

# **CITY OF PHILADELPHIA**



## **FY2024 - FY2028 FIVE YEAR FINANCIAL PLAN**

**AS APPROVED BY THE COUNCIL - JUNE 2023**

**JAMES F. KENNEY**  
**MAYOR**

City of Philadelphia As Adopted Five Year Financial Plan FY2024-2028				SUMMARY OF OPERATIONS FISCAL YEARS 2022 TO 2028 (Amounts in Thousands)				
FUND								
General								
NO.	ITEM	FY 2022 Actual	FY 2023 Estimate	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes	4,139,390	4,166,315	4,141,206	4,302,810	4,428,068	4,615,905	4,775,170
2	Locally Generated Non-Tax Revenues	396,364	379,831	386,733	357,401	358,455	353,541	380,901
3	Revenue from Other Governments	376,115	349,253	350,244	351,250	352,278	353,329	354,403
4	Other Govts. - PICA City Account (1)	555,077	637,568	675,096	707,250	738,307	768,581	799,093
5	Sub-Total Other Governments	931,192	986,821	1,025,340	1,058,500	1,090,585	1,121,910	1,153,496
6	Revenue from Other Funds of City	300,567	394,584	458,835	506,467	57,427	57,001	57,658
7	Total - Revenue	<b>5,767,513</b>	<b>5,927,551</b>	<b>6,012,114</b>	<b>6,225,178</b>	<b>5,934,535</b>	<b>6,148,357</b>	<b>6,367,225</b>
8	Other	0	0	0	0	0	0	0
9	<b>Total Revenue and Other Sources</b>	<b>5,767,513</b>	<b>5,927,551</b>	<b>6,012,114</b>	<b>6,225,178</b>	<b>5,934,535</b>	<b>6,148,357</b>	<b>6,367,225</b>
<b><u>OBLIGATIONS/APPROPRIATIONS</u></b>								
10	Personal Services	1,890,714	2,088,701	2,167,983	2,163,061	2,173,904	2,174,713	2,175,607
11	Personal Services-Pensions	952,558	756,669	774,647	785,645	798,565	795,582	795,964
12	Personal Services-Pensions - Sales Tax	78,845	85,426	93,543	102,492	110,926	119,144	127,442
13	Personal Services-Other Employee Benefits	658,643	763,794	792,806	838,000	880,439	927,111	974,946
14	<b>Sub-Total Employee Compensation</b>	<b>3,580,760</b>	<b>3,694,590</b>	<b>3,828,979</b>	<b>3,889,198</b>	<b>3,963,834</b>	<b>4,016,550</b>	<b>4,073,959</b>
15	Purchase of Services	1,014,424	1,245,680	1,380,127	1,285,764	1,252,034	1,267,153	1,280,343
16	Materials, Supplies and Equipment	125,593	186,523	145,090	134,614	132,990	132,794	132,843
17	Contributions, Indemnities, and Taxes	384,930	466,233	425,194	405,533	405,233	405,233	405,233
18	Debt Service	188,718	193,710	201,632	232,838	250,353	263,423	284,209
19	Payments to Other Funds	44,101	205,404	104,771	105,544	86,033	88,306	90,036
20	Advances & Misc. Pmts. Incl. Labor Reserve	0	0	13,360	55,360	84,360	121,360	120,360
21	Adv & Misc. Pmts.- Recession, Inflation Res. & Reopening	0	0	54,000	30,000	20,000	20,000	20,000
22	Sub-Total	5,338,526	5,992,140	6,153,153	6,138,851	6,194,837	6,314,819	6,406,983
23	Payment to Budget Stabilization Reserve Fund	0	65,128	42,261	138,037	41,867	0	0
24	<b>Total - Obligations</b>	<b>5,338,526</b>	<b>6,057,268</b>	<b>6,195,414</b>	<b>6,276,888</b>	<b>6,236,704</b>	<b>6,314,819</b>	<b>6,406,983</b>
25	Oper. Surplus (Deficit) for Fiscal Year	428,987	(129,717)	(183,300)	(51,710)	(302,169)	(166,462)	(39,758)
<b>Prior Year Adjustments:</b>								
26	Revenue Adjustments	0	0	0	0	0	0	0
27	Other Adjustments	51,616	33,032	29,500	29,500	29,500	29,500	29,500
28	Total Prior Year Adjustments	51,616	33,032	29,500	29,500	29,500	29,500	29,500
29	<b>Adjusted Oper. Surplus/ (Deficit)</b>	<b>480,603</b>	<b>(96,685)</b>	<b>(153,800)</b>	<b>(22,210)</b>	<b>(272,669)</b>	<b>(136,962)</b>	<b>(10,258)</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
30	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	298,542	779,145	682,460	528,660	506,450	233,781	96,819
31	Fund Balance Available for Appropriation June 30	<b>779,145</b>	<b>682,460</b>	<b>528,660</b>	<b>506,450</b>	<b>233,781</b>	<b>96,819</b>	<b>86,561</b>

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2024-2028		FISCAL YEARS 2022 TO 2028						
FUND		(Amounts in Thousands)						
General								
REVENUE								
Taxes								
NO.	AGENCY AND REVENUE SOURCE	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b>A. Real Property</b>							
1	1. Current	670,754	793,928	817,184	849,898	881,678	918,512	957,520
2	2. Prior	29,882	29,284	28,699	28,125	27,562	27,011	26,471
3	<b>Subtotal</b>	<b>700,636</b>	<b>823,212</b>	<b>845,883</b>	<b>878,023</b>	<b>909,240</b>	<b>945,523</b>	<b>983,991</b>
	<b>B. Wage and Earnings</b>							
4	1. Current	1,648,128	1,714,354	1,761,746	1,845,429	1,929,396	2,007,730	2,085,630
5	2. Prior	5,750	5,400	5,400	5,400	5,400	5,400	5,400
6	<b>Subtotal</b>	<b>1,653,878</b>	<b>1,719,754</b>	<b>1,767,146</b>	<b>1,850,829</b>	<b>1,934,796</b>	<b>2,013,130</b>	<b>2,091,030</b>
	<b>C. Business Taxes</b>							
7	<b>1. Business Income &amp; Receipts</b>	<b>749,865</b>	<b>690,754</b>	<b>669,709</b>	<b>685,480</b>	<b>669,439</b>	<b>715,229</b>	<b>729,820</b>
	<b>2. Net Profits</b>							
8	a. Current	21,963	40,909	42,340	44,851	46,093	48,628	51,580
9	b. Prior	5,323	4,700	4,700	4,700	4,700	4,700	4,700
10	<b>Subtotal</b>	<b>27,286</b>	<b>45,609</b>	<b>47,040</b>	<b>49,551</b>	<b>50,793</b>	<b>53,328</b>	<b>56,280</b>
11	<b>Total, Business Taxes</b>	<b>777,151</b>	<b>736,363</b>	<b>716,749</b>	<b>735,031</b>	<b>720,232</b>	<b>768,557</b>	<b>786,100</b>
	<b>D. Other Taxes</b>							
12	1. Sales	198,845	205,426	213,543	222,492	230,926	239,144	247,442
13	2. Sales (Pension)	78,845	85,427	93,542	102,493	110,927	119,144	127,442
14	<b>Subtotal</b>	<b>277,690</b>	<b>290,853</b>	<b>307,085</b>	<b>324,985</b>	<b>341,852</b>	<b>358,288</b>	<b>374,884</b>
15	3. Amusement	26,055	32,315	33,404	34,296	35,061	35,780	36,510
16	4. Real Property Transfer	536,894	381,304	388,930	396,709	404,643	412,736	421,032
17	5. Parking**	86,621	101,589	0	0	0	0	0
18	6. Smokeless Tobacco	737	1,106	1,112	1,118	1,124	1,130	1,136
19	7. Philadelphia Beverage	75,367	72,594	73,501	74,368	73,624	73,226	72,911
20	8. Construction Impact	757	3,500	3,500	3,500	3,500	3,500	3,500
21	9. Other	3,604	3,725	3,896	3,951	3,996	4,035	4,076
22	<b>Subtotal</b>	<b>1,007,725</b>	<b>886,986</b>	<b>811,428</b>	<b>838,927</b>	<b>863,800</b>	<b>888,695</b>	<b>914,049</b>
23	<b>Total Taxes</b>	<b>4,139,390</b>	<b>4,166,315</b>	<b>4,141,206</b>	<b>4,302,810</b>	<b>4,428,068</b>	<b>4,615,905</b>	<b>4,775,170</b>

\*\*Note: Parking Tax reassigned to the Transportation Fund in FY24 and beyond.

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2024-2028		FISCAL YEARS 2022 TO 2028						
FUND		(Amounts in Thousands)						
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b>Office of Innovation &amp; Technology</b>							
1	Cable Franchise Fees	22,438	17,660	16,777	15,938	15,141	14,384	13,665
2	Other	76	375	235	235	235	235	235
3	Subtotal	22,514	18,035	17,012	16,173	15,376	14,619	13,900
	<b>Mavor</b>							
4	Other	5	15	15	15	15	15	15
	<b>Managing Director</b>							
5	Other	903	1,217	1,617	1,642	1,667	1,667	1,667
	<b>Police</b>							
6	Prior Year Reimb.- Special Services	5,677	8,885	6,000	6,000	6,000	6,000	6,000
7	Carry Arms Fees	955	800	800	800	800	800	800
8	Witness & Jury Fees	33	40	40	40	40	40	40
9	Other	1,479	4,935	1,050	1,050	1,050	1,050	1,050
10	Subtotal	8,144	14,660	7,890	7,890	7,890	7,890	7,890
	<b>Streets**</b>							
11	Survey Charges	821	875	0	0	0	0	0
12	Streets Issued Permits	7,505	6,250	0	0	0	0	0
13	Prior Year Reimbursements	0	25	0	0	0	0	0
14	Collection Fee - Housing Authority	1,310	1,300	1,300	1,300	1,300	1,300	1,300
15	Disposal of Salvage (Recyclables)	0	10	10	10	10	10	10
16	Right of Way Fees	3,098	2,310	0	0	0	0	0
17	Commercial Property Collection Fee	20,311	20,050	20,050	20,050	20,050	20,050	20,050
18	Other	242	800	800	800	800	800	800
19	Subtotal	33,287	31,620	22,160	22,160	22,160	22,160	22,160
	<b>Fire</b>							
20	Emergency Medical Services	35,547	39,300	44,300	44,300	44,300	44,300	44,300
21	Other	587	950	950	950	950	950	950
22	Subtotal	36,134	40,250	45,250	45,250	45,250	45,250	45,250
	<b>Public Health</b>							
23	Payments for Patient Care (HC's/PNH)	62,948	37,241	33,600	33,700	54,072	54,952	55,832
24	Pharmacy Fees	5,098	4,350	4,350	4,350	4,350	4,350	4,350
25	Environment User Fees	5,131	5,205	5,105	5,005	4,905	4,805	4,705
26	Other	2,063	1,800	1,800	1,800	1,800	1,800	1,800
27	Subtotal	75,240	48,596	44,855	44,855	65,127	65,907	66,687
**Note: Some Streets revenue reassigned to the Transportation Fund in FY24 and beyond.								

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2024-2028**

**FISCAL YEARS 2022 TO 2028**

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b><u>Parks &amp; Recreation</u></b>								
28	Other Leases	1	1	1	1	1	1	1
29	Rent from Land, Real Estate	189	80	80	80	80	80	80
30	Permits	901	1,250	1,250	1,250	1,250	1,250	1,250
31	Other	485	575	575	575	575	575	575
32	Subtotal	1,576	1,906	1,906	1,906	1,906	1,906	1,906
<b><u>Public Property</u></b>								
33	Rent from Real Estate	467	400	400	400	400	400	400
34	Sale/Lease of Capital Assets	10,339	50	28,250	14,250	1,250	1,250	29,250
35	Commission from Other Leases	3,040	3,000	3,000	3,000	3,000	3,000	3,000
36	Prior Year Refunds & Reimbursements	247	1,200	1,200	1,200	1,200	1,200	1,200
37	Other	0	50	50	50	50	50	50
38	Subtotal	14,093	4,700	32,900	18,900	5,900	5,900	33,900
<b><u>Human Services</u></b>								
39	Payments for Child Care - S.S.I.	1,325	1,420	1,307	1,202	1,106	1,017	936
40	Other	223	200	200	200	200	200	200
41	Subtotal	1,548	1,620	1,507	1,402	1,306	1,217	1,136
<b><u>Philadelphia Prisons</u></b>								
42	Inmate Account Fees	45	10	0	0	0	0	0
43	Other	34	20	0	0	0	0	0
44	Subtotal	79	30	0	0	0	0	0
<b><u>Office of Homeless Services</u></b>								
45	Payments for Patient Care	189	0	0	0	0	0	0
46	Other	0	40	5	5	5	5	5
47	Subtotal	189	40	5	5	5	5	5
<b><u>Fleet Services</u></b>								
48	Sale of Vehicles	1,728	1,650	1,650	1,650	1,650	1,650	1,650
49	Fuel and Warranty Reimbursements	2,079	3,250	3,250	3,250	3,250	3,250	3,250
50	Other	277	300	300	300	300	300	300
51	Subtotal	4,084	5,200	5,200	5,200	5,200	5,200	5,200

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2024-2028		FISCAL YEARS 2022 TO 2028						
FUND		(Amounts in Thousands)						
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>Licenses and Inspections</u></b>							
52	Amusement	26	25	25	25	25	25	25
53	Health and Sanitation	19,166	18,450	19,450	19,450	19,450	19,450	19,450
54	Police and Fire Protection	737	575	575	575	575	575	575
55	Street Use	2,747	2,900	2,900	2,900	2,900	2,900	2,900
56	Professional & Occupational	1,304	1,200	1,200	1,200	1,200	1,200	1,200
57	Building Structure & Equipment	48,495	38,600	38,600	38,600	42,460	42,460	42,460
58	Business	38	200	200	200	200	200	200
59	Other Licenses & Permits	63	175	175	175	175	175	175
60	Code Violation Fines	3,829	2,900	2,700	2,700	2,700	2,700	2,700
61	Other	11,127	11,725	11,725	11,725	11,725	11,725	11,725
62	Subtotal	87,532	76,750	77,550	77,550	81,410	81,410	81,410
	<b><u>Records</u></b>							
63	Recording of Legal Instrument Fees	17,120	13,395	13,395	13,395	13,395	13,395	13,395
64	Preparation of Records	263	300	300	300	300	300	300
65	Commission on Tax Stamps	1,595	1,000	1,000	1,000	1,000	1,000	1,000
66	Accident Investigation Reports	706	1,300	1,300	1,300	1,300	1,300	1,300
67	Document Technology Fee	3,237	2,450	2,450	2,450	2,450	2,450	2,450
68	Other	896	750	750	750	750	750	750
69	Subtotal	23,817	19,195	19,195	19,195	19,195	19,195	19,195
	<b><u>Director of Finance</u></b>							
70	Prior Year Refunds	0	2,000	200	200	200	200	200
71	Reimbursements - Other	4,137	3,900	5,900	5,900	5,900	5,900	5,900
72	Reimbursement - Prescription Program	11,677	11,250	8,250	8,250	8,250	8,250	8,250
73	Health Benefit Charges	1,067	1,275	1,160	1,160	1,160	1,160	1,160
74	Other	11,205	3,880	10	10	10	10	10
75	Subtotal	28,086	22,305	15,520	15,520	15,520	15,520	15,520
	<b><u>Revenue</u></b>							
77	Miscellaneous Fines	874	850	850	850	850	850	850
78	Non-Profit Org. Voluntary Payments	3,924	3,857	3,818	3,772	3,772	3,754	3,754
79	Casino Settlement Payments	0	0	11,427	0	0	0	0
80	Other	359	210	210	210	210	210	210
81	Subtotal	5,157	4,917	16,305	4,832	4,832	4,814	4,814

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
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FUND		(Amounts in Thousands)						
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b>Procurement</b>							
82	Performance Bonds	0	1	1	1	1	1	1
83	Master Performance Bonds	0	10	10	10	10	10	10
84	Bid Application Fees etc.	253	200	200	200	200	200	200
85	Other	181	135	135	135	135	135	135
86	Subtotal	434	346	346	346	346	346	346
	<b>City Treasurer</b>							
87	Interest Earnings	(6,041)	32,870	19,720	16,760	7,540	2,640	2,120
88	Other	4,322	13,475	25	25	25	25	25
89	Subtotal	(1,719)	46,345	19,745	16,785	7,565	2,665	2,145
	<b>Law</b>							
90	Legal Fees & Charges	195	250	250	250	250	250	250
91	Court Awarded Damages	2,063	100	500	500	500	500	500
92	Other	105	50	50	50	50	50	50
93	Subtotal	2,363	400	800	800	800	800	800
	<b>Board of Ethics</b>							
94	Other	90	160	60	80	90	160	60
	<b>Inspector General</b>							
95	Other	477	20	20	20	20	20	20
	<b>Free Library</b>							
96	Other	847	775	775	775	775	775	775
	<b>Personnel</b>							
97	Other	0	1	1	1	1	1	1
	<b>Office of Property Assessment</b>							
98	Other	4	2	2	2	2	2	2
	<b>Chief Administrator's Office</b>							
99	SWEEP Fines	3,406	3,900	5,375	5,375	5,375	5,375	5,375
100	Burglar Alarm Licenses	1,820	2,530	2,965	2,965	2,965	2,965	2,965
101	False Alarm Fines	1,285	1,440	1,910	1,910	1,910	1,910	1,910
102	Reimbursements - Other	150	70	70	70	70	70	70
103	Subtotal	6,661	7,940	10,320	10,320	10,320	10,320	10,320

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
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		(Amounts in Thousands)						
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b>Register of Wills</b>							
104	Court Costs, Fees & Charges	943	1,000	1,000	1,000	1,000	1,000	1,000
105	Recording Fees	3,150	3,300	3,300	3,300	3,300	3,300	3,300
106	Other	1,139	1,085	1,085	1,085	1,085	1,085	1,085
107	Subtotal	5,232	5,385	5,385	5,385	5,385	5,385	5,385
	<b>District Attorney</b>							
108	Other	20	5	0	0	0	0	0
	<b>Sheriff</b>							
109	Sheriff Fees	72	0	6,000	6,000	6,000	6,000	6,000
110	Commission Fees	(3)	0	5,246	5,246	5,246	5,246	5,246
111	Other	0	0	50	50	50	50	50
112	Subtotal	69	0	11,296	11,296	11,296	11,296	11,296
	<b>Planning &amp; Development</b>							
113	Zoning Permits	16,561	3,450	3,450	3,450	3,450	3,450	3,450
114	Accelerated Review Fees	476	260	260	260	260	260	260
115	Other	0	1	1	1	1	1	1
116	Subtotal	17,037	3,711	3,711	3,711	3,711	3,711	3,711
	<b>City Commissioners</b>							
117	Other	1	10	10	10	10	10	10
	<b>1st Judicial District - Clerk of Courts</b>							
118	Other Fines	93	90	150	150	150	150	150
119	Court Costs, Fees & Charges	948	1,175	1,175	1,175	1,175	1,175	1,175
120	Bail Forfeited	847	445	0	0	0	0	0
121	Cash Bail Fees	264	415	0	0	0	0	0
122	Other	0	0	0	0	0	0	0
123	Subtotal	2,152	2,125	1,325	1,325	1,325	1,325	1,325
	<b>1st Judicial District - Traffic Court</b>							
124	Traffic Court Fines	2,915	2,500	3,000	3,000	3,000	3,000	3,000
	<b>1st Judicial District - CP &amp; Mun. Court</b>							
125	Court Costs, Fees & Charges	15,456	15,500	17,500	17,500	17,500	17,500	17,500
126	Other Fines	897	1,200	1,200	1,200	1,200	1,200	1,200
127	Other	864	2,350	2,350	2,350	2,350	2,350	2,350
128	Subtotal	17,217	19,050	21,050	21,050	21,050	21,050	21,050



**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2024-2028**

**FISCAL YEARS 2022 TO 2028**

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
129	Other Adjustments	176	0	0	0	0	0	0
130	<b>Total Locally Generated Non-Tax</b>	<b>396,364</b>	<b>379,831</b>	<b>386,733</b>	<b>357,401</b>	<b>358,455</b>	<b>353,541</b>	<b>380,901</b>

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2024-2028**

**FISCAL YEARS 2022 TO 2028**

(Amounts in Thousands)

FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>Managing Director</u></b>							
	Federal:							
1	Emergency Management	55,771	172	2,115	115	115	115	115
	<b><u>Police</u></b>							
	State:							
2	Police Training - Reimbursement	1,082	2,275	2,275	2,275	2,275	2,275	2,275
	<b><u>Streets**</u></b>							
	Federal:							
3	Highways	422	350	0	0	0	0	0
4	Bridge Design	1	215	0	0	0	0	0
5	Delaware Valley Reg. Planning Comm.	0	185	0	0	0	0	0
	State:							
6	Snow Removal	2,500	2,500	0	0	0	0	0
7	PennDot Bridge Design	54	50	0	0	0	0	0
8	PennDot Highways	0	25	0	0	0	0	0
9	Subtotal	2,977	3,325	0	0	0	0	0
	<b><u>Public Health</u></b>							
	Federal:							
10	Medicare - Outpatient / HC's	2,683	2,791	2,791	2,791	2,791	2,791	2,791
11	Medicare - PNH	1,656	1,187	0	0	0	0	0
12	Medical Assistance - Outpatient / HC's	23,538	23,836	23,836	23,836	23,836	23,836	23,836
13	Medical Assistance - PNH	195	526	0	0	0	0	0
14	Summer Food Inspection	0	60	60	60	60	60	60
	State:							
15	County Health	4,540	8,395	8,395	8,395	8,395	8,395	8,395
16	Medical Assistance - Outpatient / HC's	19,262	18,422	18,422	18,422	18,422	18,422	18,422
17	Medical Assistance - PNH	115	430	0	0	0	0	0
18	Subtotal	51,989	55,647	53,504	53,504	53,504	53,504	53,504
	<b><u>Public Property</u></b>							
	Other Governments:							
19	PGW Rental	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	<b><u>Philadelphia Prisons</u></b>							
	Federal:							
20	SSA Prisoner Incentive Payments	122	150	150	150	150	150	150

\*\*Note: Some Streets revenue reassigned to the Transportation Fund in FY24 and beyond.

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2024-2028**

**FISCAL YEARS 2022 TO 2028**

(Amounts in Thousands)

FUND								
<b>General</b>								
REVENUE								
<b>Revenue from Other Governments</b>								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>Director of Finance</u></b>							
	Federal:							
21	Medicare Part D-Retirees	103	50	50	50	50	50	50
	State:							
22	Pension Aid - State Act 205	79,906	84,180	84,180	84,180	84,180	84,180	84,180
23	Juror Fee Reimbursement	96	200	200	200	200	200	200
24	State Police Fines (Phila. County)	254	500	500	500	500	500	500
25	Wage Tax Relief Funding	86,280	108,754	108,754	108,754	108,754	108,754	108,754
26	Gaming - Local Share Assessment	14,040	14,000	14,000	14,000	14,000	14,000	14,000
	Other Governments:							
27	PATCO Community Impact Fund	0	75	75	75	75	75	75
28	PAID - Parametric Garage	0	250	250	250	250	250	250
29	Subtotal	180,679	208,009	208,009	208,009	208,009	208,009	208,009
	<b><u>Revenue</u></b>							
	Federal:							
30	Reimb. - PILOT	0	3	3	3	3	3	3
31	Tinicum Wildlife Preserve	4	4	4	4	4	4	4
	Other Governments:							
32	PPA - Parking/Violations/Fines (on St.)	44,613	44,733	45,717	46,723	47,751	48,802	49,876
33	Burlington County Bridge Comm.	7	7	7	7	7	7	7
34	Subtotal	44,624	44,747	45,731	46,737	47,765	48,816	49,890
	<b><u>City Treasurer</u></b>							
	State:							
35	Retail Liquor License	124	1,100	1,100	1,100	1,100	1,100	1,100
36	Public Utility Tax Refund	4,124	3,869	3,869	3,869	3,869	3,869	3,869
37	Subtotal	4,248	4,969	4,969	4,969	4,969	4,969	4,969
	<b><u>Commission on Human Relations</u></b>							
	Federal:							
38	Deferred EEOC Cases	83	125	125	125	125	125	125
	<b><u>District Attorney</u></b>							
	State:							
39	Reimbursement - DA Salary	360	127	127	127	127	127	127

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2024-2028**

**FISCAL YEARS 2022 TO 2028**

(Amounts in Thousands)

FUND								
<b>General</b>								
REVENUE								
<b>Revenue from Other Governments</b>								
No.	Agency and Revenue Source	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>1st Judicial District</u></b>							
	Federal:							
40	Title IV-E	0	200	200	200	200	200	200
	State:							
41	Intensive Probation - Adult	8,038	3,650	3,650	3,650	3,650	3,650	3,650
42	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	1,232	1,232	1,232
43	Reimbursement - Court Costs	6,798	6,543	10,075	10,075	10,075	10,075	10,075
44	Reimbursement - Attorney Fees	112	82	82	82	82	82	82
45	Subtotal	16,180	11,707	15,239	15,239	15,239	15,239	15,239
46	PICA City Account	555,077	637,568	675,096	707,250	738,307	768,581	799,093
	<b><u>Totals</u></b>							
47	Federal	84,578	29,854	29,334	27,334	27,334	27,334	27,334
48	State	228,917	256,334	256,861	256,861	256,861	256,861	256,861
49	Other Governments	62,620	63,065	64,049	65,055	66,083	67,134	68,208
50	PICA Funding	555,077	637,568	675,096	707,250	738,307	768,581	799,093
51	Other Authorized Adjustments	0	0	0	2,000	2,000	2,000	2,000
52	<b>Total, Revenue From Other Govts.</b>	<b>931,192</b>	<b>986,821</b>	<b>1,025,340</b>	<b>1,058,500</b>	<b>1,090,585</b>	<b>1,121,910</b>	<b>1,153,496</b>

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2024-2028		FISCAL YEARS 2022 TO 2028						
		(Amounts in Thousands)						
FUND								
General								
REVENUE								
Revenue from Other Funds								
No.	Agency and Revenue Source	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b><u>Water Fund</u></b>								
1	Services performed & costs borne by General Fund	6,490	7,053	7,461	7,896	8,352	8,830	8,882
2	Excess interest on Sinking Fund reserve	576	1,500	1,500	1,500	1,500	1,500	1,500
3	Sub-total	7,066	8,553	8,961	9,396	9,852	10,330	10,382
<b><u>Aviation Fund</u></b>								
4	Services performed & costs borne by General Fund	3,381	3,400	3,500	3,600	3,700	3,800	3,900
<b><u>Grants Revenue Fund</u></b>								
5	American Rescue Plan	250,000	335,000	390,820	449,400	0	0	0
6	Services performed & costs borne by General Fund	1,643	750	750	750	750	750	750
7	911 Surcharge	34,504	41,881	49,804	38,321	38,125	37,121	37,626
8	Sub-total	286,147	377,631	441,374	488,471	38,875	37,871	38,376
<b><u>Other Funds</u></b>								
9	Services performed & costs borne by General Fund	3,973	5,000	5,000	5,000	5,000	5,000	5,000
10	<b>Total Revenue from Other Funds</b>	<b>300,567</b>	<b>394,584</b>	<b>458,835</b>	<b>506,467</b>	<b>57,427</b>	<b>57,001</b>	<b>57,658</b>

**City of Philadelphia  
General Fund  
FY 2024- 2028 Five Year Financial Plan  
Summary by Class**

<u>Expenditure Class</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Budget</u>	<u>FY 2023 Estimate</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Estimate</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>
<b>Class 100 - Wages</b>	1,890,714,287	2,057,006,412	2,088,700,595	2,167,982,681	2,163,061,232	2,173,904,316	2,174,713,378	2,175,606,861
<b>Class 100 - Benefits</b>	1,690,045,986	1,603,509,081	1,605,888,041	1,660,996,026	1,726,135,960	1,789,928,558	1,841,836,004	1,898,351,664
<b>Class 200 - Contracts / Leases</b>	1,014,424,073	1,236,034,327	1,245,680,390	1,380,126,604	1,285,763,507	1,252,033,657	1,267,153,399	1,280,343,399
<b>Class 300/400 - Supplies, Equipment</b>	125,593,323	143,529,338	186,523,367	145,090,135	134,614,227	132,990,497	132,793,575	132,843,421
<b>Class 500 - Indemnities / Contributions</b>	384,930,193	408,158,303	466,233,303	425,194,220	405,533,451	405,233,451	405,233,451	405,233,451
<b>Class 700 - Debt Service</b>	188,717,560	193,710,223	193,710,223	201,632,422	232,838,496	250,353,379	263,423,094	284,208,730
<b>Class 800 - Payments to Other Funds</b>	44,101,326	114,532,216	270,532,216	147,031,812	243,580,809	127,899,957	88,305,882	90,035,531
<b>Class 900 - Advances / Misc. Payments</b>	0	86,000,100	100	67,360,100	85,360,100	104,360,100	141,360,100	140,360,100
<b>Total</b>	<b>5,338,526,748</b>	<b>5,842,480,000</b>	<b>6,057,268,235</b>	<b>6,195,414,000</b>	<b>6,276,887,782</b>	<b>6,236,703,915</b>	<b>6,314,818,883</b>	<b>6,406,983,157</b>

**City of Philadelphia**  
**FY 2024 - 2028 Five Year Financial Plan**  
**General Fund**  
**Summary by Department**

Department	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimate	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Art Museum	2,040,000	2,040,000	2,040,000	2,142,000	2,142,000	2,142,000	2,142,000	2,142,000
Auditing	10,005,178	10,808,319	10,822,641	11,148,245	11,148,245	11,148,245	11,148,245	11,148,245
Board of Ethics	858,769	1,181,902	1,187,835	1,382,433	1,382,433	1,382,433	1,382,433	1,382,433
Board of Revision of Taxes	1,040,881	1,113,237	1,145,049	1,192,431	1,147,431	1,147,431	1,147,431	1,147,431
City Commissioners	20,505,148	29,061,492	29,072,517	29,117,650	32,864,480	29,117,650	29,117,650	29,117,650
City Council	17,069,960	21,876,395	21,970,151	19,751,418	19,751,418	19,751,418	19,751,418	19,751,418
City Treasurer	2,617,401	4,718,290	4,725,621	5,114,652	5,114,652	5,114,652	5,114,652	5,114,652
Civil Service Commission	170,974	211,582	211,582	213,651	213,651	213,651	213,651	213,651
Civil Service Comm - Provision for Future Labor Obligations	0	54,000,000	0	13,360,000	55,360,000	84,360,000	121,360,000	120,360,000
Commerce	13,160,081	15,508,816	15,564,283	18,545,558	13,298,722	13,298,722	13,298,722	13,226,322
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	5,834,550	13,334,550	15,334,550	16,334,550	16,334,550	16,334,550	16,334,550	16,334,550
District Attorney	43,732,338	44,344,210	48,268,146	51,119,070	51,054,470	51,054,470	51,054,470	51,054,470
Finance	39,946,257	27,724,771	194,818,003	52,600,924	28,543,922	29,089,828	29,644,227	30,293,597
Finance-Reg #32	2,497,028	2,800,000	2,800,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
Finance-Budget Stabilization	0	40,128,000	65,128,000	42,261,000	138,037,000	41,867,000	0	0
Finance - Recession and Inflation Reserve and Reopening	0	32,000,000	7,000,000	54,000,000	30,000,000	20,000,000	20,000,000	20,000,000
Finance - Community College Subsidy	48,128,075	50,106,653	65,196,653	51,003,181	51,003,181	51,003,181	51,003,181	51,003,181
Finance - Employee Benefits	1,690,045,986	1,603,509,081	1,605,888,041	1,660,996,026	1,726,135,960	1,789,928,558	1,841,836,004	1,898,351,664
Finance - Hero Awards	54,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Finance - Payment to Housing Trust Fund	0	29,066,068	29,066,068	30,612,698	30,541,546	30,820,084	31,417,009	31,875,538
Finance - Indemnities	2,603,995	67,246,000	71,496,000	49,246,000	49,246,000	49,246,000	49,246,000	49,246,000
Finance - Refunds	51,581	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Finance - School District Contribution	255,953,201	269,953,201	269,953,201	282,052,590	288,191,821	288,191,821	288,191,821	288,191,821
Finance - Witness Fees	132,374	171,518	171,518	180,094	180,094	180,094	180,094	180,094
Fire	370,064,246	380,890,162	395,530,371	400,794,784	398,153,829	398,466,375	398,466,375	398,710,637
First Judicial District	117,602,127	122,019,892	123,716,044	129,052,430	128,252,430	128,252,430	128,252,430	128,252,430
Fleet Services	47,976,369	58,241,470	49,247,954	55,253,706	52,312,815	52,312,815	52,312,815	52,312,815
Fleet Services - Vehicle Lease/Purchases	9,745,852	12,507,852	29,507,852	15,359,245	15,359,245	15,359,245	15,359,245	15,359,245
Free Library	41,821,730	58,449,945	61,892,229	70,934,523	70,603,640	70,713,390	70,725,226	70,737,690
Human Relations Commission	2,312,602	2,573,736	2,580,609	2,756,401	2,758,676	2,761,031	2,763,468	2,765,990
Human Services	172,561,709	189,224,595	189,831,029	219,709,887	220,459,887	221,209,887	221,209,887	221,209,887
Labor	2,700,038	4,004,336	4,226,132	4,768,554	4,777,995	4,773,370	4,773,370	4,773,370
Law	21,424,000	21,876,309	24,744,625	28,854,870	26,104,870	26,104,870	26,104,870	26,104,870
Licenses & Inspections	38,135,396	41,626,239	41,649,024	44,257,829	43,307,829	43,307,829	43,307,829	43,307,829
L&I: Board of Building Standards	76,786	84,116	84,116	86,609	86,609	86,609	86,609	86,609
L&I: Board of L&I Review	144,949	180,813	180,813	182,543	182,543	182,543	182,543	182,543
Managing Director	131,641,917	192,481,451	179,677,365	187,205,603	133,854,973	103,996,172	105,589,317	106,126,528
Managing Director - Defender's Association	0	0	0	61,997,780	60,957,780	60,957,780	60,957,780	60,957,780
Managing Director - Citizens Police Oversight Commission	825,616	2,402,570	2,465,286	3,023,642	3,023,642	3,023,642	3,023,642	3,023,642
Mayor	6,333,266	7,148,978	7,256,624	6,067,744	6,067,744	6,067,744	6,067,744	6,067,744
Mayor - Scholarships	200,000	100,000	100,000	100,000	0	0	0	0
Mayor - Office of Chief Administrative Officer	7,162,451	14,877,756	14,027,260	18,420,959	16,716,134	7,626,134	7,626,134	7,626,134

**City of Philadelphia**  
**FY 2024 - 2028 Five Year Financial Plan**  
**General Fund**  
**Summary by Department**

Department	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimate	FY 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Office of Children and Families	377,938	463,413	467,834	481,098	481,098	481,098	481,098	481,098
Mayor's Office of Community Empowerment and Opportunity	1,509,378	1,895,000	1,895,000	3,449,909	3,449,909	3,449,909	3,449,909	3,449,909
Mural Arts Program	2,469,930	3,281,460	3,286,042	3,683,320	2,683,320	2,683,320	2,683,320	2,683,320
Office of Behavioral Health and Intellectual disAbilities	22,325,035	27,314,238	28,421,224	29,024,448	28,998,703	28,960,676	28,960,676	28,960,676
Office of Homeless Services	55,280,961	68,946,658	70,436,732	80,556,703	71,214,379	69,446,538	69,479,663	69,513,781
Office of Human Resources	6,131,614	7,418,259	8,918,760	12,710,756	8,866,056	9,223,756	8,906,756	8,910,756
Office of Innovation and Technology	82,566,426	91,632,802	92,530,743	96,415,805	103,197,921	103,684,967	104,275,886	104,996,018
Office of Innovation and Technology - 911	16,992,063	29,631,412	29,631,412	31,855,521	27,720,014	27,120,014	26,310,452	26,310,452
Office of Inspector General	1,515,056	2,296,063	2,307,394	2,346,548	2,346,548	2,346,548	2,346,548	2,346,548
Office of Property Assessment	14,953,046	17,858,376	17,866,977	18,310,182	18,310,182	18,310,182	18,310,182	18,310,182
Office of Sustainability	1,549,062	1,664,001	2,174,067	2,974,885	2,232,385	2,182,385	2,182,385	2,182,385
Parks and Recreation	66,049,429	73,136,403	75,183,118	79,418,097	79,257,499	79,319,205	79,319,205	79,319,205
Planning & Development	13,401,720	30,213,137	32,272,610	35,404,422	14,154,422	14,154,422	14,154,422	14,154,422
Police	774,947,990	788,044,264	799,989,015	855,831,761	848,454,377	826,222,292	826,400,169	826,590,497
Prisons	224,169,544	246,110,502	278,888,789	292,774,430	293,394,404	288,880,224	289,580,463	290,323,594
Procurement	5,003,058	6,874,776	7,857,061	7,235,722	7,235,722	7,235,722	7,235,722	7,235,722
Public Health	153,933,608	161,209,808	156,584,862	148,736,320	144,551,974	153,203,992	153,089,864	153,089,864
Public Property	75,404,863	78,182,271	83,553,269	95,659,168	98,634,946	101,418,721	103,175,699	104,285,964
Public Property - SEPTA Subsidy	91,214,000	100,699,000	100,699,000	109,567,000	113,889,000	118,842,000	123,979,000	129,051,000
Public Property - Space Rentals	27,430,707	33,293,144	34,123,144	37,448,243	38,653,527	40,085,446	41,665,393	43,004,728
Public Property - Utilities	24,767,455	32,986,853	32,986,853	31,162,103	28,685,099	28,004,736	28,952,261	29,931,469
Records	4,056,498	4,277,078	4,279,737	4,564,421	4,470,951	4,480,264	4,487,141	4,494,023
Register of Wills	4,519,129	4,856,966	4,874,752	5,024,798	5,024,798	5,024,798	5,024,798	5,024,798
Revenue	22,677,364	27,808,577	27,832,979	28,854,507	28,417,395	28,460,358	28,460,358	28,460,358
Sheriff	28,897,153	30,853,801	30,874,463	32,866,448	32,866,448	32,866,448	32,866,448	32,866,448
Sinking Fund Commission (Debt Service)	284,467,595	308,797,721	308,797,721	324,217,521	358,467,610	381,116,207	397,273,043	419,378,608
Streets	189,739,295	217,839,712	216,657,485	163,138,584	156,056,878	158,406,033	160,875,180	163,386,872
<b>Total</b>	5,338,526,748	5,842,480,000	6,057,268,235	6,195,414,000	6,276,887,782	6,236,703,915	6,314,818,883	6,406,983,157



City of Philadelphia  
General Fund  
FY 2024 - 2028 Five Year Financial Plan  
Estimated Fringe Benefit Allocation

<u>Expenditure Category</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Budget</u>	<u>FY 2023 Estimate</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Estimate</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>
Unemployment Comp.	2,335,123	4,500,000	4,500,000	4,468,204	4,468,204	4,468,204	4,468,204	4,468,204
COVID-19 Funeral Expense	15,227	0	50,000	0	0	0	0	0
Employee Disability	77,977,657	84,625,294	84,575,294	96,192,786	106,204,962	117,247,873	129,427,631	142,861,272
Pension	1,031,402,620	842,531,537	842,095,017	868,190,117	888,137,042	909,490,790	914,726,285	923,405,577
FICA	81,850,154	94,092,949	95,217,029	98,247,674	99,931,970	101,726,502	103,429,423	103,427,886
Health / Medical	484,339,297	559,501,006	559,501,006	576,660,058	610,156,595	639,758,002	672,547,274	706,951,538
Group Life	6,581,577	8,850,000	8,850,000	8,760,382	8,760,382	8,760,382	8,760,382	8,760,382
Group Legal	4,540,274	5,535,000	7,226,400	6,438,177	6,438,177	6,438,177	6,438,177	6,438,177
Tool Allowance	168,925	250,000	250,000	350,000	350,000	350,000	350,000	350,000
Flex Cash Payments	835,132	3,623,295	3,623,295	1,688,628	1,688,628	1,688,628	1,688,628	1,688,628
<b>Total</b>	<u>1,690,045,986</u>	<u>1,603,509,081</u>	<u>1,605,888,041</u>	<u>1,660,996,026</u>	<u>1,726,135,960</u>	<u>1,789,928,558</u>	<u>1,841,836,004</u>	<u>1,898,351,664</u>

Projection	Amounts in Millions												Total	Accrued	Not Accrued	Estimated Revenues
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30				
<b>REVENUES</b>																
Real Estate Tax	10.8	12.0	8.6	8.6	7.4	31.8	34.6	84.6	489.7	130.0	17.1	10.6	845.9			845.9
Total Wage, Earnings, Net Profits	158.7	143.8	138.9	156.3	140.9	131.6	191.7	137.7	157.3	182.7	144.0	130.6	1814.2			1814.2
Realty Transfer Tax	42.9	33.2	26.6	37.4	30.8	33.2	33.0	23.3	33.7	31.1	32.8	30.8	388.9			388.9
Sales Tax	36.7	35.8	15.5	17.0	18.2	17.0	16.7	20.5	16.7	37.5	38.7	35.0	305.3	1.8		307.1
Business Income & Receipts Tax	5.2	12.8	24.5	28.1	5.1	27.0	29.9	6.8	67.7	362.7	75.0	25.0	669.7			669.7
Beverage Tax	6.6	6.4	6.4	7.2	5.8	5.8	6.0	5.5	5.5	6.2	6.0	6.2	73.5			73.5
Other Taxes	3.5	4.2	3.8	3.5	3.6	3.5	3.6	3.5	3.3	3.8	3.0	2.7	41.9			41.9
Locally Generated Non-tax	31.5	34.9	29.7	30.3	34.5	30.5	34.5	29.0	33.9	28.6	38.9	30.4	386.7			386.7
Total Other Governments, Excluding PICA Tax	10.7	62.1	5.8	99.3	8.4	11.4	22.9	62.7	19.1	18.5	17.3	9.4	347.7	2.5		350.2
Total PICA Other Governments	45.6	57.8	46.5	45.6	54.9	53.7	59.0	59.9	57.4	81.8	74.9	38.0	675.1	0.0		675.1
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390.8	0.0	0.0	25.9	416.7		42.2	458.8
<b>Total Current Revenue</b>	<b>352.3</b>	<b>403.0</b>	<b>306.3</b>	<b>433.2</b>	<b>309.6</b>	<b>345.5</b>	<b>432.0</b>	<b>433.5</b>	<b>1275.2</b>	<b>882.9</b>	<b>447.5</b>	<b>344.5</b>	<b>5965.6</b>	<b>4.3</b>	<b>42.2</b>	<b>6012.1</b>
Collection of prior year(s) revenue	11.6	3.6	3.8	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.0			
Other fund balance adjustments																
<b>TOTAL CASH RECEIPTS</b>	<b>363.8</b>	<b>406.7</b>	<b>310.1</b>	<b>437.3</b>	<b>309.6</b>	<b>345.5</b>	<b>432.0</b>	<b>433.5</b>	<b>1275.2</b>	<b>882.9</b>	<b>447.5</b>	<b>344.5</b>	<b>5988.6</b>			
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	108.3	169.3	179.8	164.1	164.1	236.1	164.1	163.3	179.8	164.1	236.1	169.3	2098.5	65.1	4.4	2168.0
Employee Benefits	40.1	62.6	66.5	60.7	60.7	87.3	60.7	60.4	66.5	60.7	87.3	62.6	776.2	16.1	0.5	792.8
Pension	3.6	(0.5)	16.8	84.2	(0.3)	3.2	(0.3)	(0.3)	679.3	(0.6)	(0.5)	(4.6)	780.0	88.2		868.2
Purchase of Services	54.8	74.8	94.0	133.6	86.7	104.2	80.1	78.5	120.6	110.8	119.6	96.1	1153.8	37.7	188.6	1380.1
Materials, Equipment	5.6	6.2	12.0	12.4	9.0	9.8	10.2	9.0	11.1	12.0	11.2	11.7	120.3	3.0	21.8	145.1
Contributions, Indemnities	22.8	8.7	84.2	14.4	18.6	77.8	9.4	17.2	74.5	8.0	4.7	85.0	425.2			425.2
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	2.2	2.2			2.2
Debt Service-Long Term	20.1	90.8	10.5	0.2	0.2	0.2	5.1	66.8	0.2	0.2	0.2	5.1	199.4			199.4
Interfund Charges	0.0	72.9	0.0	0.0	10.0	22.5	0.0	0.0	0.0	0.0	0.0	1.1	106.5	40.6		147.0
Advances & Misc. Pmts. / Labor Obligations	5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6	5.6	67.4			67.4
<b>Current Year Appropriation</b>	<b>260.8</b>	<b>490.4</b>	<b>469.5</b>	<b>475.1</b>	<b>354.7</b>	<b>546.7</b>	<b>334.9</b>	<b>400.4</b>	<b>1137.7</b>	<b>360.8</b>	<b>464.2</b>	<b>434.2</b>	<b>5729.4</b>	<b>250.7</b>	<b>215.3</b>	<b>6195.4</b>
Prior Yr. Expenditures against Encumbrances	104.4	70.6	43.5	26.8	13.7	10.9	13.7	15.7	12.7	6.8	4.7	5.2	328.6			
Prior Yr. Salaries & Vouchers Payable	207.0	43.1	0.0	181.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	433.5			
<b>TOTAL DISBURSEMENTS</b>	<b>572.1</b>	<b>604.1</b>	<b>513.0</b>	<b>683.1</b>	<b>368.3</b>	<b>557.6</b>	<b>348.5</b>	<b>416.2</b>	<b>1150.4</b>	<b>367.6</b>	<b>468.9</b>	<b>441.7</b>	<b>6491.5</b>			
Excess (Def) of Receipts over Disbursements	(208.3)	(197.4)	(202.9)	(245.8)	(58.7)	(212.1)	83.4	17.4	124.8	515.3	(21.4)	(97.1)				
Opening Balance	1646.7	1438.5	1241.0	1038.1	792.3	733.6	521.5	605.0	622.3	747.1	1262.4	1241.0				1241.0
TRAN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0
<b>CLOSING BALANCE</b>	<b>1438.5</b>	<b>1241.0</b>	<b>1038.1</b>	<b>792.3</b>	<b>733.6</b>	<b>521.5</b>	<b>605.0</b>	<b>622.3</b>	<b>747.1</b>	<b>1262.4</b>	<b>1241.0</b>	<b>1143.9</b>				

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2024

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	1438.5	1241.0	1038.1	792.3	733.6	521.5	605.0	622.3	747.1	1262.4	1241.0	1143.9
Grants Revenue	798.1	870.6	841.8	851.1	780.1	727.7	792.3	899.7	468.8	593.9	540.5	473.4
Community Development	(8.4)	(11.5)	(8.4)	(7.4)	(4.4)	(5.3)	(2.5)	(0.3)	(0.8)	3.3	1.4	0.0
Vehicle Rental Tax	8.6	9.1	1.7	2.3	2.9	3.5	4.1	4.7	5.3	5.9	6.5	7.1
Hospital Assessment Fund	19.4	19.0	46.6	20.6	20.3	53.0	20.2	19.9	25.8	21.7	50.6	24.7
Housing Trust Fund	77.0	105.3	103.2	101.1	99.0	96.9	94.8	92.7	90.6	88.5	86.4	84.3
Transportation Fund	(3.5)	(3.5)	(6.2)	(6.0)	(5.5)	1.0	0.4	(1.1)	(3.1)	(1.6)	2.6	3.0
Budget Stabilization Fund	65.1	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4
Other Funds	12.3	12.2	12.0	11.9	11.7	11.6	11.4	11.3	11.1	11.0	10.8	10.7
<b>TOTAL OPERATING FUNDS</b>	<b>2407.1</b>	<b>2349.7</b>	<b>2136.2</b>	<b>1873.3</b>	<b>1745.1</b>	<b>1517.4</b>	<b>1633.0</b>	<b>1756.5</b>	<b>1452.2</b>	<b>2092.4</b>	<b>2047.0</b>	<b>1854.3</b>
Capital Improvement	430.9	415.9	400.9	385.9	380.9	388.4	373.4	358.4	343.4	328.4	313.4	298.4
Industrial & Commercial Dev.	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5	10.5
<b>TOTAL CAPITAL FUNDS</b>	<b>441.4</b>	<b>426.4</b>	<b>411.4</b>	<b>396.4</b>	<b>391.4</b>	<b>398.9</b>	<b>383.9</b>	<b>368.9</b>	<b>353.9</b>	<b>338.9</b>	<b>323.9</b>	<b>308.9</b>
<b>TOTAL FUND EQUITY</b>	<b>2848.5</b>	<b>2776.0</b>	<b>2547.6</b>	<b>2269.7</b>	<b>2136.5</b>	<b>1916.3</b>	<b>2016.9</b>	<b>2125.4</b>	<b>1806.1</b>	<b>2431.3</b>	<b>2370.9</b>	<b>2163.2</b>

**City of Philadelphia**  
**Fiscal Year 2024 Operating Budget**  
**FY 2024-2028 Five Year Plan**  
**General Fund Full-Time Positions**

Department	Filled Positions 6/30/22	FY 2023 Adopted Budget	November 2022 Increment	FY 2024 Adopted Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Auditing	109	135	112	135	135	135	135	135
Board of Ethics	9	12	10	14	14	14	14	14
Board of Revision of Taxes	14	16	13	16	16	16	16	16
City Commissioners	134	187	142	187	187	187	187	187
City Council	175	185	172	185	185	185	185	185
City Treasurer	17	19	19	22	22	22	22	22
Civil Service Commission	2	2	2	2	2	2	2	2
Commerce	35	82	45	80	80	80	80	80
<i>District Attorney Civilian</i>	503	547	561	572	572	572	572	572
<i>District Attorney Uniform</i>	34	36	33	33	33	33	33	33
District Attorney - Total	537	583	594	605	605	605	605	605
Finance	122	134	119	139	139	139	139	139
<i>Fire Civilian</i>	115	177	123	177	177	177	177	177
<i>Fire Uniform</i>	2,552	3,199	2,591	3,215	3,215	3,215	3,215	3,215
Fire - Total	2,667	3,376	2,714	3,392	3,392	3,392	3,392	3,392
First Judicial District	1,686	1,719	1,685	1,720	1,857	1,857	1,857	1,857
Fleet Management	266	318	258	319	319	319	319	319
Free Library	618	961	629	1,009	1,009	1,009	1,009	1,009
Human Relations Commission	32	33	32	34	34	34	34	34
Human Services	420	526	406	538	538	538	538	538
Labor	28	44	34	52	52	52	52	52
Law	175	198	185	205	205	205	205	205
Licenses & Inspections	346	425	342	430	430	430	430	430
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
Managing Director	298	522	332	477	477	477	477	477
MDO - Citizens Police Oversight Commission	13	15	15	24	24	24	24	24
Mayor	60	64	58	45	45	45	45	45
Mayor - Office of the Chief Administrative Officer	75	92	81	76	76	76	76	76
Office of Children and Families	2	3	3	3	3	3	3	3
Mayor's Office of Community Empowerment and Opportunity	0	0	0	20	20	20	20	20
Mural Arts Program	8	10	9	10	10	10	10	10
Office of Behavioral Health and Intellectual disAbility	30	53	47	53	53	53	53	53
Office of Human Resources	73	88	70	96	96	96	96	96
Office of Innovation & Technology	300	397	312	398	398	398	398	398
Office of Inspector General	16	26	16	26	26	26	26	26
Office of Property Assessment	177	225	176	226	226	226	226	226
Office of Homeless Services	114	149	112	149	149	149	149	149
Office of Sustainability	11	15	12	23	23	23	23	23
Parks & Recreation	613	787	623	945	945	945	945	945
Planning & Development	54	74	57	83	83	83	83	83
<i>Police Civilian</i>	799	947	823	1,103	1,133	1,133	1,133	1,133
<i>Police Uniform</i>	5,852	6,380	5,683	6,380	6,380	6,380	6,380	6,380
Police - Total	6,651	7,327	6,506	7,483	7,513	7,513	7,513	7,513
Prisons	1,393	2,186	1,318	2,186	2,186	2,186	2,186	2,186
Procurement	35	52	29	54	54	54	54	54
Public Health	689	835	684	864	864	864	864	864
Public Property	133	156	129	176	176	176	176	176
Records	54	60	53	60	60	60	60	60
Register of Wills	67	73	63	73	73	73	73	73
Revenue	328	399	333	401	401	401	401	401
Sheriff	343	537	345	459	459	459	459	459
Streets**	2,071	2,378	2,019	1,690	1,690	1,690	1,690	1,690
<b>TOTAL GENERAL FUND</b>	<b>21,003</b>	<b>25,481</b>	<b>20,918</b>	<b>25,187</b>	<b>25,354</b>	<b>25,354</b>	<b>25,354</b>	<b>25,354</b>

Note: The Adopted Budget position counts represent the maximum level of positions during the year. Attrition lowers the position count throughout the year. \*\*Also, beginning in FY24 808 Streets positions will be transferred to the Transportation Fund.