,007)	(2,689)
23	Prior Year Adjustments:						
24	Revenue Adjustments	0	0	0	0	0	0
25	Other Adjustments	18,655	24,500	24,500	24,500	24,500	24,500
26	Obligation Spending Reserve	0	0	0	0	0	0
27	Total Prior Year Adjustments	18,655	24,500	24,500	24,500	24,500	24,500
28	Adjusted Oper. Surplus/ (Deficit) (22+27)	(178,345)	(78,538)	(29,080)	19,337	13,493	21,811
OPERATIONS IN RESPECT TO							
PRIOR FISCAL YEARS							
Fund Balance Available for Appropriation							
29	June 30 of Prior Fiscal Year	297,869	119,524	40,986	11,906	31,243	44,736
30	Residual Equity Transfer	0	0	0	0	0	0
31	Fund Balance Available for Appropriation June 30 (28)+(29) + (30)	119,524	40,986	11,906	31,243	44,736	66,547