

CITY OF PHILADELPHIA



FY2026 - FY2030 FIVE YEAR FINANCIAL PLAN

AS APPROVED BY THE COUNCIL - JUNE 2025

CHERELLE L. PARKER
MAYOR

CITY OF PHILADELPHIA

**FY2026 - FY2030 FIVE YEAR
FINANCIAL PLAN**

AS APPROVED BY THE COUNCIL - JUNE 2025

GENERAL FUND

City of Philadelphia As Adopted Five Year Financial Plan FY2026-2030				SUMMARY OF OPERATIONS FISCAL YEARS 2024 TO 2030 (Amounts in Thousands)				
FUND General								
NO.	ITEM	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes	4,087,950	4,320,342	4,555,182	4,734,572	4,897,353	5,029,977	5,146,984
2	Locally Generated Non-Tax Revenues	456,326	460,725	410,440	389,624	437,589	395,809	398,023
3	Revenue from Other Governments	358,975	436,043	456,488	446,577	438,465	439,602	440,764
4	Other Govts. - PICA City Account (1)	705,546	743,429	769,286	799,898	830,842	860,948	890,348
5	Sub-Total Other Governments	1,064,521	1,179,472	1,225,774	1,246,475	1,269,307	1,300,550	1,331,112
6	Revenue from Other Funds of City	454,778	486,566	172,105	67,148	72,133	68,399	68,982
7	Total - Revenue	6,063,575	6,447,105	6,363,501	6,437,819	6,676,382	6,794,735	6,945,101
8	Other	0	0	0	0	0	0	0
9	Total Revenue and Other Sources	6,063,575	6,447,105	6,363,501	6,437,819	6,676,382	6,794,735	6,945,101
	<u>OBLIGATIONS/APPROPRIATIONS</u>							
10	Personal Services	2,038,411	2,302,352	2,346,195	2,356,699	2,353,677	2,352,661	2,352,677
11	Personal Services-Pensions	868,891	719,281	734,423	730,659	729,302	788,927	596,703
12	Personal Services-Pensions - Sales Tax	90,016	98,468	102,010	110,602	119,134	127,839	135,260
13	Personal Services-Other Employee Benefits	704,521	838,625	909,155	944,795	996,268	1,052,340	1,114,312
14	Sub-Total Employee Compensation	3,701,839	3,958,726	4,091,783	4,142,755	4,198,381	4,321,767	4,198,952
15	Purchase of Services	1,360,420	1,482,066	1,608,223	1,543,326	1,551,046	1,550,467	1,603,468
16	Materials, Supplies and Equipment	189,588	173,599	177,403	147,803	140,491	142,537	161,546
17	Contributions, Indemnities, and Taxes	452,529	477,460	476,983	417,694	417,694	417,194	417,194
18	Debt Service	189,138	220,417	231,495	278,252	279,346	268,329	282,430
19	Payments to Other Funds	198,960	103,313	96,235	88,389	82,996	83,206	86,791
20	Advances & Misc. Pmts. - Labor Reserve	0	0	101,577	104,577	104,577	106,577	131,412
21	Advances & Misc. Pmts. - Federal Reserve	0	95,000	0	0	0	0	0
22	Sub-Total	6,092,474	6,510,581	6,783,699	6,722,796	6,774,531	6,890,077	6,881,793
23	Payment to Budget Stabilization Reserve Fund	42,261	58,291	58,860	59,912	0	0	0
24	Total - Obligations	6,134,735	6,568,872	6,842,559	6,782,708	6,774,531	6,890,077	6,881,793
25	Oper. Surplus (Deficit) for Fiscal Year	(71,160)	(121,767)	(479,058)	(344,889)	(98,149)	(95,342)	63,308
	Prior Year Adjustments:							
26	Other Adjustments	32,488	93,394	35,500	36,500	37,500	38,500	39,500
27	Total Prior Year Adjustments	32,488	93,394	35,500	36,500	37,500	38,500	39,500
28	Adjusted Oper. Surplus/ (Deficit)	(38,672)	(28,373)	(443,558)	(308,389)	(60,649)	(56,842)	102,808
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
29	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	981,572	942,900	914,527	470,969	162,580	101,931	45,089
30	Fund Balance Available for Appropriation June 30	942,900	914,527	470,969	162,580	101,931	45,089	147,897

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
(Amounts in Thousands)								
FUND								
General								
REVENUE								
Taxes								
NO.	AGENCY AND REVENUE SOURCE	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(5)	(6)	(7)	(8)	(9)	(9)	(9)
	A. Real Property							
1	1. Current	803,152	863,282	897,229	959,424	998,720	1,034,477	1,057,667
2	2. Prior	34,940	42,081	43,199	36,455	32,786	32,130	31,487
3	Subtotal	838,092	905,363	940,428	995,879	1,031,506	1,066,607	1,089,154
	B. Wage and Earnings							
4	1. Current	1,840,188	1,944,878	2,034,288	2,117,170	2,197,926	2,272,629	2,335,951
5	2. Prior	2,716	5,400	5,400	5,400	5,400	5,400	5,400
6	Subtotal	1,842,904	1,950,278	2,039,688	2,122,570	2,203,326	2,278,029	2,341,351
	C. Business Taxes							
7	1. Business Income & Receipts	679,751	679,751	725,920	732,716	735,335	725,544	726,129
	2. Net Profits							
8	a. Current	31,833	38,927	27,621	26,491	26,563	26,247	25,886
9	b. Prior	10,734	4,700	4,700	4,700	4,700	4,700	4,700
10	Subtotal	42,567	43,627	32,321	31,191	31,263	30,947	30,586
11	Total, Business Taxes	722,318	723,378	758,241	763,907	766,598	756,491	756,715
	D. Other Taxes							
12	1. Sales	210,015	213,677	222,010	230,602	239,134	247,839	255,260
13	2. Sales (Pension)	90,016	93,677	102,010	110,602	119,134	127,839	135,260
14	Subtotal	300,031	307,354	324,019	341,204	358,268	375,678	390,520
15	3. Amusement	40,800	44,586	47,448	48,307	49,466	50,960	52,336
16	4. Real Property Transfer	265,587	315,446	372,657	390,619	416,634	431,549	447,171
17	5. Smokeless Tobacco	508	511	514	517	520	523	526
18	6. Philadelphia Beverage	69,576	65,749	64,434	63,764	63,171	62,223	61,252
19	7. Construction Impact	3,693	3,700	3,500	3,500	3,500	3,500	3,500
20	8. Other	4,441	3,977	4,253	4,305	4,364	4,417	4,459
21	Subtotal	684,636	741,323	816,825	852,216	895,923	928,850	959,764
22	Total Taxes	4,087,950	4,320,342	4,555,182	4,734,572	4,897,353	5,029,977	5,146,984

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
				(Amounts in Thousands)				
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Office of Innovation & Technology</u>							
1	Cable Franchise Fees	15,863	14,242	12,818	11,536	10,382	9,344	8,410
2	Other	3	0	5	5	5	5	5
3	Subtotal	15,866	14,242	12,823	11,541	10,387	9,349	8,415
	<u>Mavor</u>							
4	Other	2	4	15	15	15	15	15
	<u>Managing Director</u>							
5	Other	3,942	1,542	1,567	1,567	1,567	1,567	1,567
	<u>Police</u>							
6	Prior Year Reimb.- Special Services	0	150	11,000	11,000	11,500	11,500	11,500
7	Carry Arms Fees	521	500	500	500	500	500	500
8	Witness & Jury Fees	79	75	75	75	75	75	75
9	Other	11,135	11,050	1,050	1,050	1,050	1,050	1,050
10	Subtotal	11,735	11,775	12,625	12,625	13,125	13,125	13,125
	<u>Sanitation</u>							
11	Collection Fee - Housing Authority	1,321	1,300	1,300	1,300	1,300	1,300	1,300
12	Disposal of Salvage (Recyclables)	0	0	10	10	10	10	10
13	Commercial Property Collection Fee	20,755	22,625	22,625	22,625	22,625	22,625	22,625
14	Other	77	1,236	800	800	800	800	800
15	Subtotal	22,153	25,161	24,735	24,735	24,735	24,735	24,735
	<u>Fire</u>							
16	Emergency Medical Services	73,391	76,500	86,500	86,500	86,500	86,500	86,500
17	Other	585	550	550	550	550	550	550
18	Subtotal	73,976	77,050	87,050	87,050	87,050	87,050	87,050
	<u>Public Health</u>							
19	Payments for Patient Care (HC's/PNH)	21,743	16,800	17,900	18,000	38,172	39,052	39,932
20	Pharmacy Fees	8,657	8,650	8,650	8,650	8,650	8,650	8,650
21	Environment User Fees	3,128	3,505	3,405	3,305	3,205	3,105	3,105
22	Other	1,475	1,800	1,800	1,800	1,800	1,800	1,800
23	Subtotal	35,003	30,755	31,755	31,755	51,827	52,607	53,487

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
(Amounts in Thousands)								
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Parks & Recreation</u>							
24	Other Leases	0	0	1	1	1	1	1
25	Rent from Land, Real Estate	47	21	60	60	60	60	60
26	Permits	1,289	1,300	1,300	1,300	1,300	1,300	1,300
27	Other	843	575	575	575	575	575	575
28	Subtotal	2,179	1,896	1,936	1,936	1,936	1,936	1,936
	<u>Public Property</u>							
29	Rent from Real Estate	605	450	450	450	450	450	450
30	Sale/Lease of Capital Assets	14	11	50	50	40,050	50	50
31	Commission from Other Leases	3,086	3,078	3,100	3,100	3,100	3,100	3,100
32	Prior Year Refunds & Reimbursements	249	1,900	1,900	1,900	1,900	1,900	1,900
33	Other	30	50	50	50	50	50	50
34	Subtotal	3,984	5,489	5,550	5,550	45,550	5,550	5,550
	<u>Human Services</u>							
35	Payments for Child Care - S.S.I.	504	400	500	500	500	500	500
36	Other	208	200	200	200	200	200	200
37	Subtotal	712	600	700	700	700	700	700
	<u>Philadelphia Prisons</u>							
38	Other	3	2	0	0	0	0	0
	<u>Office of Homeless Services</u>							
39	Other	0	0	5	5	5	5	5
	<u>Fleet Services</u>							
40	Sale of Vehicles	2,469	1,650	1,650	1,650	1,650	1,650	1,650
41	Fuel and Warranty Reimbursements	3,245	3,250	3,250	3,250	3,250	3,250	3,250
42	Other	255	300	300	300	300	300	300
43	Subtotal	5,969	5,200	5,200	5,200	5,200	5,200	5,200

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
(Amounts in Thousands)								
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
No.	Agency and Revenue Source	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Licenses and Inspections</u>							
44	Amusement	38	0	40	40	40	40	40
45	Health and Sanitation	22,496	23,600	23,600	25,020	25,020	26,520	26,520
46	Police and Fire Protection	643	725	625	625	625	625	625
47	Street Use	1,125	150	0	0	0	0	0
48	Professional & Occupational	1,500	1,500	1,500	1,500	1,500	1,500	1,500
49	Building Structure & Equipment	41,000	39,460	42,460	45,010	45,010	47,710	47,710
50	Business	38	40	40	40	40	40	40
51	Other Licenses & Permits	57	55	55	55	55	55	55
52	Code Violation Fines	4,402	4,500	3,780	3,780	3,780	3,780	3,780
53	Other	11,344	10,725	11,725	11,725	11,725	11,725	11,725
54	Subtotal	82,643	80,755	83,825	87,795	87,795	91,995	91,995
	<u>Records</u>							
55	Recording of Legal Instrument Fees	10,393	11,095	12,595	12,595	12,595	12,595	12,595
56	Preparation of Records	264	300	300	300	300	300	300
57	Commission on Tax Stamps	777	800	500	500	500	500	500
58	Accident Investigation Reports	867	850	850	850	850	850	850
59	Document Technology Fee	1,828	2,000	2,000	2,000	2,000	2,000	2,000
60	Other	668	750	750	750	750	750	750
61	Subtotal	14,797	15,795	16,995	16,995	16,995	16,995	16,995
	<u>Director of Finance</u>							
62	Prior Year Refunds	133	21,760	200	200	200	200	200
63	Reimbursements - Other	4,650	9,000	4,900	4,900	4,900	4,900	4,900
64	Reimbursement - Prescription Program	13,113	13,440	13,440	13,840	14,530	15,260	16,020
65	Health Benefit Charges	1,653	1,660	1,660	1,660	1,660	1,660	1,660
66	Other	516	410	10	10	10	10	10
67	Subtotal	20,065	46,270	20,210	20,610	21,300	22,030	22,790
	<u>Revenue</u>							
68	Miscellaneous Fines	326	331	350	350	350	350	350
69	Non-Profit Org. Voluntary Payments	4,580	4,280	4,280	4,280	4,214	3,746	3,698
70	Casino Settlement Payments	1,000	0	0	0	0	0	0
71	Other	121	210	210	210	210	210	210
72	Subtotal	6,027	4,821	4,840	4,840	4,774	4,306	4,258

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
(Amounts in Thousands)								
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Procurement</u>							
73	Bid Application Fees etc.	301	300	300	300	300	300	300
74	Other	12	10	15	15	15	15	15
75	Subtotal	313	310	315	315	315	315	315
	<u>City Treasurer</u>							
76	Interest Earnings	101,196	95,897	47,949	23,975	11,988	5,994	7,540
77	Other	1,689	750	25	25	25	25	25
78	Subtotal	102,885	96,647	47,974	24,000	12,013	6,019	7,565
	<u>Law</u>							
79	Legal Fees & Charges	338	133	250	250	250	250	250
80	Court Awarded Damages	301	1,400	1,500	1,500	1,500	1,500	1,500
81	Other	86	50	50	50	50	50	50
82	Subtotal	725	1,583	1,800	1,800	1,800	1,800	1,800
	<u>Board of Ethics</u>							
83	Other	69	90	90	160	70	80	90
	<u>Inspector General</u>							
84	Other	35	203	20	20	20	20	20
	<u>Free Library</u>							
85	Other	1,340	440	475	475	475	475	475
	<u>Personnel</u>							
86	Other	1	1	1	1	1	1	1
	<u>Office of Property Assessment</u>							
87	Other	4	5	2	2	2	2	2
	<u>Chief Administrator's Office</u>							
88	SWEEP Fines	3,524	4,375	4,375	4,375	4,375	4,375	4,375
89	Burglar Alarm Licenses	2,211	1,500	1,500	1,500	1,500	1,500	1,500
90	False Alarm Fines	1,254	1,410	1,410	1,410	1,410	1,410	1,410
91	Reimbursements - Other	137	70	70	70	70	70	70
92	Subtotal	7,126	7,355	7,355	7,355	7,355	7,355	7,355

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Register of Wills</u>							
93	Court Costs, Fees & Charges	925	1,200	1,000	1,000	1,000	1,000	1,000
94	Recording Fees	2,952	3,000	3,000	3,000	3,000	3,000	3,000
95	Other	1,078	1,085	1,085	1,085	1,085	1,085	1,085
96	Subtotal	4,955	5,285	5,085	5,085	5,085	5,085	5,085
	<u>District Attorney</u>							
97	Other	18	14	0	0	0	0	0
	<u>Sheriff</u>							
98	Sheriff Fees	1,661	765	6,000	6,000	6,000	6,000	6,000
99	Commission Fees	1,498	2,006	6,546	6,546	6,546	6,546	6,546
100	Other	0	0	50	50	50	50	50
101	Subtotal	3,159	2,771	12,596	12,596	12,596	12,596	12,596
	<u>Planning & Development</u>							
102	Zoning Permits	309	280	280	280	280	280	280
103	Accelerated Review Fees	342	340	340	340	340	340	340
104	Other	7,664	8	1	1	1	1	1
105	Subtotal	8,315	628	621	621	621	621	621
	<u>City Commissioners</u>							
106	Other	27	1	10	10	10	10	10
	<u>1st Judicial District - Clerk of Courts</u>							
107	Other Fines	116	100	115	115	115	115	115
108	Court Costs, Fees & Charges	1,056	940	1,100	1,100	1,100	1,100	1,100
109	Bail Forfeited	366	240	0	0	0	0	0
110	Cash Bail Fees	276	205	0	0	0	0	0
111	Other	0	0	0	0	0	0	0
112	Subtotal	1,814	1,485	1,215	1,215	1,215	1,215	1,215
	<u>1st Judicial District - Traffic Court</u>							
113	Traffic Court Fines	2,260	2,000	2,500	2,500	2,500	2,500	2,500
	<u>1st Judicial District - CP & Mun. Court</u>							
114	Court Costs, Fees & Charges	17,562	17,500	17,500	17,500	17,500	17,500	17,500
115	Other Fines	342	700	700	700	700	700	700
116	Other	1,527	2,350	2,350	2,350	2,350	2,350	2,350
117	Subtotal	19,431	20,550	20,550	20,550	20,550	20,550	20,550

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
				(Amounts in Thousands)				
FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Managing Director</u>							
	Federal:							
1	Emergency Management	1,964	30,115	26,115	115	115	115	115
	State:							
2	2026 Special Events	0	0	0	15,000	0	0	0
3	Subtotal	1,964	30,115	26,115	15,115	115	115	115
	<u>Police</u>							
	State:							
4	Police Training - Reimbursement	2,290	3,063	2,275	2,275	2,275	2,275	2,275
	<u>Streets**</u>							
	Federal:							
5	Highways	743	0	0	0	0	0	0
6	Bridge Design	14	0	0	0	0	0	0
	State:							
7	PennDot Bridge Design	27	0	0	0	0	0	0
8	Subtotal	784	0	0	0	0	0	0
	<u>Public Health</u>							
	Federal:							
9	Medicare - Outpatient / HC's	1,899	2,791	2,791	2,791	2,791	2,791	2,791
10	Medicare - PNH	68	53	0	0	0	0	0
11	Medical Assistance - Outpatient / HC's	27,102	31,961	31,961	31,961	35,157	35,157	35,157
12	Summer Food Inspection	26	40	40	40	40	40	40
	State:							
13	County Health	10,221	9,653	8,395	8,395	8,395	8,395	8,395
14	Medical Assistance - Outpatient / HC's	22,174	25,797	25,797	25,797	28,377	28,377	28,377
15	Subtotal	61,490	70,295	68,984	68,984	74,760	74,760	74,760
	<u>Public Property</u>							
	Other Governments:							
16	PGW Rental	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	<u>Philadelphia Prisons</u>							
	Federal:							
17	SSA Prisoner Incentive Payments	102	150	150	150	150	150	150
**Note: All Streets revenue reassigned to the Transportation Fund in FY24 and beyond.								

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
				(Amounts in Thousands)				
FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Director of Finance</u>							
	Federal:							
18	Medicare Part D-Retirees	222	50	50	50	50	50	50
	State:							
19	Pension Aid - State Act 205	93,743	103,147	103,147	103,147	103,147	103,147	103,147
20	Juror Fee Reimbursement	160	100	100	100	100	100	100
21	State Police Fines (Phila. County)	514	417	250	250	250	250	250
22	Wage Tax Relief Funding	108,754	130,632	150,313	150,313	150,313	150,313	150,313
23	Gaming - Local Share Assessment	13,891	14,000	14,000	14,000	14,000	14,000	14,000
	Other Governments:							
24	PATCO Community Impact Fund	0	75	75	75	75	75	75
25	PAID - Parametric Garage	1,255	670	250	250	250	250	250
26	Subtotal	218,539	249,091	268,185	268,185	268,185	268,185	268,185
	<u>Revenue</u>							
	Federal:							
27	Reimb. - PILOT	0	3	3	3	3	3	3
28	Tinicum Wildlife Preserve	4	4	4	4	4	4	4
	Other Governments:							
29	PPA - Parking/Violations/Fines (on St.)	40,331	46,723	49,479	50,568	51,680	52,817	53,979
30	Burlington County Bridge Comm.	0	7	7	7	7	7	7
31	Subtotal	40,335	46,737	49,493	50,582	51,694	52,831	53,993
	<u>City Treasurer</u>							
	State:							
32	Retail Liquor License	1,059	1,100	1,100	1,100	1,100	1,100	1,100
33	Public Utility Tax Refund	4,269	4,663	4,663	4,663	4,663	4,663	4,663
34	Subtotal	5,328	5,763	5,763	5,763	5,763	5,763	5,763
	<u>Commission on Human Relations</u>							
	Federal:							
35	Deferred EEOC Cases	81	90	90	90	90	90	90
	<u>District Attorney</u>							
	State:							
36	Reimbursement - DA Salary	16	137	0	0	0	0	0
	<u>Sheriff</u>							
	State:							
37	Reimbursement - Education	90	585	0	0	0	0	0

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
(Amounts in Thousands)								
FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>1st Judicial District</u>							
	Federal:							
38	Title IV-E	0	25	25	25	25	25	25
	State:							
39	Intensive Probation - Adult	4,019	4,019	4,019	4,019	4,019	4,019	4,019
40	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	1,232	1,232	1,232
41	Reimbursement - Court Costs	6,936	6,659	10,075	10,075	10,075	10,075	10,075
42	Reimbursement - Attorney Fees	125	82	82	82	82	82	82
43	Subtotal	12,312	12,017	15,433	15,433	15,433	15,433	15,433
44	PICA City Account	705,546	743,429	769,286	799,898	830,842	860,948	890,348
	<u>Totals</u>							
45	Federal	32,225	65,282	61,229	35,229	38,425	38,425	38,425
46	State	269,520	305,286	325,448	340,448	328,028	328,028	328,028
47	Other Governments	59,586	65,475	67,811	68,900	70,012	71,149	72,311
48	PICA Funding	705,546	743,429	769,286	799,898	830,842	860,948	890,348
49	Other Authorized Adjustments	(2,356)	0	2,000	2,000	2,000	2,000	2,000
50	Total, Revenue From Other Govts.	1,064,521	1,179,472	1,225,774	1,246,475	1,269,307	1,300,550	1,331,112

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
				(Amounts in Thousands)				
FUND								
General								
REVENUE								
Revenue from Other Funds								
No.	Agency and Revenue Source	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	<u>Water Fund</u>							
	Services performed & costs borne by General Fund	11,790	9,855	10,383	10,940	11,525	11,991	12,474
	2							
	Excess interest on Sinking Fund reserve	1,687	1,500	1,500	1,500	1,500	1,500	1,500
	3							
	Sub-total	13,477	11,355	11,883	12,440	13,025	13,491	13,974
	<u>Aviation Fund</u>							
	4							
	Services performed & costs borne by General Fund	4,126	4,200	4,300	4,400	4,500	4,600	4,700
	<u>Grants Revenue Fund</u>							
	5	American Rescue Plan	390,820	419,473	0	0	0	0
6	American Rescue Plan Interest Earnings	0	0	86,600	0	0	0	0
7	Services performed & costs borne by General Fund	13,450	750	4,750	750	5,050	750	750
8	911 Surcharge	29,556	45,788	59,572	44,558	44,558	44,558	44,558
9	Sub-total	433,826	466,011	150,922	45,308	49,608	45,308	45,308
<u>Other Funds</u>								
10	Services performed & costs borne by General Fund	3,349	5,000	5,000	5,000	5,000	5,000	5,000
11	Total Revenue from Other Funds	454,778	486,566	172,105	67,148	72,133	68,399	68,982

**City of Philadelphia
General Fund
FY 2026- 2030 Five Year Financial Plan
Summary by Class**

Expenditure Class	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Class 100 - Wages	2,038,411,191	2,279,090,769	2,302,352,192	2,346,195,437	2,356,699,414	2,353,677,447	2,352,661,447	2,352,677,447
Class 100 - Benefits	1,663,428,148	1,677,120,077	1,656,372,555	1,745,587,635	1,786,055,404	1,844,704,382	1,969,104,986	1,846,274,451
Class 200 - Contracts / Leases	1,360,419,722	1,422,266,921	1,482,066,419	1,608,223,005	1,543,325,666	1,551,045,507	1,550,467,026	1,603,467,928
Class 300/400 - Supplies, Equipment	189,587,557	148,326,151	173,599,387	177,402,687	147,802,561	140,490,785	142,537,028	161,545,764
Class 500 - Indemnities / Contributions	452,529,151	432,724,220	477,460,241	476,982,823	417,694,220	417,694,220	417,194,220	417,194,220
Class 700 - Debt Service	189,137,695	234,667,304	220,417,304	231,495,486	278,252,201	279,345,572	268,328,648	282,429,663
Class 800 - Payments to Other Funds	241,221,074	129,782,448	161,603,863	155,094,827	148,301,004	82,995,868	83,206,314	86,791,097
Class 900 - Advances / Misc. Payments	0	43,505,110	95,000,100	101,577,100	104,577,100	104,577,100	106,577,100	131,412,100
Total	6,134,734,538	6,367,483,000	6,568,872,061	6,842,559,000	6,782,707,570	6,774,530,881	6,890,076,769	6,881,792,670

City of Philadelphia
FY 2026 - 2030 Five Year Financial Plan
General Fund
Summary by Department

Department	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Art Museum	2,142,000	2,642,000	2,642,000	2,342,000	2,142,000	2,142,000	2,142,000	2,142,000
Auditing	10,254,412	11,148,245	11,844,706	11,756,134	11,556,134	11,556,134	11,556,134	11,556,134
Board of Ethics	1,048,993	1,382,433	1,430,109	1,427,043	1,427,043	1,427,043	1,427,043	1,427,043
Board of Revision of Taxes	1,211,595	1,147,431	1,253,351	1,252,626	1,216,626	1,250,626	1,219,626	1,250,626
Citizens Police Oversight Commission ⁽¹⁾	0	0	0	3,106,032	3,106,032	3,106,032	3,106,032	3,106,032
City Commissioners	26,853,789	33,404,298	33,864,403	29,114,078	29,129,933	29,146,111	33,146,111	29,146,111
City Council	19,436,356	25,001,418	25,569,327	26,459,353	25,784,353	25,784,353	25,784,353	25,784,353
City Representative *	0	0	0	3,242,182	3,147,182	2,647,182	2,647,182	2,647,182
City Treasurer	4,175,412	5,289,652	5,372,215	5,361,799	5,361,799	5,361,799	5,361,799	5,361,799
Civil Service Commission	186,387	213,651	219,457	219,019	219,019	219,019	219,019	219,019
Civil Service Comm - Provision for Future Labor Obligations	0	43,505,010	0	101,577,000	104,577,000	104,577,000	106,577,000	131,412,000
Commerce	15,503,637	13,922,041	15,636,521	16,513,421	16,363,421	16,291,021	16,291,021	16,291,021
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	22,984,879	32,795,294	35,945,294	101,365,294	75,665,294	67,165,294	69,165,294	69,165,294
District Attorney	54,119,070	54,286,779	57,496,159	59,312,464	58,392,464	58,392,464	58,392,464	58,392,464
Finance	122,458,048	27,587,281	54,233,438	82,120,592	30,812,628	24,972,640	25,247,586	26,162,022
Finance-Reg #32	6,475,123	7,200,000	12,200,000	12,200,000	11,200,000	10,200,000	9,200,000	9,200,000
Finance-Budget Stabilization	42,261,000	58,291,000	58,291,000	58,860,000	59,912,000	0	0	0
Finance - Federal Reserve	0	0	95,000,000	0	0	0	0	0
Finance - Community College Subsidy	58,983,448	56,003,181	56,003,181	54,003,181	54,003,181	54,003,181	54,003,181	54,003,181
Finance - Employee Benefits	1,663,428,148	1,677,120,077	1,656,372,555	1,745,587,635	1,786,055,404	1,844,704,382	1,969,104,986	1,846,274,451
Finance - Hero Awards	22,000	50,000	50,000	150,000	150,000	150,000	150,000	150,000
Finance - Payment to Housing Trust Fund	30,612,698	31,006,714	31,390,926	33,752,780	33,451,252	33,704,134	34,278,989	34,237,774
Finance - Indemnities	-6,432,629	61,246,000	86,246,000	61,246,000	61,246,000	61,246,000	61,246,000	61,246,000
Finance - Refunds	238,134	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Finance - School District Contribution	282,052,590	284,052,590	284,052,590	284,052,590	284,052,590	284,052,590	284,052,590	284,052,590
Finance - Witness Fees	179,100	180,094	180,094	260,094	180,094	180,094	180,094	180,094
Fire	411,328,135	432,093,306	433,688,963	444,221,835	435,221,960	435,699,858	435,504,312	435,847,429
First Judicial District	128,755,233	129,901,368	133,996,830	132,912,092	132,912,092	132,912,092	132,912,092	132,912,092
Fleet Services	56,747,082	52,312,815	60,002,875	61,499,959	61,499,959	61,499,959	61,499,959	61,499,959
Fleet Services - Vehicle Lease/Purchases	41,044,910	6,047,245	25,343,145	16,359,245	15,359,245	8,359,245	8,359,245	29,359,245
Free Library	59,443,608	71,703,640	74,620,360	74,664,588	74,676,424	74,506,435	74,506,435	74,506,435
Human Relations Commission	2,540,360	2,758,676	2,909,959	2,920,858	2,923,295	2,925,817	2,925,817	2,925,817
Human Services	216,594,318	222,404,818	224,243,436	229,471,901	228,688,151	228,688,151	228,688,151	228,688,151
Labor	4,043,151	4,653,592	4,937,251	5,747,325	4,814,178	4,814,178	4,814,178	4,814,178
Law	33,088,597	29,701,870	35,498,385	36,680,253	36,680,253	36,080,253	36,080,253	36,080,253
Licenses & Inspections	42,679,821	43,226,201	44,597,631	45,991,326	45,592,326	45,592,326	45,592,326	45,592,326
L&I: Board of Building Standards	86,372	86,609	90,074	90,074	90,074	90,074	90,074	90,074
L&I: Board of L&I Review	181,127	182,543	189,014	187,369	187,369	187,369	187,369	187,369
Managing Director	187,859,110	177,556,197	236,925,429	106,699,001	87,481,836	80,996,237	80,353,427	107,504,617
Managing Director - Defender's Association	54,283,600	65,997,780	66,497,780	69,047,780	67,497,780	67,497,780	67,497,780	67,497,780
Managing Director - Citizens Police Oversight Commission ⁽¹⁾	1,390,833	3,023,642	3,106,032	0	0	0	0	0

City of Philadelphia
FY 2026 - 2030 Five Year Financial Plan
General Fund
Summary by Department

Department	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Managing Director - Clean and Green ⁽²⁾	0	1,055,000	1,055,000	0	0	0	0	0
Managing Director - Public Safety ⁽³⁾	0	13,384,101	14,124,101	0	0	0	0	0
Mayor	8,201,125	15,275,533	15,768,617	13,816,574	13,816,574	13,816,574	13,816,574	13,816,574
Mayor - Scholarships	60,043	0	0	0	0	0	0	0
Mayor - Neighborhood Community Action Centers *	0	0	0	3,309,604	3,309,604	3,309,604	3,309,604	3,309,604
Mayor - Office of Chief Administrative Officer	14,546,475	20,225,522	19,967,630	11,934,400	11,415,400	11,415,400	11,415,400	11,415,400
Mayor - Office of Education	481,098	949,098	970,866	9,210,440	9,256,940	9,256,940	9,256,940	9,256,940
Office of Arts and Culture and the Creative Economy	0	10,825,601	10,825,601	9,730,601	5,430,601	5,430,601	5,430,601	5,430,601
Mayor's Office of Community Empowerment and Opportunity	2,666,794	5,913,909	5,953,222	5,123,802	4,976,552	5,099,302	5,099,302	5,099,302
Mural Arts Program	3,506,907	3,683,320	4,207,386	5,107,386	3,707,386	3,707,386	2,917,386	2,917,386
Office of Behavioral Health and Intellectual disAbilities	29,724,186	28,998,703	29,202,796	31,534,108	31,534,108	31,034,108	31,034,108	31,034,108
Office of Homeless Services	82,062,853	88,714,379	89,243,868	84,188,038	84,221,163	84,255,281	84,255,281	84,255,281
Office of Human Resources	14,033,058	10,376,056	11,040,860	18,359,074	17,542,074	15,796,074	15,796,074	15,796,074
Office of Innovation and Technology	91,889,056	107,622,232	113,152,565	118,442,282	124,990,472	116,155,414	117,346,314	118,049,630
Office of Innovation and Technology - 911	13,930,680	27,840,014	27,840,014	41,624,234	26,610,452	26,610,452	26,610,452	26,610,452
Office of Inspector General	1,875,081	2,846,548	2,917,417	3,017,417	2,917,417	2,917,417	2,917,417	2,917,417
Office of Property Assessment	15,397,406	18,310,182	19,104,551	19,967,369	19,067,369	19,067,369	19,067,369	19,067,369
Office of Public Safety ⁽³⁾	0	0	0	67,173,246	36,151,957	36,151,957	36,151,957	36,151,957
Office of Public Safety - Office of Prison Oversight *	0	0	0	1,398,107	1,398,107	1,398,107	1,398,107	1,398,107
Office of Sustainability	3,442,572	2,450,013	2,741,317	3,255,317	3,053,817	2,966,317	2,966,317	2,966,317
Parks and Recreation	83,254,916	81,498,310	90,345,501	87,315,660	82,205,660	82,205,660	82,205,660	82,205,660
Planning & Development	32,729,325	17,780,802	15,828,708	27,404,817	25,120,334	25,645,334	25,645,334	25,645,334
Police	873,063,727	877,435,832	850,638,088	873,494,820	871,466,594	871,656,922	871,656,922	871,656,922
Prisons	253,147,157	300,962,781	307,654,532	310,245,944	309,946,183	309,761,855	309,761,855	309,761,855
Procurement	6,170,980	6,769,498	6,935,292	6,904,589	6,904,589	6,904,589	6,904,589	6,904,589
Public Health	152,109,295	151,826,661	155,202,405	162,389,004	161,274,876	161,274,876	161,274,876	161,274,876
Public Property	98,064,728	88,063,779	94,437,596	102,234,178	104,258,949	100,755,471	100,245,338	103,616,705
Public Property - SEPTA Subsidy	109,567,000	133,291,440	133,291,440	134,989,000	137,958,000	142,608,000	147,545,000	152,556,000
Public Property - Space Rentals	37,309,097	40,038,929	40,038,929	57,736,320	58,859,688	60,125,055	61,765,630	63,526,338
Public Property - Utilities	28,534,487	26,276,250	26,276,250	33,578,003	33,599,779	34,765,518	35,972,036	37,220,771
Records	4,368,412	4,595,951	4,702,267	4,746,573	4,648,450	4,655,332	4,655,332	4,655,332
Register of Wills	5,045,259	5,774,798	5,966,842	6,218,094	5,968,094	5,968,094	5,968,094	5,968,094
Revenue	25,735,865	31,997,395	33,174,059	30,813,539	29,513,539	29,513,539	29,513,539	29,513,539
Sanitation-Disposal	55,899,306	59,589,127	59,589,127	63,238,164	66,709,405	68,719,515	71,960,914	75,237,176
Sanitation ⁽²⁾	147,351,294	107,541,318	112,339,290	116,776,090	117,825,762	118,368,634	118,368,634	118,368,634
Sheriff	32,881,063	35,666,954	35,867,961	35,484,813	35,484,813	35,484,813	35,484,813	35,484,813
Sinking Fund Commission (Debt Service)	294,424,846	355,527,473	341,277,473	404,772,470	463,536,471	490,350,498	463,599,078	492,540,598
Total	6,134,734,538	6,367,483,000	6,568,872,061	6,842,559,000	6,782,707,570	6,774,530,881	6,890,076,769	6,881,792,670

* New department established in FY26.

⁽¹⁾ Managing Director - Citizens Police Oversight Commission transferred to Citizens Police Oversight Commission in FY26.

⁽²⁾ Managing Director - Clean and Green transferred to Sanitation in FY26.

⁽³⁾ Managing Director - Public Safety transferred to Office of Public Safety in FY26.

City of Philadelphia
General Fund
FY 2026 - 2030 Five Year Financial Plan
Estimated Fringe Benefit Allocation

<u>Expenditure Category</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Budget</u>	<u>FY 2025 Estimate</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>FY 2029 Estimate</u>	<u>FY 2030 Estimate</u>
Unemployment Comp.	1,887,093	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
Employee Disability	90,003,981	112,137,837	112,137,837	124,487,514	139,762,153	156,910,993	176,163,999	197,779,352
Pension	958,907,007	833,146,961	817,749,439	836,432,333	841,261,537	848,435,973	916,765,824	731,963,237
FICA	97,955,333	101,729,695	101,729,695	109,206,189	109,829,931	109,694,970	109,738,916	110,848,761
Health / Medical	502,178,667	607,955,584	602,605,584	653,211,599	672,951,783	707,412,446	744,186,247	783,433,101
Group Life	6,525,108	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Group Legal	4,671,891	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Tool Allowance	159,750	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Flex Cash Payments	1,139,318	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total	1,663,428,148	1,677,120,077	1,656,372,555	1,745,587,635	1,786,055,404	1,844,704,382	1,969,104,986	1,846,274,451

CASH FLOW PROJECTIONS
GENERAL FUND - FY2026

OFFICE OF THE DIRECTOR OF FINANCE

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				
REVENUES																
Real Estate Tax	11.8	13.2	9.4	11.8	6.6	34.8	60.6	174.0	474.0	120.1	15.8	8.3	940.4			940.4
Total Wage, Earnings, Net Profits	180.8	175.9	155.3	173.0	170.9	154.5	202.9	166.3	174.3	193.9	162.5	161.7	2,072.0			2072.0
Realty Transfer Tax	43.2	33.6	31.9	37.2	31.3	34.4	29.0	21.5	30.3	25.2	27.3	27.7	372.7			372.7
Sales Tax	35.1	38.4	16.4	18.1	19.8	18.5	16.6	21.9	28.4	34.2	37.4	37.4	322.1	1.9		324.0
Business Income & Receipts Tax	25.2	20.6	27.8	34.7	7.0	36.5	20.1	14.1	57.4	339.0	111.2	32.3	725.9			725.9
Beverage Tax	5.8	5.6	5.6	6.3	5.1	5.1	5.3	4.8	4.8	5.4	5.2	5.4	64.4			64.4
Other Taxes	4.0	4.3	4.9	4.7	4.9	4.3	4.6	4.6	4.5	5.3	4.5	4.9	55.7			55.7
Locally Generated Non-tax	28.8	28.2	32.3	28.6	40.0	32.2	28.0	34.8	38.7	30.0	42.3	46.6	410.4			410.4
Total Other Governments, Excluding PICA Tax	12.9	7.0	185.2	97.6	9.2	14.1	18.6	9.4	4.9	16.6	22.6	58.4	456.5			456.5
Total PICA Other Governments	75.0	50.9	48.6	50.0	79.2	57.9	50.6	54.4	68.7	85.9	67.1	81.0	769.3			769.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.3	0.0	0.0	27.5	113.8		58.4	172.1
Total Current Revenue	422.6	377.9	517.4	462.2	373.8	392.4	436.3	505.9	972.3	855.6	495.8	491.1	6,303.2	1.9	58.4	6363.5
Collection of prior year(s) revenue	0.0	13.1	0.0	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44.2			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	422.6	391.0	517.4	493.3	373.8	392.4	436.3	505.9	972.3	855.6	495.8	491.1	6,347.4			
EXPENSES AND OBLIGATIONS																
Payroll	153.5	227.4	187.6	164.9	255.8	187.6	193.3	164.9	159.2	164.9	238.8	177.2	2,275.2	66.6	4.4	2346.2
Employee Benefits	60.3	89.3	73.7	64.7	100.5	73.7	75.9	64.7	62.5	64.7	93.8	68.7	892.6	16.1	0.5	909.2
Pension	0.1	(5.5)	9.4	97.5	(7.5)	(4.1)	(6.0)	(5.9)	679.1	(4.6)	(4.4)	(13.6)	734.4	102.0		836.4
Purchase of Services	53.5	79.9	107.3	131.7	114.5	118.4	117.6	96.9	137.3	138.8	134.5	115.5	1,345.7	52.1	210.4	1608.2
Materials, Equipment	6.4	7.1	13.8	14.2	10.4	11.3	19.2	10.4	13.8	14.8	14.4	13.5	149.4	3.0	25.0	177.4
Contributions, Indemnities	29.7	14.4	94.0	20.6	25.2	85.3	12.1	18.6	76.7	8.7	4.5	87.3	477.0			477.0
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	10.7	10.7			10.7
Debt Service-Long Term	22.1	94.8	11.5	0.2	0.2	0.2	6.1	68.8	0.2	0.2	0.2	16.4	220.8			220.8
Interfund Charges	1.4	33.3	58.9	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	106.5	48.6		155.1
Advances & Misc. Pmts. / Labor Obligations	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	101.6			101.6
Current Year Appropriation	335.5	549.1	564.6	512.7	507.6	480.8	426.7	426.8	1,137.3	395.9	490.1	486.7	6,313.9	288.4	240.3	6842.6
Prior Yr. Expenditures against Encumbrances	56.9	39.7	31.0	30.4	13.9	45.0	11.8	12.6	17.6	6.7	5.1	7.7	278.2			
Prior Yr. Salaries & Vouchers Payable	447.2	29.4	0.0	123.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.7	637.2			
TOTAL DISBURSEMENTS	839.6	618.1	595.6	666.1	521.5	525.8	438.5	439.3	1,154.9	402.6	495.2	532.1	7,229.2			
Excess (Def) of Receipts over Disbursements	(417.1)	(227.1)	(78.2)	(172.8)	(147.7)	(133.4)	(2.2)	66.5	(182.6)	453.0	0.7	(41.0)				
Opening Balance	2,122.3	1,705.3	1,478.2	1,399.9	1,227.1	1,079.4	946.1	943.9	1,010.4	827.8	1,280.8	1,281.5				
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				
CLOSING BALANCE	1,705.3	1,478.2	1,399.9	1,227.1	1,079.4	946.1	943.9	1,010.4	827.8	1,280.8	1,281.5	1,240.5				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2026

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	1,705.3	1,478.2	1,399.9	1,227.1	1,079.4	946.1	943.9	1,010.4	827.8	1,280.8	1,281.5	1,240.5
Grants Revenue	(16.9)	55.6	26.8	36.1	(34.9)	(87.3)	(22.7)	84.7	286.9	83.1	29.7	0.0
Community Development	(4.9)	(9.6)	(9.6)	(8.4)	(6.8)	(14.3)	(11.9)	(10.5)	(13.1)	(4.7)	(3.9)	0.0
Vehicle Rental Tax	9.5	10.1	5.1	5.6	6.2	6.6	7.1	7.5	8.0	8.3	8.8	9.3
Hospital Assessment Fund	22.1	21.3	49.2	23.2	22.6	47.7	20.9	20.6	41.2	22.6	44.4	34.0
Housing Trust Fund	87.6	120.8	118.7	116.6	114.5	112.4	110.3	108.2	106.1	104.0	101.9	99.8
Transportation Fund	22.0	24.0	26.0	28.0	30.0	9.0	11.0	13.0	15.0	17.0	19.0	21.0
Budget Stabilization Fund	176.1	176.1	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	240.0
Other Funds	15.0	14.8	14.7	14.5	14.4	14.2	14.1	13.9	13.8	13.6	13.5	13.3
TOTAL OPERATING FUNDS	2,015.7	1,891.4	1,865.8	1,677.9	1,460.5	1,269.5	1,307.7	1,482.8	1,520.7	1,759.7	1,729.8	1,657.9
Capital Improvement	514.0	499.0	484.0	469.0	454.0	439.0	424.0	409.0	394.0	379.0	364.0	351.5
Industrial & Commercial Dev.	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5	11.5
TOTAL CAPITAL FUNDS	525.5	510.5	495.5	480.5	465.5	450.5	435.5	420.5	405.5	390.5	375.5	363.0
TOTAL FUND EQUITY	2,541.2	2,401.9	2,361.3	2,158.4	1,926.0	1,720.0	1,743.2	1,903.3	1,926.2	2,150.3	2,105.3	2,020.9

City of Philadelphia
Fiscal Year 2026 Operating Budget
FY 2026-2030 Five Year Plan
General Fund Full-Time Positions

Department	Filled Positions 6/30/24	FY 2025 Adopted Budget	November 2024 Increment	FY 2026 Adopted Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Auditing	113	138	121	151	151	151	151	151
Board of Ethics	10	14	11	14	14	14	14	14
Board of Revision of Taxes	17	16	17	17	17	17	17	17
Citizens Police Oversight Commission ⁽¹⁾	0	0	0	32	32	32	32	32
City Commissioners	159	200	180	190	190	190	190	190
City Council	198	215	206	240	240	240	240	240
City Representative *	0	0	18	20	20	20	20	20
City Treasurer	19	23	22	23	23	23	23	23
Civil Service Commission	2	2	2	2	2	2	2	2
Commerce	58	84	62	96	96	96	96	96
<i>District Attorney Civilian</i>	530	608	632	643	643	643	643	643
<i>District Attorney Uniform</i>	33	34	34	36	36	36	36	36
District Attorney - Total	563	642	666	679	679	679	679	679
Finance	126	142	127	142	142	142	142	142
<i>Fire Civilian</i>	135	177	136	177	177	177	177	177
<i>Fire Uniform</i>	2,680	3,215	2,642	3,215	3,215	3,215	3,215	3,215
Fire - Total	2,815	3,392	2,778	3,392	3,392	3,392	3,392	3,392
First Judicial District	1,707	1,710	1,745	1,745	1,745	1,745	1,745	1,745
Fleet Services	269	319	275	319	319	319	319	319
Free Library	814	1,009	869	1,009	1,009	1,009	1,009	1,009
Human Relations Commission	34	35	34	35	35	35	35	35
Human Services	435	545	431	532	532	532	532	532
Labor	36	57	41	56	56	56	56	56
Law	223	226	230	257	257	257	257	257
Licenses & Inspections	351	441	382	442	442	442	442	442
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	459	532	473	510	510	510	510	510
MDO - Citizens Police Oversight Commission ⁽¹⁾	16	26	22	0	0	0	0	0
MDO - Clean and Green ⁽²⁾	0	8	8	0	0	0	0	0
MDO - Public Safety ⁽³⁾	0	60	54	0	0	0	0	0
Mayor	93	113	76	105	105	105	105	105
Mayor - Office of the Chief Administrative Officer	69	100	77	106	106	106	106	106
Office of Arts and Culture	0	9	7	10	10	10	10	10
Office of Education	3	9	4	53	53	53	53	53
Mayor's Office of Community Empowerment and Opportunity	13	50	43	21	21	21	21	21
Mural Arts Program	10	10	10	10	10	10	10	10
Neighborhood Community Action Centers *	0	0	0	38	38	38	38	38
Office of Behavioral Health and Intellectual disAbility	44	53	46	54	54	54	54	54
Office of Human Resources	91	99	93	105	105	105	105	105
Office of Innovation & Technology	369	421	358	439	439	439	439	439
Office of Inspector General	18	26	26	26	26	26	26	26
Office of Property Assessment	178	226	186	226	226	226	226	226
Office of Public Safety ⁽³⁾	0	0	0	147	147	147	147	147
Office of Public Safety - Office of Prison Oversight *	0	0	0	9	9	9	9	9
Office of Homeless Services	129	149	147	154	154	154	154	154
Office of Sustainability	23	23	24	26	26	26	26	26
Parks & Recreation	680	926	684	926	926	926	926	926
Planning & Development	78	86	74	118	118	118	118	118
<i>Police Civilian</i>	866	1,230	872	1,245	1,245	1,245	1,245	1,245
<i>Police Uniform</i>	5,338	6,380	5,310	6,380	6,380	6,380	6,380	6,380
Police - Total	6,204	7,610	6,182	7,625	7,625	7,625	7,625	7,625
Prisons	1,266	2,186	1,330	2,186	2,186	2,186	2,186	2,186
Procurement	36	53	35	52	52	52	52	52
Public Health	730	871	748	873	873	873	873	873
Public Property	125	158	102	140	140	140	140	140
Records	55	60	55	60	60	60	60	60
Register of Wills	64	85	69	85	85	85	85	85
Revenue	341	400	347	401	401	401	401	401
Sanitation ⁽²⁾	0	0	0	1,893	1,893	1,893	1,893	1,893
Sheriff	318	459	322	459	459	459	459	459
Streets	1,495	1,885	682	0	0	0	0	0
TOTAL GENERAL FUND	20,859	25,906	20,504	26,253	26,253	26,253	26,253	26,253

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

* New department established in FY26.

⁽¹⁾ Managing Director - Citizens Police Oversight Commission transferred to Citizens Police Oversight Commission in FY26.

⁽²⁾ Managing Director - Clean and Green transferred to Sanitation in FY26.

⁽³⁾ Managing Director - Public Safety transferred to Office of Public Safety in FY26.

CITY OF PHILADELPHIA

**FY2026 - FY2030 FIVE YEAR
FINANCIAL PLAN**

AS APPROVED BY THE COUNCIL - JUNE 2025

HOUSING TRUST FUND

City of Philadelphia as Adopted Five Year Financial Plan FY2026-2030				SUMMARY OF OPERATIONS FISCAL YEARS 2024 TO 2030 (Amounts in Thousands)				
FUND Housing Trust								
NO.	ITEM	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes	0	0	0	0	0	0	0
2	Locally Generated Non-Tax Revenues	16,041	16,705	17,075	17,075	17,075	17,075	17,075
3	Revenue from Other Governments	0	0	0	0	0	0	0
4	Other Govts. - PICA City Account (1)	0	0	0	0	0	0	0
5	Sub-Total Other Governments	0	0	0	0	0	0	0
6	Revenue from Other Funds of City	30,613	31,391	33,753	33,451	33,704	34,279	34,238
7	Total - Revenue	46,654	48,096	50,828	50,526	50,779	51,354	51,313
8	Other	0	0	0	0	0	0	0
9	Total Revenue and Other Sources	46,654	48,096	50,828	50,526	50,779	51,354	51,313
	<u>OBLIGATIONS/APPROPRIATIONS</u>							
10	Personal Services	2,547	4,535	4,535	4,535	4,535	4,535	4,535
11	Personal Services-Pensions	423	815	815	815	815	815	815
12	Personal Services-Pensions Sales Tax	0	0	0	0	0	0	0
13	Personal Services-Other Employee Benefits	275	481	1,351	1,351	1,351	1,351	1,351
14	Sub-Total Employee Compensation	3,245	5,831	6,701	6,701	6,701	6,701	6,701
15	Purchase of Services	51,972	51,441	65,211	45,209	45,208	41,426	45,206
16	Materials, Supplies and Equipment	0	150	150	150	150	150	150
17	Contributions, Indemnities, and Taxes	0	0	0	0	0	0	0
18	Debt Service	0	0	0	0	0	0	0
19	Payments to Other Funds	0	0	0	0	0	0	0
20	Advances & Misc. Pmts. Incl. Labor Reserve	0	0	0	20	40	60	80
21	Adv & Misc. Pmts.- Recession, Inflation Res.	0	0	0	0	0	0	0
22	Sub-Total	55,217	57,422	72,062	52,080	52,099	48,337	52,137
23	Payment to Budget Stabilization Reserve Fund	0	0	0	0	0	0	0
24	Total - Obligations	55,217	57,422	72,062	52,080	52,099	48,337	52,137
25	Oper. Surplus (Deficit) for Fiscal Year	(8,563)	(9,326)	(21,234)	(1,554)	(1,320)	3,017	(824)
25	Prior Year Adjustments:							
26	Revenue Adjustments	0	0	0	0	0	0	0
27	Other Adjustments	1,356	4,167	20,002	2,000	2,000	2,000	2,000
28	Total Prior Year Adjustments	1,356	4,167	20,002	2,000	2,000	2,000	2,000
29	Adjusted Oper. Surplus/ (Deficit)	(7,207)	(5,159)	(1,232)	446	680	5,017	1,176
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
30	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	20,240	13,033	7,874	6,642	7,088	7,768	12,785
31	Fund Balance Available for Appropriation June 30	13,033	7,874	6,642	7,088	7,768	12,785	13,961

**City of Philadelphia
Housing Trust Fund
FY 2026 - 2030 Five Year Financial Plan
Summary by Class**

<u>Expenditure Class</u>	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Class 100 - Wages	2,545,210	4,522,143	4,534,883	4,535,197	4,535,197	4,535,197	4,535,197	4,535,197
Class 100 - Benefits	698,275	1,308,857	1,296,117	2,166,117	2,166,117	2,166,117	2,166,117	2,166,117
Class 200 - Contracts / Leases	51,973,927	65,206,000	51,441,653	65,210,686	45,209,637	45,208,171	41,425,988	45,206,263
Class 300/400 - Supplies, Equipment	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	20,000	40,000	60,000	80,000
Total	55,217,412	71,187,000	57,422,653	72,062,000	52,080,951	52,099,485	48,337,302	52,137,577

City of Philadelphia
FY 2026 - 2030 Five Year Financial Plan
Housing Trust Fund
Summary by Department

Department	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Civil Service Commission - Provisions for Future Labor Agreements	0	0	0	0	20,000	40,000	60,000	80,000
Sinking Fund Commission (Debt Service)	3,942,888	8,259,348	8,259,348	8,264,034	8,262,985	8,261,519	4,479,336	8,259,611
Planning and Development - Employee Benefits	698,275	1,308,857	1,296,117	2,166,117	2,166,117	2,166,117	2,166,117	2,166,117
Planning and Development	50,576,249	61,618,795	47,867,188	61,631,849	41,631,849	41,631,849	41,631,849	41,631,849
Total	55,217,412	71,187,000	57,422,653	72,062,000	52,080,951	52,099,485	48,337,302	52,137,577

City of Philadelphia
Housing Trust Fund
FY 2026 - 2030 Five Year Financial Plan
Estimated Fringe Benefit Allocation

<u>Expenditure Category</u>	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Employee Disability	21,660	36,000	36,360	136,000	136,000	136,000	136,000	136,000
Pension	422,892	768,257	814,500	1,164,500	1,164,500	1,164,500	1,164,500	1,164,500
FICA	81,384	143,000	137,834	337,834	337,834	337,834	337,834	337,834
Health / Medical	170,932	360,000	304,779	521,139	521,139	521,139	521,139	521,139
Group Life	612	700	1,024	3,024	3,024	3,024	3,024	3,024
Group Legal	795	900	1,620	3,620	3,620	3,620	3,620	3,620
Total	698,275	1,308,857	1,296,117	2,166,117	2,166,117	2,166,117	2,166,117	2,166,117

City of Philadelphia
Fiscal Year 2026 Operating Budget
FY 2026-2030 Five Year Plan
Housing Trust Fund Full-Time Positions

Department	Filled Positions 6/30/24	FY 2025 Adopted Budget	November 2024 Increment	FY 2026 Adopted Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Planning and Development	25	29	23	34	34	34	34	34
TOTAL HOUSING TRUST FUND	25	29	23	34	34	34	34	34

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

CITY OF PHILADELPHIA

**FY2026 - FY2030 FIVE YEAR
FINANCIAL PLAN**

AS APPROVED BY THE COUNCIL - JUNE 2025

TRANSPORTATION FUND

City of Philadelphia As Adopted Five Year Financial Plan FY2026-2030				SUMMARY OF OPERATIONS FISCAL YEARS 2024 TO 2030 (Amounts in Thousands)				
FUND Transportation								
NO.	ITEM	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	104,275	111,042	115,795	119,257	122,644	125,465	128,050
2	Locally Generated Non-Tax Revenues	13,646	16,765	14,840	15,280	15,280	15,280	15,280
3	Revenue from Other Governments	2,500	3,581	3,325	3,325	3,325	3,325	3,325
4	Other Govts. - PICA City Account (1)	0	0	0	0	0	0	0
5	Sub-Total Other Governments	2,500	3,581	3,325	3,325	3,325	3,325	3,325
6	Revenue from Other Funds of City	0	0	0	0	0	0	0
7	Total - Revenue	120,421	131,388	133,960	137,862	141,249	144,070	146,655
8	Other	0	0	0	0	0	0	0
9	Total Revenue and Other Sources	120,421	131,388	133,960	137,862	141,249	144,070	146,655
	<u>OBLIGATIONS/APPROPRIATIONS</u>							
10	Personal Services	44,444	54,399	53,820	53,843	53,866	53,889	53,912
11	Personal Services-Pensions	18,331	22,546	23,013	22,894	22,852	24,702	18,729
12	Personal Services-Pensions Sales Tax	0	0	0	0	0	0	0
13	Personal Services-Other Employee Benefits	6,682	17,686	25,884	25,885	25,884	25,884	25,884
14	Sub-Total Employee Compensation	69,457	94,631	102,717	102,622	102,602	104,475	98,525
15	Purchase of Services	10,390	13,991	13,991	13,991	13,991	13,991	13,991
16	Materials, Supplies and Equipment	9,199	10,660	11,640	10,006	10,006	10,006	10,006
17	Contributions, Indemnities, and Taxes	11,987	15,000	15,000	15,000	15,000	15,000	15,000
18	Debt Service	0	0	0	0	0	0	0
19	Payments to Other Funds	445	1,407	2,102	498	518	518	539
20	Advances & Misc. Pmts. Incl. Labor Reserve	0	0	380	760	1,140	1,520	1,900
21	Adv & Misc. Pmts.- Recession, Inflation Res.	0	0	0	0	0	0	0
22	Sub-Total	101,478	135,689	145,830	142,877	143,257	145,510	139,961
23	Payment to Budget Stabilization Reserve Fund	0	0	0	0	0	0	0
24	Total - Obligations	101,478	135,689	145,830	142,877	143,257	145,510	139,961
25	Oper. Surplus (Deficit) for Fiscal Year	18,943	(4,301)	(11,870)	(5,015)	(2,008)	(1,440)	6,694
	Prior Year Adjustments:							
26	Revenue Adjustments	0	0	0	0	0	0	0
27	Other Adjustments	0	2,500	2,500	2,500	2,500	2,500	2,500
28	Total Prior Year Adjustments	0	2,500	2,500	2,500	2,500	2,500	2,500
29	Adjusted Oper. Surplus/ (Deficit)	18,943	(1,801)	(9,370)	(2,515)	492	1,060	9,194
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
30	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	0	18,943	17,142	7,772	5,257	5,749	6,809
31	Fund Balance Available for Appropriation June 30	18,943	17,142	7,772	5,257	5,749	6,809	16,003

City of Philadelphia				SUPPORTING REVENUE SCHEDULES				
Five Year Financial Plan FY2026-2030				FISCAL YEARS 2024 TO 2030				
(Amounts in Thousands)								
FUND								
Transportation								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
(1)	(2)	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Streets							
	Federal:							
	1 Highways	0	848	350	350	350	350	350
	2 Bridge Design	0	196	215	215	215	215	215
	3 Delaware Vallet Reg. Planning Comm.	0	0	185	185	185	185	185
	State:							
	4 Snow Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	5 PennDOT Bridge Design	0	37	50	50	50	50	50
	6 PennDOT Highways	0	0	25	25	25	25	25
	7 Subtotal	2,500	3,581	3,325	3,325	3,325	3,325	3,325
8	Total Revenue From Other Govts.							
		2,500	3,581	3,325	3,325	3,325	3,325	3,325

**City of Philadelphia
Transportation Fund
FY 2026- 2030 Five Year Financial Plan
Summary by Class**

Expenditure Class	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Class 100 - Wages	44,444,232	50,801,224	54,399,050	53,820,181	53,843,156	53,866,131	53,889,106	53,912,080
Class 100 - Benefits	25,013,578	44,500,921	40,232,154	48,897,839	48,778,919	48,736,207	50,586,094	44,613,156
Class 200 - Contracts / Leases	10,389,707	13,990,739	13,990,739	13,990,739	13,990,739	13,990,739	13,990,739	13,990,739
Class 300/400 - Supplies, Equipment	9,198,756	9,624,523	10,660,093	11,639,555	10,006,023	10,006,023	10,006,023	10,006,023
Class 500 - Indemnities / Contributions	11,987,066	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	444,930	2,145,593	1,406,663	2,101,686	497,996	517,916	517,916	538,634
Class 900 - Advances / Misc. Payments	0	0	0	380,000	760,000	1,140,000	1,520,000	1,900,000
Total	101,478,269	121,063,000	135,688,699	145,830,000	142,876,833	143,257,016	145,509,878	139,960,632

City of Philadelphia
FY 2026 - 2030 Five Year Financial Plan
Transportation Fund
Summary by Department

Department	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Civil Service Commission - Provisions for Future Labor Agreements	0	0	0	380,000	760,000	1,140,000	1,520,000	1,900,000
Finance - Employee Benefits	25,013,578	44,500,921	40,232,154	48,897,839	48,778,919	48,736,207	50,586,094	44,613,156
Finance - Indemnities	0	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Streets	76,464,691	76,562,079	80,456,545	81,552,161	78,337,914	78,380,809	78,403,784	78,447,476
Total	101,478,269	121,063,000	135,688,699	145,830,000	142,876,833	143,257,016	145,509,878	139,960,632

City of Philadelphia
Transportation Fund
FY 2026 - 2030 Five Year Financial Plan
Estimated Fringe Benefit Allocation

<u>Expenditure Category</u>	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimate	FY 2026 Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Unemployment Comp.	48,422	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Employee Disability	647,867	1,585,000	1,585,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Pension	18,330,745	20,815,000	22,546,233	23,013,111	22,894,348	22,851,636	24,701,523	18,728,585
FICA	1,190,586	4,300,000	4,300,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
Health / Medical	4,721,453	17,470,921	11,470,921	18,019,728	18,019,571	18,019,571	18,019,571	18,019,571
Group Life	11,805	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Group Legal	36,426	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Flex Cash Payments	26,274	40,000	40,000	75,000	75,000	75,000	75,000	75,000
Total	25,013,578	44,500,921	40,232,154	48,897,839	48,778,919	48,736,207	50,586,094	44,613,156

City of Philadelphia
Fiscal Year 2026 Operating Budget
FY 2026-2030 Five Year Plan
Transportation Fund Full-Time Positions

Department	Filled Positions 6/30/24	FY 2025 Adopted Budget	November 2024 Increment	FY 2026 Adopted Budget	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Streets	656	819	681	831	831	831	831	831
TOTAL TRANSPORTATION FUND	656	819	681	831	831	831	831	831

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