

CITY OF PHILADELPHIA



FY2018 - FY2022 FIVE YEAR FINANCIAL PLAN

PER COUNCIL APPROVED BUDGET

JAMES F. KENNEY
MAYOR

City of Philadelphia

SUMMARY OF OPERATIONS

Five Year Financial Plan FY2018-2022

FISCAL YEARS 2016 TO 2022

(Amounts in Thousands)

FUND								
General								
NO.	ITEM	FY 2016 Actual	FY 2017 Estimate	FY 2018 Adopted	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	2,966,648	3,048,694	3,298,332	3,408,425	3,474,279	3,554,317	3,648,749
2	Locally Generated Non-Tax Revenues	290,990	305,120	307,058	290,366	291,651	291,393	295,862
3	Revenue from Other Governments	689,076	708,950	735,524	762,054	779,562	806,798	825,479
4	Sub-Total	3,946,714	4,062,764	4,340,914	4,460,845	4,545,492	4,652,508	4,770,090
5	Revenue from Other Funds of City	42,253	75,426	64,191	64,697	65,228	65,787	66,374
6	Total - Revenue	3,988,967	4,138,190	4,405,105	4,525,542	4,610,720	4,718,295	4,836,464
7	Other	0	0	0	0	0	0	0
8	Total Revenue and Other Sources	3,988,967	4,138,190	4,405,105	4,525,542	4,610,720	4,718,295	4,836,464
<u>OBLIGATIONS/APPROPRIATIONS</u>								
9	Personal Services	1,562,628	1,590,847	1,628,903	1,640,219	1,647,999	1,648,553	1,648,944
10	Personal Services-Pensions	612,422	632,684	656,208	673,761	692,481	700,996	710,274
11	Personal Services-Pensions - Sales Tax	9,691	18,292	24,041	44,559	49,892	54,916	59,750
12	Personal Services-Other Employee Benefits	559,152	607,635	627,550	643,976	669,630	696,573	725,266
13	Sub-Total Employee Compensation	2,743,893	2,849,458	2,936,702	3,002,515	3,060,002	3,101,038	3,144,234
14	Purchase of Services	822,159	887,459	935,078	933,336	960,585	975,640	995,835
15	Materials, Supplies and Equipment	92,086	109,060	105,678	110,541	110,924	112,427	111,318
16	Contributions, Indemnities, and Taxes	192,729	189,445	196,010	193,522	194,522	193,765	195,258
17	Debt Service	132,089	153,950	157,322	174,421	194,158	192,366	200,031
18	Payments to Other Funds	32,839	32,278	36,026	37,657	39,369	41,167	43,056
19	Advances & Misc. Pmts. / Labor Reserve	0	0	20,000	30,000	40,000	50,000	60,000
20	Adv & Misc. Pmts. / Federal Funding Reserve	0	0	50,893	53,573	55,108	56,705	58,356
21	Sub-Total	4,015,795	4,221,650	4,437,709	4,535,565	4,654,668	4,723,108	4,808,088
22	Payment to Budget Stabilization Reserve Fund	0	0	0	0	0	0	0
23	Total - Obligations	4,015,795	4,221,650	4,437,709	4,535,565	4,654,668	4,723,108	4,808,088
24	Oper.Surplus (Deficit) for Fiscal Year	(26,828)	(83,460)	(32,604)	(10,023)	(43,948)	(4,813)	28,376
Prior Year Adjustments:								
25	Revenue Adjustments	0	0	0	0	0	0	0
26	Other Adjustments	23,612	23,741	19,500	19,500	19,500	19,500	19,500
27	Total Prior Year Adjustments	23,612	23,741	19,500	19,500	19,500	19,500	19,500
28	Adjusted Oper. Surplus/ (Deficit)	(3,216)	(59,719)	(13,104)	9,477	(24,448)	14,687	47,876
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
29	June 30 of Prior Fiscal Year	151,531	148,315	88,596	75,492	84,969	60,521	75,208
30	Residual Equity Transfer	0	0	0	0	0	0	0
31	Fund Balance Available for Appropriation June 30	148,315	88,596	75,492	84,969	60,521	75,208	123,084

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2018-2022		FISCAL YEARS 2016 TO 2022						
		(Amounts in Thousands)						
FUND								
General								
REVENUE								
Taxes								
NO.	AGENCY AND REVENUE SOURCE	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
	A. Real Property							
1	1. Current	521,242	533,511	602,117	623,379	645,118	668,122	690,770
2	2. Prior	50,405	49,627	49,334	63,063	50,878	54,940	50,878
3	Subtotal	571,647	583,138	651,451	686,442	695,996	723,062	741,648
	B. Wage and Earnings							
4	1. Current	1,364,612	1,413,925	1,457,376	1,487,808	1,511,390	1,534,312	1,573,637
5	2. Prior	8,397	7,033	7,224	7,224	7,224	7,224	7,224
6	Subtotal	1,373,009	1,420,958	1,464,600	1,495,032	1,518,614	1,541,536	1,580,861
	C. Business Taxes							
7	1. Business Income & Receipts	474,171	435,113	489,886	506,348	512,894	518,000	527,941
	2. Net Profits							
8	a. Current	23,333	26,007	26,622	26,793	26,749	26,686	26,805
9	b. Prior	2,056	3,083	3,116	3,116	3,116	3,116	3,116
10	Subtotal	25,389	29,090	29,738	29,909	29,865	29,802	29,921
11	Total, Business Taxes	499,560	464,203	519,624	536,257	542,759	547,802	557,862
	D. Other Taxes							
12	1. Sales	144,692	153,292	159,042	164,560	169,892	174,916	179,750
13	2. Sales (Pension)	9,691	18,292	24,041	44,559	49,892	54,916	59,750
14	3. Sales (Debt Service)	15,000	15,000	15,000	0	0	0	0
15	4. Amusement	19,397	21,180	22,148	23,216	24,291	25,336	26,382
16	5. Real Property Transfer	237,347	232,861	242,921	251,156	257,736	264,128	271,999
17	6. Parking	92,665	96,696	103,706	111,287	119,077	126,996	135,302
18	7. Smokeless Tobacco	771	775	779	783	787	791	795
19	8. Philadelphia Beverage	0	39,717	92,412	92,499	92,575	92,147	91,686
20	9. Other	2,869	2,582	2,608	2,634	2,660	2,687	2,714
21	Subtotal	522,432	580,395	662,657	690,694	716,910	741,917	768,378
22	Total Taxes	2,966,648	3,048,694	3,298,332	3,408,425	3,474,279	3,554,317	3,648,749

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2018-2022		FISCAL YEARS 2016 TO 2022						
		(Amounts in Thousands)						
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	<u>Office of Innovation & Technology</u>							
1	Cable Franchise Fees	22,788	24,867	23,236	24,363	23,693	23,925	24,159
2	Telephone Commissions	941	650	650	650	650	650	650
3	Other	180	235	235	235	235	235	235
4	Subtotal	23,909	25,752	24,121	25,248	24,578	24,810	25,044
	<u>Mavor</u>							
5	Other	21	103	103	103	103	103	103
	<u>Managing Director</u>							
6	Other	8,886	600	824	824	824	824	824
	<u>Police</u>							
7	Prior Year Reimb.- Special Services	4,081	3,000	3,000	3,000	3,000	3,000	3,000
8	Carry Arms Fees	194	150	150	150	150	150	150
9	Witness & Jury Fees	61	70	70	70	70	70	70
10	Other	652	1,050	1,050	1,050	1,050	1,050	1,050
11	Subtotal	4,988	4,270	4,270	4,270	4,270	4,270	4,270
	<u>Streets</u>							
12	Survey Charges	607	879	879	879	879	879	879
13	Streets Issued Permits	5,081	5,250	5,250	5,250	5,250	5,250	5,250
14	Prior Year Reimbursements	2	25	25	25	25	25	25
15	Collection Fee - Housing Authority	1,262	1,500	1,500	1,500	1,500	1,500	1,500
16	Disposal of Salvage (Recyclables)	5	10	10	10	10	10	10
17	Right of Way Fees	51	1,190	1,190	1,190	1,190	1,190	1,190
18	Commercial Property Collection Fee	16,401	16,000	16,000	16,000	16,000	16,000	16,000
19	Other	441	800	800	800	800	800	800
20	Subtotal	23,850	25,654	25,654	25,654	25,654	25,654	25,654
	<u>Fire</u>							
21	Emergency Medical Services	42,263	44,000	42,500	41,000	41,000	41,000	41,000
22	Other	906	950	950	950	950	950	950
23	Subtotal	43,169	44,950	43,450	41,950	41,950	41,950	41,950
	<u>Public Health</u>							
24	Payments for Patient Care (HC's)	7,310	17,660	12,860	7,960	7,960	7,960	7,960
25	Pharmacy Fees	1,747	2,500	2,000	2,000	2,000	2,000	2,000
26	Environment User Fees	2,019	2,890	3,696	3,875	3,775	3,775	3,775
27	Other	555	500	500	500	500	500	500
28	Subtotal	11,631	23,550	19,056	14,335	14,235	14,235	14,235

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2018-2022		FISCAL YEARS 2016 TO 2022						
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FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	<u>Parks & Recreation</u>							
29	Other Leases	2	60	60	60	60	60	60
30	Rent from Land, Real Estate	109	80	80	80	80	80	80
31	Permits	1,340	1,254	1,254	1,254	1,254	1,254	1,254
32	Other	481	1,875	575	575	575	575	575
33	Subtotal	1,932	3,269	1,969	1,969	1,969	1,969	1,969
	<u>Public Property</u>							
34	Rent from Real Estate	488	650	650	650	650	650	650
35	PATCO Lease Payment	3,290	3,291	3,485	3,550	3,615	3,615	3,615
36	Sale/Lease of Capital Assets	4,841	1,786	14,750	1,250	1,250	1,250	1,250
37	Commission from Other Leases	2,172	2,350	2,700	2,800	3,000	3,000	3,000
38	Prior Year Refunds & Reimbursements	3,509	1,600	1,600	1,600	1,600	1,600	1,600
39	Other	11	50	50	50	50	50	50
40	Subtotal	14,311	9,727	23,235	9,900	10,165	10,165	10,165
	<u>Human Services</u>							
41	Payments for Child Care - S.S.I.	3,667	4,250	4,250	4,250	4,250	4,250	4,250
42	Other	626	100	100	100	100	100	100
43	Subtotal	4,293	4,350	4,350	4,350	4,350	4,350	4,350
	<u>Philadelphia Prisons</u>							
44	Work Release	55	100	100	100	100	100	100
45	Inmate Account Fees	288	325	325	325	325	325	325
46	Other	6	25	25	25	25	25	25
47	Subtotal	349	450	450	450	450	450	450
	<u>Office of Homeless Services</u>							
48	Payments for Patient Care	754	750	750	750	750	750	750
49	Other	400	20	20	20	20	20	20
50	Subtotal	1,154	770	770	770	770	770	770
	<u>Fleet Management</u>							
51	Sale of Vehicles	256	275	275	275	275	275	275
52	Fuel and Warranty Reimbursements	2,488	2,500	3,000	3,500	4,000	4,000	4,000
53	Other	155	989	300	300	300	300	300
54	Subtotal	2,899	3,764	3,575	4,075	4,575	4,575	4,575

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2018-2022		FISCAL YEARS 2016 TO 2022						
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FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	<u>Licenses and Inspections</u>							
55	Amusement	20	25	25	25	25	25	25
56	Health and Sanitation	16,509	17,400	17,500	17,500	17,500	17,500	17,500
57	Police and Fire Protection	561	875	875	875	875	875	875
58	Street Use	2,926	2,900	2,900	2,900	2,900	2,900	2,900
59	Professional & Occupational	1,174	800	800	800	800	800	800
60	Building Structure & Equipment	25,302	26,101	29,851	30,351	30,351	30,351	33,386
61	Business	(21)	200	200	200	200	200	200
62	Other Licenses & Permits	86	175	175	175	175	175	175
63	Code Violation Fines	1,123	1,125	1,125	1,125	1,125	1,125	1,125
64	Other	6,832	5,725	5,725	5,725	5,725	5,725	5,725
65	Subtotal	54,512	55,326	59,176	59,676	59,676	59,676	62,711
	<u>Zoning Board of Adjustment</u>							
66	Zoning Permits	287	350	0	0	0	0	0
67	Accelerated Review Fees	193	260	0	0	0	0	0
68	Subtotal	480	610	0	0	0	0	0
	<u>Records</u>							
69	Recording of Legal Instrument Fees	11,838	12,000	12,500	12,950	12,950	12,950	12,950
70	Preparation of Records	318	400	400	400	400	400	400
71	Commission on Tax Stamps	702	450	450	450	450	450	450
72	Accident Investigation Reports	1,095	1,200	1,500	1,800	1,800	1,800	1,800
73	Document Technology Fee	2,190	2,450	2,450	2,450	2,450	2,450	2,450
74	Other	673	700	700	700	700	700	700
75	Subtotal	16,816	17,200	18,000	18,750	18,750	18,750	18,750
	<u>Director of Finance</u>							
76	Prior Year Refunds	4	200	200	200	200	200	200
77	SWEEP Fines	5,318	5,375	0	0	0	0	0
78	Burglar Alarm Licenses	3,012	2,965	0	0	0	0	0
79	False Alarm Fines	1,977	1,910	0	0	0	0	0
80	Reimbursements - Other	4,137	2,803	3,385	2,585	3,385	2,585	3,385
81	Reimbursement - Prescription Program	3,558	3,750	2,250	2,250	2,250	2,250	2,250
82	Health Benefit Charges	1,428	1,750	1,750	1,750	1,750	1,750	1,750
83	Other	655	10	10	10	10	10	10
84	Subtotal	20,089	18,763	7,595	6,795	7,595	6,795	7,595

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2018-2022		FISCAL YEARS 2016 TO 2022						
		(Amounts in Thousands)						
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	Revenue							
85	Miscellaneous Fines	309	75	75	75	75	75	75
86	Non-Profit Org. Voluntary Payments	2,631	2,600	2,600	2,600	2,600	2,600	2,600
87	Casino Settlement Payments	1,586	3,635	1,057	1,057	1,057	1,057	1,057
88	Other	425	750	1,010	1,010	1,010	1,010	1,010
89	Subtotal	4,951	7,060	4,742	4,742	4,742	4,742	4,742
	Procurement							
90	Performance Bonds	8	15	15	15	15	15	15
91	Master Performance Bonds	31	30	30	30	30	30	30
92	Bid Application Fees etc.	122	110	60	60	60	60	60
93	Other	119	120	135	135	135	135	135
94	Subtotal	280	275	240	240	240	240	240
	City Treasurer							
95	Interest Earnings	3,577	1,500	1,700	1,900	1,900	1,900	1,900
96	Other	499	600	600	600	600	600	600
97	Subtotal	4,076	2,100	2,300	2,500	2,500	2,500	2,500
	Commerce							
98	Other	232	302	302	302	302	302	302
	Law							
99	Legal Fees & Charges	256	250	250	250	250	250	250
100	Court Awarded Damages	15	700	500	500	500	500	500
101	Other	60	50	50	50	50	50	50
102	Subtotal	331	1,000	800	800	800	800	800
	Board of Ethics							
103	Other	119	15	15	15	15	15	15
	Inspector General							
104	Other	85	0	0	0	0	0	0
	City Planning Commission							
105	Other	1	1	0	0	0	0	0
	Free Library							
106	Library Fees & Fines	253	277	277	277	277	277	277
107	Other	968	1,020	1,020	1,207	1,207	1,207	1,207
108	Subtotal	1,221	1,297	1,297	1,484	1,484	1,484	1,484

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FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	<u>Personnel</u>							
109	Other	2	2	2	2	2	2	2
	<u>Office of Property Assessment</u>							
110	Other	7	2	2	2	2	2	2
	<u>Board of Revision of Taxes</u>							
111	Other	0	1	1	1	1	1	1
	<u>Planning and Development</u>							
112	Zoning Permits	0	0	350	350	350	350	350
113	Accelerated Review Fees	0	0	260	260	260	260	260
114	Other	0	0	1	1	1	1	1
115	Subtotal	0	0	611	611	611	611	611
	<u>Chief Administrator's Office</u>							
116	SWEEP Fines	0	0	5,375	5,375	5,375	5,375	5,375
117	Burglar Alarm Licenses	0	0	2,965	2,965	2,965	2,965	2,965
118	False Alarm Fines	0	0	1,910	1,910	1,910	1,910	1,910
119	Reimbursements - Other	0	1,200	1,200	1,200	1,200	1,200	1,200
120	Subtotal	0	1,200	11,450	11,450	11,450	11,450	11,450
	<u>Register of Wills</u>							
121	Court Costs, Fees & Charges	609	700	700	700	700	700	700
122	Recording Fees	2,263	2,365	2,365	2,365	2,365	2,365	2,365
123	Other	775	885	885	885	885	885	885
124	Subtotal	3,647	3,950	3,950	3,950	3,950	3,950	3,950
	<u>District Attorney</u>							
125	Other	2	2	2	2	2	2	2
	<u>Sheriff</u>							
126	Sheriff Fees	3,701	6,175	6,000	6,000	6,000	6,000	6,000
127	Commission Fees	5,435	5,246	5,246	5,246	5,246	5,246	5,246
128	Other	2,321	4,334	50	50	50	50	50
129	Subtotal	11,457	15,755	11,296	11,296	11,296	11,296	11,296
	<u>City Commissioners</u>							
130	Other	19	25	25	25	25	25	25

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2018-2022

FISCAL YEARS 2016 TO 2022

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(9)
	<u>1st Judicial District - Clerk of Courts</u>							
131	Other Fines	204	350	350	350	350	350	350
132	Court Costs, Fees & Charges	1,756	1,750	1,750	1,750	1,750	1,750	1,750
133	Bail Forfeited	562	600	600	600	600	600	600
134	Cash Bail Fees	3,412	3,500	3,500	3,500	3,500	3,500	3,500
135	Other	0	125	125	125	125	125	125
136	Subtotal	5,934	6,325	6,325	6,325	6,325	6,325	6,325
	<u>1st Judicial District - Traffic Court</u>							
137	Traffic Court Fines	5,993	6,400	6,800	7,200	7,690	8,000	8,400
	<u>1st Judicial District - CP & Mun. Court</u>							
138	Court Costs, Fees & Charges	17,588	18,250	18,250	18,250	18,250	18,250	18,250
139	Other Fines	985	1,500	1,500	1,500	1,500	1,500	1,500
140	Other	519	550	550	550	550	550	550
141	Subtotal	19,092	20,300	20,300	20,300	20,300	20,300	20,300
142	Other Adjustments	252	0	0	0	0	0	0
143	Total Locally Generated Non-Tax	290,990	305,120	307,058	290,366	291,651	291,393	295,862

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2018-2022

FISCAL YEARS 2016 TO 2022

(Amounts in Thousands)

FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Managing Director</u>							
	Federal:							
1	Emergency Management	195	3,676	202	202	202	202	202
	State:							
2	Special Event - Reimbursement	0	4,000	0	0	0	0	0
3	Subtotal	195	7,676	202	202	202	202	202
	<u>Police</u>							
	State:							
4	Police Training - Reimbursement	1,761	2,695	3,200	3,200	3,200	3,200	3,200
	<u>Streets</u>							
	Federal:							
5	Highways	187	1,060	350	350	350	350	350
6	Bridge Design	3	375	215	215	215	215	215
7	Delaware Valley Reg. Planning Comm.	0	185	185	185	185	185	185
	State:							
8	Snow Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500
9	PennDot Bridge Design	43	65	50	50	50	50	50
10	PennDot Highways	0	0	25	25	25	25	25
11	Subtotal	2,733	4,185	3,325	3,325	3,325	3,325	3,325
	<u>Public Health</u>							
	Federal:							
12	Medicare - Outpatient / HC's	1,514	2,124	2,791	2,791	2,791	2,791	2,791
13	Medicare - PNH	1,346	1,476	1,476	1,476	1,476	1,476	1,476
14	Medical Assistance - Outpatient / HC's	4,892	5,392	6,512	6,512	6,512	6,512	6,512
15	Medical Assistance - PNH	20,640	22,775	22,775	22,775	22,775	22,775	22,775
16	Summer Food Inspection	0	60	60	60	60	60	60
	State:							
17	County Health	15,584	9,706	9,706	9,706	9,706	9,706	9,706
18	Medical Assistance - Outpatient / HC's	4,002	4,366	5,282	5,282	5,282	5,282	5,282
19	Medical Assistance - PNH	16,843	18,607	18,607	18,607	18,607	18,607	18,607
20	Subtotal	64,821	64,506	67,209	67,209	67,209	67,209	67,209
	<u>Public Property</u>							
	Other Governments:							
21	PGW Rental	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	<u>Philadelphia Prisons</u>							
	Federal:							
22	SSA Prisoner Incentive Payments	421	480	480	480	480	480	480
23	State Criminal Alien Assist. Program	121	0	0	0	0	0	0
24	Subtotal	542	480	480	480	480	480	480

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2018-2022

FISCAL YEARS 2016 TO 2022

(Amounts in Thousands)

FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Director of Finance</u>							
	Federal:							
25	Medicare Part D-Retirees	56	200	200	200	200	200	200
	State:							
26	Pension Aid - State Act 205	70,552	69,762	69,900	69,900	69,900	69,900	69,900
27	Juror Fee Reimbursement	353	500	500	500	500	500	500
28	State Police Fines (Phila. County)	558	700	700	700	700	700	700
29	Wage Tax Relief Funding	86,277	86,284	86,277	86,277	86,277	86,277	86,277
30	Gaming - Local Share Assessment	3,805	3,812	4,577	4,577	4,577	4,577	4,577
	Other Governments:							
31	PATCO Community Impact Fund	75	75	75	75	75	75	75
32	PAID - Parametric Garage	274	475	500	500	500	500	500
33	Reimbursement - Education Costs	1,000	0	0	0	0	0	0
34	Subtotal	162,950	161,808	162,729	162,729	162,729	162,729	162,729
	<u>Revenue</u>							
	Federal:							
35	Reimb. - PILOT	10	3	3	3	3	3	3
36	Tinicum Wildlife Preserve	5	2	2	2	2	2	2
	Other Governments:							
37	PPA - Parking/Violations/Fines (on St.)	33,664	38,101	38,762	39,435	40,120	40,816	41,524
38	Burlington County Bridge Comm.	7	7	7	7	7	7	7
39	Subtotal	33,686	38,113	38,774	39,447	40,132	40,828	41,536
	<u>City Treasurer</u>							
	State:							
40	Retail Liquor License	1,147	1,074	1,100	1,100	1,100	1,100	1,100
41	Public Utility Tax Refund	3,756	3,638	3,809	3,809	3,809	3,809	3,809
42	Subtotal	4,903	4,712	4,909	4,909	4,909	4,909	4,909
	<u>Commission on Human Relations</u>							
	Federal:							
43	Deferred EEOC Cases	136	139	125	125	125	125	125
	<u>District Attorney</u>							
	State:							
44	Reimbursement - DA Salary	119	119	119	119	119	119	119
	<u>City Commissioner</u>							
	State:							
45	Voter Registration	876	0	0	0	0	0	0

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2018-2022		FISCAL YEARS 2016 TO 2022						
		(Amounts in Thousands)						
FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>1st Judicial District</u>							
	Federal:							
46	Title IV-E	129	200	200	200	200	200	200
	State:							
47	Intensive Probation - Adult	3,964	3,650	3,650	3,650	3,650	3,650	3,650
48	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	1,232	1,232	1,232
49	Reimbursement - Court Costs	10,075	6,634	10,075	10,075	10,075	10,075	10,075
50	Reimbursement - Attorney Fees	204	82	82	82	82	82	82
51	Subtotal	15,604	11,798	15,239	15,239	15,239	15,239	15,239
52	PICA City Account	383,434	394,719	419,213	445,070	461,893	488,433	506,406
	<u>Totals</u>							
53	Federal	29,655	38,147	35,576	35,576	35,576	35,576	35,576
54	State	223,651	219,426	221,391	221,391	221,391	221,391	221,391
55	Other Governments	53,020	56,658	57,344	58,017	58,702	59,398	60,106
56	PICA Funding	383,434	394,719	419,213	445,070	461,893	488,433	506,406
57	Other Authorized Adjustments	(684)	0	2,000	2,000	2,000	2,000	2,000
58	Total, Revenue From Other Govts.	689,076	708,950	735,524	762,054	779,562	806,798	825,479

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2018-2022

FISCAL YEARS 2016 TO 2022

(Amounts in Thousands)

FUND								
General								
REVENUE								
Revenue from Other Funds								
No.	Agency and Revenue Source	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>Water Fund</u>								
1	Services performed & costs borne by General Fund	8,100	8,240	9,046	9,535	10,049	10,591	11,161
2	Excess interest on Sinking Fund reserve	1,556	900	1,000	1,000	1,000	1,000	1,000
3	Sub-total	9,656	9,140	10,046	10,535	11,049	11,591	12,161
<u>Aviation Fund</u>								
4	Services performed & costs borne by General Fund	3,155	3,296	3,312	3,329	3,346	3,363	3,380
<u>Grants Revenue Fund</u>								
5	Services performed & costs borne by General Fund	629	750	750	750	750	750	750
6	HAVA Grant reimbursement	0	0	0	0	0	0	0
7	911 Surcharge	24,116	57,240	45,083	45,083	45,083	45,083	45,083
8	Sub-total	24,745	57,990	45,833	45,833	45,833	45,833	45,833
<u>Other Funds</u>								
9	Services performed & costs borne by General Fund	4,697	5,000	5,000	5,000	5,000	5,000	5,000
10	Total Revenue from Other Funds	42,253	75,426	64,191	64,697	65,228	65,787	66,374

**City of Philadelphia
General Fund
FY 2018- 2022 Five Year Financial Plan
Summary by Class**

<u>Expenditure Class</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2017 Estimate</u>	<u>FY 2018 Budget</u>	<u>FY 2019 Estimate</u>	<u>FY 2020 Estimate</u>	<u>FY 2021 Estimate</u>	<u>FY 2022 Estimate</u>
Class 100 - Wages	1,562,629,197	1,565,831,450	1,590,846,718	1,628,902,681	1,640,218,882	1,647,999,196	1,648,552,683	1,648,944,465
Class 100 - Benefits	1,181,264,999	1,229,793,961	1,258,611,363	1,307,799,345	1,362,296,257	1,412,002,343	1,452,484,691	1,495,290,173
Class 200 - Contracts / Leases	822,159,379	896,925,892	887,459,079	935,078,065	933,336,182	960,584,564	975,640,061	995,835,006
Class 300/400 - Supplies, Equipment	92,086,073	109,127,541	109,059,709	105,677,764	110,541,304	110,923,826	112,426,997	111,317,685
Class 500 - Indemnities / Contributions	192,728,861	189,394,917	189,444,917	196,009,581	193,521,841	194,522,219	193,765,091	195,257,709
Class 700 - Debt Service	132,089,447	153,950,119	153,950,119	157,322,070	174,420,370	194,158,353	192,365,822	200,030,842
Class 800 - Payments to Other Funds	32,838,888	32,064,020	32,278,020	36,026,394	37,657,080	39,369,391	41,167,533	43,055,937
Class 900 - Advances / Misc. Payments	0	10,000,100	100	70,893,100	83,573,100	95,108,100	106,705,100	118,356,100
Total	<u>4,015,796,844</u>	<u>4,187,088,000</u>	<u>4,221,650,025</u>	<u>4,437,709,000</u>	<u>4,535,565,016</u>	<u>4,654,667,992</u>	<u>4,723,107,978</u>	<u>4,808,087,917</u>

City of Philadelphia
FY 2018 - 2022 Five Year Financial Plan
General Fund
Summary by Department

Department	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Art Museum Subsidy	2,620,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Atwater Kent Museum	273,470	294,817	298,444	301,897	302,912	304,161	304,161	304,161
Auditing	8,411,871	8,431,962	8,492,547	8,949,215	8,967,735	8,990,515	8,990,515	8,990,515
Board of Ethics	924,707	1,071,403	1,082,118	1,095,489	1,096,517	1,097,782	1,097,782	1,097,782
Board of Revision of Taxes	995,224	955,554	968,712	1,048,926	1,050,852	1,053,221	1,053,221	1,053,221
City Commissioners	10,095,472	10,039,785	10,679,262	9,911,167	9,477,355	9,765,596	9,765,596	9,584,596
City Council	15,512,500	16,725,293	16,884,565	17,707,946	17,707,946	17,707,946	17,707,946	17,707,946
City Planning Commission	2,390,786	2,539,728	2,537,796	0	0	0	0	0
City Representative	1,068,844	1,125,111	1,005,906	1,217,420	1,218,372	1,219,543	1,219,543	1,219,543
City Treasurer	1,114,956	1,180,726	1,188,766	1,203,537	1,205,536	1,207,995	1,207,995	1,207,995
Civil Service Commission	179,973	179,476	181,205	196,970	198,056	199,392	199,392	199,392
Civil Service Comm - Provision for Future Labor Obligations	0	10,000,000	0	20,000,000	30,000,000	40,000,000	50,000,000	60,000,000
Commerce	4,668,598	4,809,700	4,914,026	5,667,596	5,044,485	5,046,808	5,046,808	5,046,808
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	3,294,448	3,354,448	3,354,448	2,794,448	2,794,448	5,794,448	2,794,448	2,794,448
District Attorney	35,698,216	36,944,070	36,422,160	37,810,487	37,857,423	37,286,570	37,286,570	37,286,570
Finance	20,052,182	12,979,577	12,857,841	14,861,198	13,852,744	15,141,547	13,891,547	15,141,547
Finance- Provision for Federal Grants	0	0	0	50,893,000	53,573,000	55,108,000	56,705,000	58,356,000
Finance - Community College Subsidy	30,309,207	29,909,207	29,909,207	30,409,207	29,909,207	29,109,207	29,109,207	29,109,207
Finance - Employee Benefits	1,183,853,805	1,229,793,961	1,258,611,363	1,307,799,345	1,362,296,257	1,412,002,343	1,452,484,691	1,495,290,173
Finance - Hero Awards	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Finance - Indemnities	0	40,675,000	40,675,000	44,920,000	44,920,000	44,920,000	44,920,000	44,920,000
Finance - Refunds	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Finance - School District Contribution	104,184,673	104,263,617	104,263,617	104,348,281	104,770,541	105,270,919	105,763,791	106,006,409
Finance - Witness Fees	118,808	171,518	171,518	171,518	171,518	171,518	171,518	171,518
Fire	246,241,653	221,812,329	235,985,337	247,546,034	250,515,541	251,342,176	252,173,629	252,853,264
First Judicial District	117,886,691	110,303,140	109,365,577	111,442,508	111,442,508	111,442,508	111,442,508	111,442,508
Fleet Management	44,454,602	48,180,887	47,866,466	49,576,866	49,915,920	50,332,956	50,332,956	50,332,956
Fleet Management - Vehicle Lease/Purchases	17,297,984	12,965,000	13,120,000	13,965,000	13,965,000	13,965,000	13,965,000	13,965,000
Free Library	39,764,426	40,080,990	40,391,645	40,937,562	41,303,298	41,753,154	41,753,154	41,753,154
Historical Commission	343,279	431,732	431,732	0	0	0	0	0
Human Relations Commission	1,901,754	2,190,207	2,195,115	2,204,279	2,207,959	2,212,485	2,212,485	2,212,485
Human Services	98,108,341	103,219,500	105,692,876	109,035,530	110,383,935	111,337,253	111,990,944	112,522,069
Labor Relations	509,434	1,096,229	1,095,229	1,617,396	1,617,396	1,617,396	1,617,396	1,617,396
Law	14,573,200	16,592,715	16,586,279	15,743,191	15,759,669	15,779,936	15,779,936	15,779,936
Licenses & Inspections	30,606,285	33,612,119	34,217,528	35,755,266	36,005,730	36,313,801	36,313,801	36,313,801
L&I: Board of Building Standards	67,890	75,419	75,419	75,419	75,419	75,419	75,419	75,419
L&I: Board of L+I Review	150,198	169,637	171,195	171,785	172,720	173,870	173,870	173,870
L&I: Zoning Board of Adjustment	361,362	372,290	378,673	0	0	0	0	0
Managing Director	37,253,573	39,048,607	39,251,669	40,285,836	39,566,508	39,634,984	39,634,984	39,634,984
Managing Director - Legal Services	44,695,131	45,793,831	46,490,831	48,414,381	48,078,431	47,142,131	47,142,131	47,142,131
Mayor	5,326,597	4,261,140	4,348,883	4,634,141	4,609,141	4,609,141	4,609,141	4,609,141
Mayor - Scholarships	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor - Office of Chief Administrative Officer	0	5,616,490	5,552,201	5,753,587	5,718,559	5,728,175	5,728,175	5,728,175

City of Philadelphia
FY 2018 - 2022 Five Year Financial Plan
General Fund
Summary by Department

Department	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Mayor - Office of Community Schools & Pre-K	0	27,469,925	26,839,948	42,551,677	50,128,227	56,554,927	69,304,927	69,304,927
Mayor - Planning and Development	0	1,016,000	1,170,197	0	0	0	0	0
Mayor's Office of Community Empowerment and Opportunity	938,500	2,525,318	2,525,318	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
Mayor's Office of Transportation and Utilities	691,258	0	0	0	0	0	0	0
Mural Arts Program	1,650,828	1,679,016	1,685,510	1,924,602	1,724,602	1,724,602	1,724,602	1,724,602
Office of Arts and Culture and the Creative Economy	4,151,022	4,172,855	4,137,217	4,179,966	4,179,966	4,179,966	4,179,966	4,179,966
Office of Behavioral Health and Intellectual disAbilities	13,970,663	14,136,076	14,131,779	14,218,574	14,220,459	14,222,778	14,222,778	14,222,778
Planning & Development	3,589,647	2,865,000	3,365,000	8,195,882	7,125,618	7,134,443	7,134,443	7,134,443
Office of Human Resources	6,230,345	6,425,580	6,447,445	6,011,608	5,875,516	6,069,382	5,907,382	6,069,382
Office of Innovation and Technology	57,323,026	52,072,341	56,582,073	63,141,494	63,571,587	64,251,456	65,932,627	67,516,315
Office of Innovation and Technology - 911	10,842,547	43,239,878	32,704,398	20,596,014	26,248,052	24,613,379	23,110,208	24,188,520
Office of Inspector General	1,646,572	1,668,811	1,680,622	1,648,011	1,648,011	1,648,011	1,648,011	1,648,011
Office of Property Assessment	12,254,032	12,794,865	13,388,532	13,923,826	13,973,144	14,033,805	13,783,805	13,783,805
Office of Homeless Services	45,692,125	46,657,206	46,886,207	48,247,957	47,911,271	47,989,147	47,989,147	47,989,147
Office of Sustainability	718,292	835,327	837,635	969,138	969,138	969,138	969,138	969,138
Parks and Recreation	59,692,793	59,882,081	59,252,494	61,733,041	61,985,908	62,444,534	62,444,534	62,444,534
Police	658,913,434	650,176,870	649,835,941	652,106,097	653,020,081	654,144,281	654,144,281	654,144,281
Prisons	252,998,325	258,831,670	263,108,195	258,958,360	258,997,724	259,046,141	259,046,141	259,046,141
Procurement	5,368,006	4,869,720	4,905,328	4,932,053	4,952,902	4,978,546	4,978,546	4,978,546
Public Health	121,477,480	123,844,038	127,896,504	136,362,067	135,849,030	135,358,736	135,418,685	135,480,434
Public Property	64,005,967	61,696,310	62,378,568	65,448,723	66,930,931	68,515,023	70,014,272	71,593,322
Public Property - SEPTA Subsidy	74,215,000	79,720,000	79,720,000	82,749,000	86,838,000	90,877,000	95,366,000	99,685,000
Public Property - Space Rentals	20,228,737	20,875,402	20,875,402	20,950,268	21,316,427	21,676,781	22,036,471	22,787,483
Public Property - Utilities	31,611,391	30,656,047	30,656,047	24,655,024	25,286,773	26,135,016	27,011,783	27,918,038
Records	4,682,635	4,767,214	4,790,990	4,878,928	4,924,419	4,980,373	4,980,373	4,980,373
Register of Wills	3,670,375	3,672,195	3,774,522	4,244,282	4,244,282	4,244,282	4,244,282	4,244,282
Revenue	25,030,624	30,203,839	30,042,007	30,492,518	30,423,513	30,667,785	30,667,785	30,667,785
Sheriff	23,430,787	20,142,275	24,661,490	23,071,824	23,080,052	23,090,172	23,090,172	23,090,172
Sinking Fund Commission (Debt Service)	224,730,664	275,339,734	263,256,216	296,019,214	306,396,976	341,189,632	339,225,570	355,972,547
Streets	145,412,435	125,560,192	128,374,284	137,332,424	136,289,769	139,370,760	140,166,789	140,979,825
Youth Commission	101,194	0	0	0	0	0	0	0
Total	4,015,796,844	4,187,088,000	4,221,650,025	4,437,709,000	4,535,565,016	4,654,667,992	4,723,107,978	4,808,087,917

City of Philadelphia
 General Fund
 FY 2018 - 2022 Five Year Financial Plan
 Estimated Fringe Benefit Allocation

<u>Expenditure Category</u>	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Unemployment Comp.	2,367,934	4,580,260	4,580,260	4,080,260	4,080,260	4,080,260	4,080,260	4,080,260
Employee Disability	60,315,955	65,669,340	65,669,340	67,087,798	68,536,894	70,017,291	71,529,665	73,074,705
Pension	502,491,103	510,978,618	521,892,018	544,877,667	562,430,050	581,150,383	589,665,650	598,942,983
Pension Obligation Bonds	109,940,160	110,791,652	110,791,652	111,330,520	111,330,520	111,330,520	111,330,520	111,330,520
FICA	71,705,312	74,590,495	75,366,262	76,057,992	76,512,450	76,859,730	76,859,730	76,859,730
Health / Medical	411,452,807	435,547,675	448,123,258	466,427,163	480,950,145	504,775,578	530,206,452	557,355,369
Group Life	7,922,115	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386
Group Legal	4,672,858	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842
Tool Allowance	110,925	146,267	146,267	146,267	146,267	146,267	146,267	146,267
Flex Cash Payments	594,405	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Pension Relief - Sales Tax	9,691,425	13,739,426	18,292,078	24,041,450	44,559,443	49,892,086	54,915,919	59,750,111
Total	1,181,264,999	1,229,793,961	1,258,611,363	1,307,799,345	1,362,296,257	1,412,002,343	1,452,484,691	1,495,290,173

CASH FLOW PROJECTIONS
GENERAL FUND - FY2018

OFFICE OF THE DIRECTOR OF FINANCE

Amounts in Millions

Projection

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	10.0	8.9	8.6	8.2	7.7	15.3	53.1	365.9	123.5	29.0	12.7	8.4	651.5			651.5
Total Wage, Earnings, Net Profits	126.2	115.4	109.0	127.1	121.1	114.4	146.2	119.6	127.5	150.9	122.6	114.5	1494.3			1494.3
Realty Transfer Tax	21.7	21.7	20.1	18.9	17.7	20.2	19.2	15.4	21.8	21.8	21.3	23.6	242.9			242.9
Sales Tax	26.8	28.8	13.6	13.1	14.5	13.3	13.7	16.0	12.6	12.4	14.8	16.4	195.9	2.2		198.1
Business Income & Receipts Tax	4.1	4.0	16.3	13.3	1.6	5.5	14.1	8.9	51.5	248.1	114.0	8.3	489.9			489.9
Beverage Tax	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	92.4			92.4
Other Taxes	10.4	13.4	9.9	9.6	10.2	9.7	9.6	11.7	8.2	15.8	11.0	9.8	129.2			129.2
Locally Generated Non-tax	26.0	26.1	22.1	23.1	24.7	22.0	26.8	26.1	29.8	23.7	28.8	27.7	307.1			307.1
Total Other Governments	11.9	50.1	78.7	56.1	7.5	6.5	12.0	24.1	11.5	13.6	17.8	26.1	315.9	0.4		316.3
Total PCA Other Governments	30.6	28.2	32.6	30.6	37.3	27.9	33.5	36.7	42.8	36.8	49.6	32.5	419.2			419.2
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5			30.5
Total Current Revenue	275.7	304.3	318.7	307.6	250.0	242.5	335.9	632.1	436.4	559.8	400.3	305.5	4368.8	2.6	33.7	4405.1
Collection of prior year(s) revenue	36.9	0.0	0.0	7.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44.9			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	312.6	304.3	318.7	315.5	250.1	242.5	335.9	632.1	436.4	559.8	400.3	305.5	4413.7			

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	83.5	178.8	121.6	121.6	133.2	121.6	121.6	121.6	171.0	121.6	133.2	125.5	1554.6	70.8	3.5	1628.9
Employee Benefits	32.8	70.3	47.8	47.8	52.4	47.8	47.8	47.8	67.2	47.8	52.4	49.3	610.9	16.1	0.5	627.5
Pension	3.7	(7.8)	4.5	60.4	(6.3)	(2.5)	(7.0)	(5.6)	503.9	108.5	(3.1)	(2.6)	646.0	34.3		680.3
Purchase of Services	48.8	45.2	66.4	118.3	80.7	64.5	57.3	60.9	76.8	77.9	57.3	75.4	829.5	23.8	81.8	935.1
Materials, Equipment	3.9	6.0	10.7	8.6	6.9	7.1	7.3	6.3	7.3	7.4	6.7	7.2	85.5	4.0	16.2	105.7
Contributions, Indemnities	18.4	6.5	9.5	5.1	14.2	3.3	4.4	5.5	11.9	5.7	106.5	5.0	196.0			196.0
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	0.0	5.3			5.3
Debt Service-Long Term	16.4	76.9	0.5	0.0	0.0	13.2	8.3	21.3	0.5	0.0	0.0	14.7	152.1			152.1
Interfund Charges	2.4	1.4	0.0	0.0	0.0	1.4	0.1	1.8	0.0	0.1	0.9	5.9	14.0	22.1		36.0
Advances & Misc. Pmts. / Labor Obligations	1.7	1.7	1.7	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	70.9			70.9
Current Year Appropriation	211.5	378.9	262.5	369.1	288.5	263.6	247.2	266.9	846.1	376.3	361.2	292.9	4164.7	171.1	102.0	4437.7
Prior Yr. Expenditures against Encumbrances	54.8	27.1	17.8	10.4	5.9	3.5	7.9	5.2	4.9	2.3	0.8	1.6	142.2			
Prior Yr. Salaries & Vouchers Payable	77.6	45.1	31.2	19.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173.2			
TOTAL DISBURSEMENTS	343.9	451.2	311.5	398.8	294.4	267.0	255.1	272.1	850.9	378.6	362.1	294.5	4480.1			
Excess (Def) of Receipts over Disbursements	(31.3)	(146.9)	7.2	(83.2)	(44.3)	(24.6)	80.8	360.0	(414.5)	181.3	38.3	11.0				
Opening Balance	460.9	429.6	282.7	289.8	331.6	287.3	262.8	343.6	703.6	289.0	470.3	383.5				
TRAN	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0.0	(125.0)	0.0				
CLOSING BALANCE	429.6	282.7	289.8	331.6	287.3	262.8	343.6	703.6	289.0	470.3	383.5	394.5				

CASH FLOW PROJECTIONS
 CONSOLIDATED CASH - ALL FUNDS - FY2018

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	429.6	282.7	289.8	331.6	287.3	262.8	343.6	703.6	289.0	470.3	383.5	394.5
Grants Revenue	(92.6)	(36.1)	(41.2)	(106.9)	(154.5)	(213.8)	(179.6)	(199.8)	(227.4)	(236.8)	(212.1)	(119.4)
Community Development	(5.7)	(5.1)	(4.2)	(1.0)	(4.6)	(3.5)	(5.8)	(4.6)	(6.8)	(3.4)	(3.0)	(6.1)
Vehicle Rental Tax	6.7	7.3	3.2	3.7	4.2	4.6	5.0	5.4	4.8	5.3	5.7	6.2
Hospital Assessment Fund	11.3	13.7	22.2	10.8	10.5	16.1	10.8	8.8	23.2	9.4	27.1	15.4
Housing Trust Fund	18.6	19.2	19.7	19.2	20.8	21.9	20.8	18.9	18.6	18.4	18.5	17.7
Other Funds	7.2	7.4	6.6	6.6	7.3	7.1	7.0	7.4	7.6	7.4	7.2	7.2
TOTAL OPERATING FUNDS	375.2	289.1	296.3	264.1	171.1	95.2	201.9	539.7	109.1	270.6	227.0	315.5
Capital Improvement	20.8	302.3	290.8	279.3	267.8	256.3	244.8	229.3	217.8	206.3	190.8	179.3
Industrial & Commercial Dev.	4.2	4.2	4.4	4.3	4.6	4.6	4.6	4.6	4.6	4.4	4.4	4.3
TOTAL CAPITAL FUNDS	25.0	306.5	295.2	283.6	272.4	260.9	249.4	233.9	222.4	210.7	195.2	183.6
TOTAL FUND EQUITY	400.2	595.6	591.5	547.7	443.4	356.0	451.2	773.6	331.5	481.3	422.2	499.2

**City of Philadelphia
Fiscal Year 2018 Operating Budget
FY 2018-2022 Five Year Plan
General Fund Full-Time Positions**

Department	Filled Positions 6/30/16	FY 2017 Adopted Budget	December 2016 Actual	FY 2018 Adopted Budget	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate
Atwater Kent Museum	4	4	4	4	4	4	4	4
Auditing	137	140	131	140	140	140	140	140
Board of Ethics	11	12	11	12	12	12	12	12
Board of Revision of Taxes	13	15	14	16	16	16	16	16
City Commissioners	98	104	99	102	102	102	102	102
City Council	187	195	188	195	195	195	195	195
City Planning Commission	31	32	29	0	0	0	0	0
City Representative	7	8	6	8	8	8	8	8
City Treasurer	15	16	14	16	16	16	16	16
Civil Service Commission	2	2	2	2	2	2	2	2
Commerce	33	28	29	33	33	33	33	33
<i>District Attorney Civilian</i>	464	489	460	489	489	489	489	489
<i>District Attorney Uniform</i>	11	36	33	36	36	36	36	36
District Attorney - Total	475	525	493	525	525	525	525	525
Finance	147	116	110	118	118	118	118	118
<i>Fire Civilian</i>	110	123	112	120	120	120	120	120
<i>Fire Uniform</i>	2,206	2,167	2,184	2,486	2,486	2,486	2,486	2,486
Fire - Total	2,316	2,290	2,296	2,606	2,606	2,606	2,606	2,606
First Judicial District	1,835	1,908	1,866	1,877	1,877	1,877	1,877	1,877
Fleet Management	261	287	269	316	316	316	316	316
Free Library	634	692	637	692	692	692	692	692
Historical Commission	5	6	6	0	0	0	0	0
Human Relations Commission	32	34	33	34	34	34	34	34
Human Services	486	410	385	517	517	517	517	517
Labor	6	16	14	23	23	23	23	23
Law	148	153	158	155	155	155	155	155
Licenses & Inspections	334	411	333	429	429	429	429	429
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
L&I-Zoning Board of Adjustment	5	5	5	0	0	0	0	0
Managing Director	281	279	293	302	302	302	302	302
Mayor	49	44	47	47	47	47	47	47
Mayor - Office of the Chief Administrative Officer	0	62	59	62	62	62	62	62
Mayor - Office of Community Schools & Universal Pre-K	0	26	30	36	57	68	68	68
Mayor's Office of Community Empowerment and Opportunity	0	1	0	2	2	2	2	2
Mayor's Office of Transportation and Utilities	10	0	0	0	0	0	0	0
Mayor - Planning & Development	0	3	3	0	0	0	0	0
Mural Arts Program	11	11	11	11	11	11	11	11
Office of Arts and Culture	3	4	4	4	4	4	4	4
Office of Behavioral Health and Intellectual disAbility	16	16	16	16	16	16	16	16
Office of Human Resources	83	90	86	81	81	81	81	81
Office of Innovation & Technology	273	284	271	294	294	294	294	294
Office of Inspector General	19	19	17	19	19	19	19	19
Office of Property Assessment	201	223	198	223	223	223	223	223
Office of Homeless Services	148	162	152	157	157	157	157	157
Office of Sustainability	8	8	8	8	8	8	8	8
Parks & Recreation	590	720	593	748	748	748	748	748
Planning & Development	0	0	0	47	47	47	47	47
<i>Police Civilian</i>	796	846	819	846	846	846	846	846
<i>Police Uniform</i>	6,115	6,525	6,106	6,525	6,525	6,525	6,525	6,525
Police - Total	6,911	7,371	6,925	7,371	7,371	7,371	7,371	7,371
Prisons	2,286	2,325	2,326	2,325	2,325	2,325	2,325	2,325
Procurement	43	51	46	51	51	51	51	51
Public Health	651	773	675	826	823	823	823	823
Public Property	135	159	149	158	158	158	158	158
Records	56	63	53	63	63	63	63	63
Register of Wills	67	71	71	74	74	74	74	74
Revenue	345	438	354	436	436	436	436	436
Sheriff	336	380	347	408	408	408	408	408
Streets	1,679	1,801	1,687	1,819	1,819	1,819	1,819	1,819
TOTAL GENERAL FUND	21,427	22,796	21,556	23,411	23,429	23,440	23,440	23,440

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