

CITY OF PHILADELPHIA



FY2014 - FY2018 FIVE YEAR FINANCIAL PLAN

AS AMENDED - NOVEMBER 15, 2013

MICHAEL A. NUTTER
MAYOR

City of Philadelphia

Five Year Financial Plan FY2014-2018

SUMMARY OF OPERATIONS

FISCAL YEARS 2012 TO 2018

(Amounts in Thousands)

FUND								
General								
NO.	ITEM	FY 2012 Actual	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	2,570,445	2,733,456	2,760,798	2,715,898	2,769,903	2,830,157	2,884,115
2	Locally Generated Non-Tax Revenues	256,694	266,173	273,328	273,240	277,077	279,799	282,555
3	Revenue from Other Governments	715,873	651,539	677,125	638,780	652,347	666,540	688,498
4	Sub-Total (1)+(2)+(3)	3,543,012	3,651,168	3,711,251	3,627,918	3,699,327	3,776,496	3,855,168
5	Revenue from Other Funds of City	48,341	46,821	67,249	63,317	63,817	64,328	64,753
6	Total - Revenue (4)+(5)	3,591,353	3,697,989	3,778,500	3,691,235	3,763,144	3,840,824	3,919,921
7	Other	0	0	0	0	0	0	0
8	Total Revenue and Other Sources (6)+(7)	3,591,353	3,697,989	3,778,500	3,691,235	3,763,144	3,840,824	3,919,921
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services	1,318,984	1,362,360	1,449,627	1,415,266	1,415,802	1,417,293	1,423,708
10	Personal Services-Pensions	547,804	618,874	667,520	572,815	593,123	610,698	627,889
11	Personal Services-Add'l Pensions (Sales Tax)	0	0	0	7,510	14,878	20,079	24,684
12	Personal Services-Other Employee Benefits	518,446	500,200	559,104	537,407	554,681	574,554	598,651
13	Sub-Total Employee Compensation	2,385,234	2,481,434	2,676,251	2,532,998	2,578,484	2,622,624	2,674,932
14	Purchase of Services	760,819	757,803	790,552	806,906	802,791	808,417	816,353
15	Materials, Supplies and Equipment	79,917	85,416	88,626	88,959	84,562	84,567	85,567
16	Contributions, Indemnities, and Taxes	118,048	138,273	186,708	138,744	140,055	139,366	140,179
17	Debt Service	111,334	118,874	129,530	142,388	146,399	158,369	165,113
18	Capital Budget Financing	0	0	0	0	0	0	0
19	Advances & Misc. Pmts. / Labor Obligations	0	0	37,220	19,114	13,361	12,728	12,728
20	Sub-Total (13 thru 20)	3,455,352	3,581,800	3,908,887	3,729,109	3,765,652	3,826,071	3,894,872
21	Payments to Other Funds	29,523	31,466	31,644	33,038	34,567	36,176	37,868
22	Total - Obligations (20+21)	3,484,875	3,613,266	3,940,531	3,762,147	3,800,219	3,862,247	3,932,740
23	Oper.Surplus (Deficit) for Fiscal Year (8-22)	106,478	84,723	(162,031)	(70,912)	(37,075)	(21,423)	(12,819)
Prior Year Adjustments:								
24	Revenue Adjustments	0	0	0	0	0	0	0
25	Other Adjustments	40,184	25,425	19,388	19,388	19,388	19,388	19,388
26	Total Prior Year Adjustments	40,184	25,425	19,388	19,388	19,388	19,388	19,388
27	Adjusted Oper. Surplus/ (Deficit) (23+27)	146,662	110,148	(142,643)	(51,524)	(17,687)	(2,035)	6,569
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
28	June 30 of Prior Fiscal Year	92	146,754	256,902	114,259	62,735	45,047	43,013
29	Residual Equity Transfer	0	0	0	0	0	0	0
30	Fund Balance Available for Appropriation June 30 (27)+(28)+(29)	146,754	256,902	114,259	62,735	45,047	43,013	49,582

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2014-2018		FISCAL YEARS 2012 TO 2018						
		(Amounts in Thousands)						
FUND								
General								
REVENUE								
Taxes								
NO.	AGENCY AND REVENUE SOURCE	FY 2012 Actual	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	A. Real Property							
1	1. Current	464,420	504,207	485,843	496,271	507,163	519,201	532,049
2	2. Prior	36,301	36,324	36,000	36,000	37,467	38,154	38,154
3	3. Add'l. Current & Prior Collections	0	0	14,754	14,754	14,754	14,754	14,754
4	Subtotal	500,721	540,531	536,597	547,025	559,384	572,109	584,957
	B. Wage and Earnings							
5	1. Current	1,192,221	1,224,871	1,269,883	1,308,798	1,329,869	1,346,131	1,358,627
6	2. Prior	4,102	(3,365)	4,250	4,250	4,658	4,849	4,849
7	Subtotal	1,196,323	1,221,506	1,274,133	1,313,048	1,334,527	1,350,980	1,363,476
	C. Business Taxes							
8	1. Business Income & Receipts	389,386	450,911	410,005	403,143	392,086	400,777	411,635
	2. Net Profits							
9	a. Current	12,193	17,230	10,261	10,558	10,736	10,898	11,056
10	b. Prior	2,928	1,934	2,500	2,500	2,568	2,601	2,601
11	Subtotal	15,121	19,164	12,761	13,058	13,304	13,499	13,657
12	Total, Business Taxes	404,507	470,075	422,766	416,201	405,390	414,276	425,292
	D. Other Taxes							
13	1. Sales (Gross - City & School District)	253,523	257,550	270,777	285,020	299,756	310,157	319,369
14	a. less School District Share	0	0	0	(120,000)	(120,000)	(120,000)	(120,000)
15	2. Sales (Net - City Share)	253,523	257,550	270,777	165,020	179,756	190,157	199,369
16	3. Amusement	21,911	19,081	20,465	20,875	21,292	21,718	22,152
17	4. Real Property Transfer	119,364	147,968	157,630	173,393	187,264	196,628	202,526
18	5. Parking	70,930	73,261	74,991	76,866	78,787	80,757	82,776
19	6. Smokeless Tobacco Tax	628	728	634	637	641	644	647
20	7. Other	2,538	2,756	2,805	2,833	2,861	2,889	2,919
21	Subtotal	468,894	501,344	527,302	439,624	470,602	492,792	510,390
22	Total Taxes	2,570,445	2,733,456	2,760,798	2,715,898	2,769,903	2,830,157	2,884,115

City of Philadelphia			SUPPORTING REVENUE SCHEDULES					
Five Year Financial Plan FY2014-2018			FISCAL YEARS 2012 TO 2018					
			(Amounts in Thousands)					
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	<u>Office of Innovation & Technology</u>							
1	Cable Franchise Fees	18,280	20,326	20,143	21,740	23,408	25,037	25,783
2	Telephone Commissions	843	2,224	875	875	875	875	875
3	Other	203	318	235	235	235	235	235
4	Subtotal	19,326	22,868	21,253	22,850	24,518	26,147	26,893
	<u>Mavor</u>							
5	Other	38	38	3	3	3	3	3
	<u>Managing Director</u>							
6	Other	350	450	500	500	500	500	500
	<u>Police</u>							
7	Prior Year Reimb.- Special Services	3,022	3,407	3,000	3,000	3,000	3,000	3,000
8	Carry Arms Fees	157	184	120	120	120	120	120
9	Towing of Recovered Stolen Vehicles	44	16	50	50	50	50	50
10	Other	1,877	1,337	1,100	1,100	1,100	1,100	1,100
11	Subtotal	5,100	4,944	4,270	4,270	4,270	4,270	4,270
	<u>Streets</u>							
12	Survey Charges	783	699	800	800	800	800	800
13	Streets Issued Permits	2,458	3,133	2,750	2,750	2,750	2,750	2,750
14	Prior Year Reimbursements	8	19	25	25	25	25	25
15	Collection Fee - Housing Authority	1,621	1,353	1,500	1,500	1,500	1,500	1,500
16	Disposal of Salvage (Recyclables)	6,470	3,970	4,000	4,000	4,000	4,000	4,000
17	Right of Way Fees	613	1,018	700	700	700	700	700
18	Commercial Property Collection Fee	7,724	10,557	12,848	10,148	10,448	11,148	11,148
19	Other	1,473	716	820	820	820	820	820
20	Subtotal	21,150	21,465	23,443	20,743	21,043	21,743	21,743
	<u>Fire</u>							
21	Emergency Medical Services	27,215	32,922	37,400	37,400	37,400	37,400	37,400
22	Other	520	740	500	500	500	500	500
23	Subtotal	27,735	33,662	37,900	37,900	37,900	37,900	37,900
	<u>Public Health</u>							
24	Payments for Patient Care (HC's)	8,658	8,576	8,460	8,460	8,460	8,460	8,460
25	Pharmacy Fees	2,063	2,055	2,000	2,000	2,000	2,000	2,000
26	Environment User Fees	2,128	2,277	2,140	2,140	2,140	2,140	2,140
27	Other	721	445	500	500	500	500	500
28	Subtotal	13,570	13,353	13,100	13,100	13,100	13,100	13,100

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2014-2018

FISCAL YEARS 2012 TO 2018

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	<u>Parks & Recreation</u>							
29	Other Leases	278	172	360	360	360	360	360
30	Rent from Land, Real Estate	87	57	80	80	80	80	80
31	Permits	0	1,045	1,254	1,254	1,254	1,254	1,254
32	Other	1,188	505	375	375	375	375	375
33	Subtotal	1,553	1,779	2,069	2,069	2,069	2,069	2,069
	<u>Public Property</u>							
34	Rent from Real Estate	683	669	650	650	650	650	650
35	PATCO Lease Payment	3,111	3,188	3,300	3,400	3,500	3,600	3,600
36	Sale/Lease of Capital Assets	1,737	567	2,500	2,500	2,500	2,500	2,500
37	Commission from Other Leases	1,348	1,847	1,000	1,000	1,000	1,000	1,000
38	Prior Year Refunds & Reimbursements	1,304	1,590	2,100	2,100	2,100	2,100	2,100
39	Other	506	15	50	50	50	50	50
40	Subtotal	8,689	7,876	9,600	9,700	9,800	9,900	9,900
	<u>Human Services</u>							
41	Payments for Child Care - S.S.I.	4,131	4,215	4,250	4,250	4,250	4,250	4,250
42	Other	73	673	100	100	100	100	100
43	Subtotal	4,204	4,888	4,350	4,350	4,350	4,350	4,350
	<u>Philadelphia Prisons</u>							
44	Work Release	117	101	125	125	125	125	125
45	Inmate Account Fees	364	320	350	350	350	350	350
46	Other	180	19	75	75	75	75	75
47	Subtotal	661	440	550	550	550	550	550
	<u>Office of Supportive Housing</u>							
48	Payments for Patient Care	873	797	1,000	1,000	1,000	1,000	1,000
49	Other	20	15	20	20	20	20	20
50	Subtotal	893	812	1,020	1,020	1,020	1,020	1,020
	<u>Fleet Management</u>							
51	Sale of Vehicles	220	313	500	500	500	500	500
52	Fuel and Warranty Reimbursements	2,473	4,361	4,000	4,000	4,000	4,000	4,000
53	Other	357	363	300	300	300	300	300
54	Subtotal	3,050	5,037	4,800	4,800	4,800	4,800	4,800

City of Philadelphia			SUPPORTING REVENUE SCHEDULES					
Five Year Financial Plan FY2014-2018			FISCAL YEARS 2012 TO 2018					
			(Amounts in Thousands)					
FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
<u>Licenses and Inspections</u>								
55	Amusement	25	17	25	25	25	25	25
56	Health and Sanitation	18,098	20,970	19,200	19,300	19,350	19,400	19,500
57	Police and Fire Protection	861	740	875	875	875	875	875
58	Street Use	2,275	2,323	2,500	2,625	2,650	2,650	2,650
59	Professional & Occupational	1,590	1,136	800	800	800	800	800
60	Building Structure & Equipment	16,375	20,697	19,144	19,594	19,844	20,094	20,344
61	Business	3,671	2,463	200	200	200	200	200
62	Other Licenses & Permits	121	107	150	150	160	175	175
63	Code Violation Fines	695	616	600	600	600	600	600
64	Other	5,984	5,722	4,750	4,775	4,775	4,775	4,775
65	Subtotal	49,695	54,791	48,244	48,944	49,279	49,594	49,944
<u>Zoning Board of Adjustment</u>								
66	Accelerated Review Fees	262	246	260	260	260	260	260
67	Zoning Permits	375	314	350	350	350	350	350
68	Subtotal	637	560	610	610	610	610	610
<u>Records</u>								
69	Recording of Legal Instrument Fees	11,291	12,152	12,000	12,400	12,400	12,400	12,400
70	Preparation of Records	379	352	400	400	400	400	400
71	Commission on Tax Stamps	373	429	450	450	470	500	500
72	Accident Investigation Reports	1,305	1,249	1,300	1,350	1,350	1,350	1,350
73	Document Technology Fee	2,141	2,438	2,500	2,700	2,700	2,700	2,700
74	Other	653	702	750	750	750	750	750
75	Subtotal	16,142	17,322	17,400	18,050	18,070	18,100	18,100
<u>Director of Finance</u>								
76	Prior Year Refunds	281	122	200	200	200	200	200
77	SWEEP Fines	4,465	4,861	4,898	4,898	4,898	4,898	4,898
78	Burglar Alarm Licenses	3,082	2,653	2,800	2,800	2,800	2,800	2,800
79	False Alarm Fines	1,863	1,917	1,800	1,800	1,800	1,800	1,800
80	Reimbursement - incl. Health Medical	5,333	4,901	7,950	7,150	7,950	7,150	7,950
81	Reimbursement - Prescription Program	1,873	1,736	1,500	1,500	1,500	1,500	1,500
82	Health Benefit Charges	1,000	1,356	1,100	1,150	1,150	1,200	1,200
83	Other	4	2	10	10	10	10	10
84	Subtotal	17,901	17,548	20,258	19,508	20,308	19,558	20,358

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2014-2018

FISCAL YEARS 2012 TO 2018

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	Revenue							
85	Miscellaneous Fines	106	92	75	75	75	75	75
86	Non-Profit Org. Voluntary Payments	2,433	2,593	2,400	2,400	2,400	2,400	2,400
87	Casino Settlement Payments	2,119	2,170	2,175	2,200	2,250	2,300	2,350
88	Other	1,717	1,318	650	650	650	650	650
89	Subtotal	6,375	6,173	5,300	5,325	5,375	5,425	5,475
	Procurement							
90	Performance Bonds	140	186	150	150	150	150	150
91	Master Performance Bonds	58	44	60	100	60	100	60
92	Bid Application Fees etc.	233	207	225	225	225	225	225
93	Other	348	169	200	200	200	200	200
94	Subtotal	779	606	635	675	635	675	635
	City Treasurer							
95	Interest Earnings	2,384	1,013	2,200	2,200	2,600	3,000	3,600
96	Other	540	669	600	600	600	600	600
97	Subtotal	2,924	1,682	2,800	2,800	3,200	3,600	4,200
	Commerce							
98	Other	286	175	302	302	302	302	302
	Law							
99	Legal Fees & Charges	206	285	250	250	250	250	250
100	Court Awarded damages	281	285	500	500	500	500	500
101	Other	66	92	50	50	50	50	50
102	Subtotal	553	662	800	800	800	800	800
	Board of Ethics							
103	Other	88	52	103	103	57	15	15
	Inspector General							
104	Other	133	2,250	0	0	0	0	0
	City Planning Commission							
105	Other	2	1	2	2	2	2	2
	Free Library							
106	Library Fees & Fines	276	253	277	277	277	277	277
107	Other	659	458	1,207	1,207	1,207	1,207	1,207
108	Subtotal	935	711	1,484	1,484	1,484	1,484	1,484

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General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
	<u>Personnel</u>							
109	Other	2	3	2	2	2	2	2
	<u>Office of Property Assessment</u>							
110	Other	0	1	2	2	2	2	2
	<u>Auditing</u>							
111	Other	140	137	25	25	25	25	25
	<u>Board of Revision of Taxes</u>							
112	Other	2	9	1	1	1	1	1
	<u>Register of Wills</u>							
113	Court Costs, Fees & Charges	639	608	700	700	700	700	700
114	Recording Fees	2,244	2,268	2,400	2,400	2,400	2,400	2,400
115	Other	720	722	800	800	800	800	800
116	Subtotal	3,603	3,598	3,900	3,900	3,900	3,900	3,900
	<u>District Attorney</u>							
117	Other	2	1	2	2	2	2	2
	<u>Sheriff</u>							
118	Sheriff Fees	3,311	2,875	4,600	4,600	4,600	4,600	4,600
119	Commission Fees	2,277	2,742	3,350	3,350	3,350	3,350	3,350
120	Sheriff Mileage Fees	0	0	0	0	0	0	0
121	Interest Earnings	0	0	0	0	0	0	0
122	Other	179	0	50	50	50	50	50
123	Subtotal	5,767	5,617	8,000	8,000	8,000	8,000	8,000
	<u>City Commissioners</u>							
124	Other	33	34	25	25	25	25	25
	<u>1st Judicial District - Clerk of Courts</u>							
125	Other Fines	311	192	350	350	350	350	350
126	Court Costs, Fees & Charges	2,922	1,812	1,750	1,750	1,750	1,750	1,750
127	Bail Forefeited	4,695	1,085	3,300	3,300	3,300	3,300	3,300
128	Cash Bail Fees	2,367	4,284	2,500	2,500	2,500	2,500	2,500
129	Other	2,502	0	125	125	125	125	125
130	Subtotal	12,797	7,373	8,025	8,025	8,025	8,025	8,025

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2014-2018

FISCAL YEARS 2012 TO 2018

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(7)	(7)	(8)	(9)
131	1st Judicial District - Traffic Court Traffic Court Fines	7,359	7,342	7,750	8,000	8,250	8,500	8,750
132	1st Judicial District - CP & Mun. Court Court Costs, Fees & Charges	22,526	20,066	22,750	22,750	22,750	22,750	22,750
133	Other Fines	1,246	1,400	1,500	1,500	1,500	1,500	1,500
134	Other	292	289	550	550	550	550	550
135	Subtotal	24,064	21,755	24,800	24,800	24,800	24,800	24,800
136	Other Adjustments	156	158	0	0	0	0	0
137	Total Locally Generated Non-Tax	256,694	266,173	273,328	273,240	277,077	279,799	282,555

City of Philadelphia			SUPPORTING REVENUE SCHEDULES					
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FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Managing Director							
	Federal:							
1	Emergency Management	151	172	172	172	172	172	172
2	FEMA Reimbursement	0	0	0	0	0	0	0
3	Subtotal	151	172	172	172	172	172	172
	Police							
	State:							
4	Police Training - Reimbursement	81	73	75	75	75	75	75
	Streets							
	Federal:							
5	Highways	410	376	350	350	350	350	350
6	Bridge Design	1,165	272	800	800	800	800	800
7	Delaware Valley Reg. Planning Comm.	137	147	140	140	140	140	140
	State:							
8	Snow Removal	2,500	2,500	2,500	2,500	2,500	2,500	2,500
9	PennDot Bridge Design	217	51	200	200	200	200	200
10	PennDot Highways	0	23	10	10	10	10	10
11	Subtotal	4,429	3,369	4,000	4,000	4,000	4,000	4,000
	Fire							
	Federal:							
12	Urban Search & Rescue	425	0	0	0	0	0	0
	Public Health							
	Federal:							
13	Medicare - Outpatient / HC's	2,000	832	2,124	2,124	2,124	2,124	2,124
14	Medicare - PNH	1,298	1,800	1,476	1,476	1,476	1,476	1,476
15	Medical Assistance - Outpatient / HC's	4,169	7,151	6,192	6,192	6,192	6,192	6,192
16	Medical Assistance - PNH	18,336	18,186	19,028	19,028	19,028	19,028	19,028
17	Summer Food Inspection	0	60	60	60	60	60	60
	State:							
18	County Health	10,470	9,920	9,706	9,706	9,706	9,706	9,706
19	Medical Assistance - Outpatient / HC's	3,411	5,852	5,066	5,066	5,066	5,066	5,066
20	Medical Assistance - PNH	14,977	14,842	15,568	15,568	15,568	15,568	15,568
21	Subtotal	54,661	58,643	59,220	59,220	59,220	59,220	59,220
	Public Property							
	Other Governments:							
22	PGW Rental	18,000	18,000	18,000	18,000	18,000	18,000	18,000

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2014-2018

FISCAL YEARS 2012 TO 2018

(Amounts in Thousands)

FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<u>Human Services</u>							
	Federal:							
23	T.A.N.F.	4,317	0	0	0	0	0	0
24	Title IV-E Reimbursement	59,029	5,152	0	0	0	0	0
	State:							
25	Reimbursement - Act 148	0	25,856	0	0	0	0	0
26	Subtotal	63,346	31,008	0	0	0	0	0
	<u>Philadelphia Prisons</u>							
	Federal:							
27	SSA Prisoner Incentive Payments	455	537	450	450	450	450	450
28	State Criminal Alien Assist. Program	86	74	75	75	75	75	75
29	Subtotal	541	611	525	525	525	525	525
	<u>Director of Finance</u>							
	Federal:							
30	Medicare Part D-Retirees	131	283	100	100	100	100	100
	State:							
31	Pension Aid - State Act 205	94,958	65,736	69,555	66,000	66,000	66,000	66,000
32	Juror Fee Reimbursement	433	525	500	500	500	500	500
33	State Police Fines (Phila. County)	990	870	1,000	1,000	1,000	1,000	1,000
34	Wage Tax Relief Funding	86,273	86,269	86,269	86,269	86,269	86,269	86,269
35	School District Pass-Thru (One-Time)	0	0	45,000	0	0	0	0
36	Gaming - Local Share Assessment	3,323	4,286	4,472	4,661	5,434	7,521	7,771
	Other Governments:							
37	PATCO Community Impact Fund	75	75	75	75	75	75	75
38	PAID - Parametric Garage	12,767	407	500	500	500	500	500
39	Parking - Community College	0	0	125	125	125	125	125
40	Reimbursement - Education Costs	2,000	500	1,000	1,500	1,000	0	0
41	PHA - Reimbursement	0	6,225	0	0	0	0	0
42	Subtotal	200,950	165,176	208,596	160,730	161,003	162,090	162,340
	<u>Revenue</u>							
	Federal:							
43	Reimb. - PILOT	0	1	3	3	3	3	3
44	Tinicum Wildlife Preserve	2	4	2	2	2	2	2
	Other Governments:							
45	PPA - Parking/Violations/Fines (on St.)	37,271	36,524	38,000	35,000	35,000	35,000	35,000
46	PPA - Love Park Garage	11,386	1,138	1,200	1,200	1,200	1,200	1,200
47	Burlington County Bridge Comm.	7	7	7	7	7	7	7
48	Subtotal	48,666	37,674	39,212	36,212	36,212	36,212	36,212

City of Philadelphia			SUPPORTING REVENUE SCHEDULES					
Five Year Financial Plan FY2014-2018			FISCAL YEARS 2012 TO 2018					
			(Amounts in Thousands)					
FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	City Treasurer							
	State:							
49	Retail Liquor License	1,190	1,102	1,125	1,125	1,125	1,125	1,125
50	Public Utility Tax Refund	3,596	3,749	3,749	3,749	3,749	3,749	3,749
51	Subtotal	4,786	4,851	4,874	4,874	4,874	4,874	4,874
	Commission on Human Relations							
	Federal:							
52	Deferred EEOC Cases	122	33	150	150	150	150	150
	District Attorney							
	State:							
53	Reimbursement - DA Salary	165	106	75	75	75	75	75
	1st Judicial District							
	Federal:							
54	Title IV-E	1,092	0	1,000	1,000	1,000	1,000	1,000
	State:							
55	Intensive Probation - Adult	3,745	3,723	3,650	3,650	3,650	3,650	3,650
56	Intensive Probation - Juvenile	821	780	821	821	821	821	821
57	Reimbursement - Court Costs	9,598	9,617	9,617	9,617	9,617	9,617	9,617
58	Reimbursement - Attorney Fees	96	82	19	19	19	19	19
59	Subtotal	15,352	14,202	15,107	15,107	15,107	15,107	15,107
60	PICA City Account	295,187	313,968	325,119	337,640	350,934	364,040	385,748
61	PICA - Other Payments	7,481	1,875	0	0	0	0	0
	Totals							
62	Federal	93,325	35,080	32,122	32,122	32,122	32,122	32,122
63	State	236,844	235,962	258,977	210,611	211,384	213,471	213,721
64	Other Governments	88,987	64,751	58,907	56,407	55,907	54,907	54,907
65	PICA Funding	295,187	313,968	325,119	337,640	350,934	364,040	385,748
66	Other Authorized Adjustments	1,530	1,778	2,000	2,000	2,000	2,000	2,000
67	Total, Revenue From Other Govts.	715,873	651,539	677,125	638,780	652,347	666,540	688,498

City of Philadelphia

SUPPORTING REVENUE SCHEDULES

Five Year Financial Plan FY2014-2018

FISCAL YEARS 2012 TO 2018

(Amounts in Thousands)

FUND								
General								
REVENUE								
Revenue from Other Funds								
No.	Agency and Revenue Source	FY 2012 Actual	FY 2013 Unaudited Act.	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>Water Fund</u>								
1	Services performed & costs borne by General Fund	9,075	10,793	9,627	9,916	10,214	10,520	10,837
2	Excess interest on Sinking Fund reserve	1,086	560	700	800	900	1,000	1,000
3	Sub-total	10,161	11,353	10,327	10,716	11,114	11,520	11,837
<u>Aviation Fund</u>								
4	Services performed & costs borne by General Fund	3,805	3,928	3,998	4,098	4,200	4,305	4,413
<u>Grants Revenue Fund</u>								
5	Services performed & costs borne by General Fund	1,224	522	750	750	750	750	750
6	HAVA Grant reimbursement	210	23	0	0	0	0	0
7	911 Surcharge	29,725	26,749	48,924	44,503	44,503	44,503	44,503
8	Sub-total	31,159	27,294	49,674	45,253	45,253	45,253	45,253
<u>Other Funds</u>								
9	Services performed & costs borne by General Fund	3,216	4,246	3,250	3,250	3,250	3,250	3,250
10	Total Revenue from Other Funds	48,341	46,821	67,249	63,317	63,817	64,328	64,753

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

<u>Expenditure Class</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Unaudited</u>		<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
	<u>FY 12</u>	<u>FY 13</u>	<u>Actual</u>	<u>Projected</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>
Class 100 - Wages	1,318,984,279	1,341,312,717	1,362,359,729	1,449,626,738	1,415,265,615	1,415,801,853	1,417,292,924	1,423,707,859	
Class 100 - Benefits	1,066,249,915	1,118,256,727	1,119,074,214	1,226,624,409	1,117,731,450	1,162,681,699	1,205,330,852	1,251,223,966	
Class 200 - Contracts / Leases	760,819,077	768,574,046	757,802,842	790,552,052	806,906,797	802,790,849	808,417,203	816,353,236	
Class 300/400 - Supplies, Equipment	79,916,338	79,290,269	85,415,866	88,625,922	88,958,908	84,561,576	84,566,476	85,566,476	
Class 500 - Indemnities / Contributions	118,048,491	137,862,400	138,272,940	186,708,400	138,743,600	140,054,600	139,366,500	140,179,330	
Class 700 - Debt Service	111,333,976	127,432,925	118,873,777	129,530,143	142,387,896	146,399,296	158,368,939	165,113,020	
Class 800 - Payments to Other Funds	29,522,549	31,137,816	31,466,349	31,643,991	33,038,492	34,567,590	36,176,071	37,868,106	
Class 900 - Advances / Misc. Payments	0	100	0	37,219,481	19,114,366	13,361,186	12,727,973	12,727,973	
Total	<u>3,484,874,625</u>	<u>3,603,867,000</u>	<u>3,613,265,717</u>	<u>3,940,531,136</u>	<u>3,762,147,124</u>	<u>3,800,218,649</u>	<u>3,862,246,938</u>	<u>3,932,739,966</u>	

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

Department	Unaudited							
	Actual FY 12	Budgeted FY 13	Actual FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18
Art Museum Subsidy	2,300,000	2,300,000	2,300,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Atwater Kent Museum Subsidy	265,694	268,630	270,143	270,674	270,674	270,674	270,674	270,674
Auditing Department (City Controller's Office)	7,288,507	7,449,931	7,027,133	7,696,397	7,696,397	7,696,397	7,696,397	7,696,397
Board of Building Standards	57,935	70,169	57,140	71,198	71,198	71,198	71,198	71,198
Board of Ethics	682,572	898,000	712,672	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Board of L & I Review	124,443	152,607	127,344	162,034	162,034	162,034	162,034	162,034
Board of Revision of Taxes	539,709	708,540	1,056,069	1,050,587	832,587	832,587	832,587	832,587
City Commissioners	8,535,361	8,847,093	8,683,402	8,889,014	8,889,014	8,889,014	8,889,014	8,889,014
City Council	13,758,182	35,549,272	13,430,973	15,814,559	15,814,559	15,814,559	15,814,559	15,814,559
City Planning Commission	2,209,210	2,212,057	2,251,986	2,272,534	2,272,534	2,272,534	2,272,534	2,272,534
City Representative	878,647	889,611	959,503	1,005,915	1,005,915	1,005,915	1,005,915	1,005,915
City Treasurer	825,035	886,605	883,997	899,260	899,260	899,260	899,260	899,260
Commerce Department	2,067,253	2,681,813	2,544,250	2,710,189	2,710,189	2,710,189	2,710,189	2,710,189
Commerce - Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Commerce - Economic Stimulus	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448	1,294,448
Civil Service Commission	166,720	166,903	170,585	37,387,323	19,282,208	13,529,028	12,895,815	12,895,815
District Attorney	30,632,240	31,054,996	31,449,689	32,081,616	32,081,616	32,081,616	32,081,616	32,081,616
Finance Department	15,395,169	12,980,135	17,167,409	17,349,592	14,324,592	15,574,592	14,824,592	15,574,592
Finance - Community College Subsidy	25,409,207	25,409,207	25,409,207	26,409,207	26,409,207	26,409,207	26,409,207	26,409,207
Finance - Contribution to School District	48,930,000	48,990,000	68,990,000	114,050,100	69,110,300	69,171,300	69,233,200	69,296,030
Finance - Employee Benefits	1,066,249,915	1,118,256,727	1,119,074,214	1,226,624,409	1,117,731,450	1,162,681,699	1,205,330,852	1,251,223,966
Finance - Hero Scholarship Awards	28,000	25,000	21,000	25,000	25,000	25,000	25,000	25,000
Finance - Indemnities	32,606,842	32,457,600	30,268,500	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000
Finance - Legal Services	37,066,187	0	0	0	0	0	0	0
Finance - Refunds	382	250,000	36	250,000	250,000	250,000	250,000	250,000
Finance - Witness Fees	140,479	171,518	132,008	171,518	171,518	171,518	171,518	171,518
Fire Department	195,049,508	189,305,204	200,016,007	244,669,197	212,503,108	208,924,235	209,367,683	209,834,632
First Judicial District	116,949,256	101,370,322	110,653,579	104,973,196	104,973,196	104,973,196	104,973,196	104,973,196
Fleet Management Office	49,626,911	44,909,814	49,840,244	47,479,779	47,479,779	47,479,779	47,479,779	47,479,779
Fleet Mgmt. - Vehicle Purchase	6,288,709	10,465,000	10,947,988	8,965,000	9,965,000	9,965,000	9,965,000	10,965,000
Free Library	33,268,796	33,682,773	33,550,653	35,258,328	35,258,328	35,258,328	35,258,328	35,258,328
Historical Commission	358,585	387,784	351,708	396,837	396,837	396,837	396,837	396,837
Human Relations Commission	1,829,869	1,998,475	1,688,098	2,013,747	2,013,747	2,013,747	2,013,747	2,013,747
Human Services Department	101,929,326	111,037,535	90,394,071	98,338,951	98,338,951	98,338,951	98,338,951	98,338,951
Labor Relations, Mayor's Office of	516,883	541,368	543,077	553,453	553,453	553,453	553,453	553,453
Law Department	14,349,764	12,770,544	14,391,775	12,822,255	12,822,255	12,822,255	12,822,255	12,822,255
Licenses and Inspections Department	21,176,304	21,660,905	21,473,909	22,588,074	22,588,074	22,588,074	22,588,074	22,588,074
Managing Director's Office	21,722,694	32,410,375	34,347,134	33,871,145	33,871,145	33,871,145	33,871,145	33,871,145
Managing Director's Office - Legal Services	0	37,066,187	38,744,097	40,146,067	40,146,067	40,146,067	40,146,067	40,146,067

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

Department	Unaudited							
	Actual FY 12	Budgeted FY 13	Actual FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18
Mayor's Office	3,513,955	3,711,177	3,728,856	5,191,881	5,191,881	5,191,881	5,191,881	5,191,881
Mayor's Office - Scholarships	184,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor - Mural Arts Program	996,477	940,800	946,717	1,401,425	1,401,425	1,401,425	1,401,425	1,401,425
Mayor's Office of Transportation	498,499	545,915	604,371	788,817	788,817	788,817	788,817	788,817
Off. of Arts and Culture and the Creative Economy	2,661,728	2,670,238	2,596,034	2,671,288	2,671,288	2,671,288	2,671,288	2,671,288
Off. of Behavioral Health/Intellectual disAbility Svcs	14,239,814	14,271,572	14,144,736	13,832,747	13,832,747	13,832,747	13,832,747	13,832,747
Office of Housing & Community Development	4,213,107	2,520,000	2,840,191	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000
Office of Human Resources	4,945,223	5,347,459	5,241,637	5,886,218	5,724,218	5,886,218	5,724,218	5,886,218
Office of Innovation and Technology	63,271,541	70,044,250	63,211,243	84,994,181	76,873,317	76,273,317	76,273,317	76,273,317
Office of the Inspector General	1,239,132	1,255,822	1,259,078	1,462,069	1,462,069	1,462,069	1,462,069	1,462,069
Office of Property Assessment	7,967,720	11,714,752	11,565,024	13,326,276	11,851,276	11,851,276	11,851,276	11,851,276
Office of Supportive Housing	38,347,615	39,640,736	42,101,436	43,616,630	42,613,828	42,613,828	42,613,828	42,613,828
Parks and Recreation	45,369,290	47,781,231	50,555,574	51,313,537	51,313,537	51,313,537	51,313,537	51,313,537
Police Department	552,292,087	556,818,243	571,887,880	595,593,755	591,974,920	592,104,466	592,570,510	598,985,445
Prison System	231,522,589	227,850,603	241,451,094	238,804,784	238,804,784	238,804,784	238,804,784	238,804,784
Procurement Department	4,460,528	4,151,574	4,562,719	4,643,115	4,643,115	4,643,115	4,643,115	4,643,115
Public Health Department	107,184,796	111,646,321	108,985,533	114,482,597	114,482,597	114,482,597	114,482,597	114,482,597
Public Property Department	53,167,614	65,028,173	55,934,238	57,454,961	58,471,091	59,579,062	60,744,095	61,969,181
Public Property - SEPTA Subsidy	66,360,000	66,360,000	65,170,000	67,062,000	67,924,000	69,229,000	70,573,000	71,957,000
Public Property - Space Rentals	16,795,777	17,267,661	18,157,661	19,074,780	19,485,132	19,673,552	20,102,288	20,564,090
Public Property - Utilities	31,157,967	32,015,165	31,525,462	30,313,424	28,323,204	29,125,764	30,114,101	31,077,105
Records	3,840,761	4,009,212	3,932,868	4,026,317	4,026,317	4,026,317	4,026,317	4,026,317
Register of Wills	3,311,831	3,331,292	3,268,622	3,403,341	3,333,341	3,333,341	3,333,341	3,333,341
Revenue Department	18,821,178	19,337,750	18,657,079	20,560,621	21,578,231	21,578,231	22,640,658	22,640,658
Sheriff's Office	15,445,690	14,088,657	15,072,545	15,478,245	14,893,017	14,893,017	14,893,017	14,893,017
Sinking Fund Commission (Debt Service)	201,045,528	222,473,567	209,845,804	226,258,358	266,172,659	263,439,819	277,600,400	288,493,691
Streets Department	24,063,025	27,248,278	24,946,496	30,257,266	31,257,266	31,257,266	31,257,266	31,257,266
Streets - Sanitation Division	91,814,084	84,569,823	84,231,027	85,303,423	86,070,930	86,850,602	87,654,445	88,470,462
Youth Commission	41,737	94,080	56,970	140,080	140,080	140,080	140,080	140,080
Zoning Board of Adjustment	366,353	355,501	360,774	357,397	357,397	357,397	357,397	357,397
Zoning Code Commission	216,237	0	0	0	0	0	0	0
Total	3,484,874,625	3,603,867,000	3,613,265,717	3,940,531,136	3,762,147,124	3,800,218,649	3,862,246,938	3,932,739,966

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

	Unaudited							
	Actual FY 12	Budgeted FY 13	Actual FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17	Projected FY 18
Unemployment Compensation	5,164,594	5,580,260	3,491,713	5,580,260	5,580,260	5,580,260	5,580,260	5,580,260
Employee Disability	54,291,538	58,294,301	57,372,545	63,316,041	66,811,087	70,499,059	74,390,607	78,496,968
Pension	447,700,184	522,007,030	422,264,480	437,217,360	463,280,000	480,486,000	498,061,000	515,252,000
Pension Obligation Bonds	100,103,959	107,099,189	196,609,859	230,302,310	109,535,351	112,637,282	112,637,282	112,637,282
Add'l Pension - Sales Tax	0	0	0	0	7,510,051	14,877,821	20,078,581	24,684,415
FICA	67,180,975	64,893,903	64,699,067	65,003,402	64,858,502	64,884,588	64,907,260	64,907,260
Health / Medical	379,419,925	357,440,044	363,177,332	411,948,784	387,097,749	400,658,239	416,617,412	436,607,331
Group Life	7,758,985	7,750,000	6,794,025	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000
Group Legal	3,871,727	4,134,000	3,845,185	4,381,252	4,183,450	4,183,450	4,183,450	4,183,450
Tool Allowance	91,825	125,000	93,750	125,000	125,000	125,000	125,000	125,000
Flex Cash Payments	666,203	1,000,000	726,258	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Anticipated Workforce Savings	0	(10,067,000)	0	0	0	0	0	0
TOTAL	<u>1,066,249,915</u>	<u>1,118,256,727</u>	<u>1,119,074,214</u>	<u>1,226,624,409</u>	<u>1,117,731,450</u>	<u>1,162,681,699</u>	<u>1,205,330,852</u>	<u>1,251,223,966</u>

Projection as of September 30, 2013

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Estimated Revenues
REVENUES															
Real Estate Tax	8.2	7.4	7.1	6.9	5.8	14.8	43.0	288.6	117.9	20.9	7.6	8.4	536.6		536.6
Total Wage, Earnings, Net Profits	111.4	90.4	94.8	115.9	102.8	107.3	126.5	106.5	107.1	115.5	112.2	96.5	1286.9		1286.9
Realty Transfer Tax	15.2	13.0	12.7	12.2	12.5	13.9	12.3	9.0	13.2	13.4	14.8	15.5	157.6		157.6
Sales Tax	21.6	23.6	21.4	21.2	22.0	23.3	21.3	26.5	20.5	20.6	25.1	23.6	270.8		270.8
Business Income & Receipts Tax	5.3	5.4	18.8	17.1	(3.3)	7.5	8.3	5.5	33.4	205.5	100.7	5.8	410.0		410.0
Other Taxes	7.8	10.7	7.3	7.6	8.6	7.5	7.2	7.5	6.2	13.2	8.1	7.4	98.9		98.9
Locally Generated Non-tax	27.4	23.3	19.9	19.9	23.3	21.0	21.5	22.3	26.8	19.6	24.1	24.3	273.3		273.3
Total Other Governments	2.9	54.0	70.2	61.8	53.4	9.9	11.4	14.9	12.7	13.1	10.9	10.3	325.5	26.5	352.0
Total PICA Other Governments	20.2	28.0	24.4	18.7	28.0	25.0	32.1	25.1	36.0	32.3	29.8	25.6	325.1		325.1
Interfund Transfers	0.0	8.4	0.0	0.0	0.0	0.8	0.0	0.0	0.8	0.0	14.0	3.0	26.9	40.3	67.2
Total Current Revenue	220.0	264.3	276.5	281.3	253.0	230.9	283.6	505.9	374.6	454.0	347.3	220.3	3711.7	66.8	3778.5
Collection of prior year(s) revenue	5.0	15.1	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	224.9	279.4	276.5	297.4	253.0	230.9	283.6	505.9	374.6	454.0	347.3	220.3	3747.8		

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	84.7	108.3	105.6	149.2	138.6	106.0	114.2	105.7	105.7	143.9	105.7	130.3	1397.6	52.0		1449.6
Employee Benefits	34.0	42.6	41.0	76.8	41.0	39.5	43.1	39.5	39.5	54.9	39.5	49.8	541.4	17.7		559.1
Pension	3.7	(5.0)	4.7	56.2	(1.8)	3.7	3.7	122.5	372.7	110.7	(1.8)	(1.8)	667.5			667.5
Purchase of Services	35.1	60.7	58.2	75.2	59.5	57.2	50.1	56.6	61.8	71.4	50.5	51.5	687.8	23.7	79.1	790.6
Materials, Equipment	2.6	4.6	8.3	5.9	5.9	6.2	6.6	5.1	5.9	7.4	5.9	6.2	70.6	4.7	13.3	88.6
Contributions, Indemnities	16.6	3.0	11.0	5.4	82.4	44.8	3.5	3.6	10.2	3.1	1.0	1.0	185.5	1.2		186.7
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0			5.0
Debt Service-Long Term	8.2	64.0	0.1	0.0	0.3	5.5	11.5	29.5	0.6	0.3	0.0	4.6	124.5			124.5
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	9.0	9.6	22.1		31.6
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	27.8	1.6	1.6	1.6	1.6	1.6	1.6	37.2			37.2
Current Year Appropriation	185.1	278.1	228.9	368.7	325.9	290.7	234.3	364.1	597.9	393.2	202.8	257.1	3726.8	121.4	92.3	3940.5
Prior Yr. Expenditures against Encumbrances	39.3	17.5	11.8	12.2	5.9	5.7	5.5	5.4	2.7	2.0	1.5	1.4	110.8			
Prior Yr. Salaries & Vouchers Payable	20.1	20.4	(19.3)	25.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.6			
TOTAL DISBURSEMENTS	244.4	316.0	221.5	406.2	331.9	296.4	239.8	369.5	600.5	395.2	204.3	258.5	3884.2			
Excess (Def) of Receipts over Disbursements	(19.5)	(36.6)	55.1	(108.8)	(78.8)	(65.5)	43.8	136.5	(226.0)	58.8	143.0	(38.2)				
Opening Balance	434.3	414.8	378.2	433.3	324.4	245.6	280.1	323.9	460.3	234.3	293.1	336.1				
TRAN	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	(100.0)	0.0				
CLOSING BALANCE	414.8	378.2	433.3	324.4	245.6	280.1	323.9	460.3	234.3	293.1	336.1	297.9				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2013

	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	414.8	378.2	433.3	324.4	245.6	280.1	323.9	460.3	234.3	293.1	336.1	297.9
Grants Revenue	(67.5)	14.5	23.5	(17.9)	(103.3)	(162.3)	(175.5)	(212.9)	(124.7)	(134.8)	(72.8)	(88.4)
Community Development	(6.0)	(4.4)	(4.1)	(4.0)	(4.1)	(2.3)	(3.7)	(4.7)	(6.7)	(3.8)	(5.9)	(7.0)
Vehicle Rental Tax	6.8	7.4	2.9	3.3	3.8	4.2	4.7	5.0	5.4	5.8	6.2	6.7
Hospital Assessment Fund	11.8	10.3	9.9	9.3	6.8	13.3	7.9	7.5	20.4	9.1	27.4	19.3
Housing Trust Fund	16.5	17.4	18.0	18.0	15.4	14.6	14.4	14.6	14.2	13.9	13.8	14.2
Other Funds	7.0	11.9	33.1	35.0	23.3	27.0	11.5	17.3	4.0	12.9	13.6	29.8
TOTAL OPERATING FUNDS	383.5	435.3	516.6	368.2	187.4	174.6	183.1	287.1	146.8	196.2	318.4	272.5
Capital Improvement	230.0	228.8	228.0	212.7	205.2	197.7	190.2	182.7	175.2	167.7	160.2	152.7
Industrial & Commercial Dev.	3.6	3.6	3.9	3.9	3.4	3.4	3.4	3.4	3.4	3.3	3.3	3.3
TOTAL CAPITAL FUNDS	233.7	232.5	232.0	216.6	208.6	201.1	193.6	186.1	178.6	171.0	163.5	156.0
TOTAL FUND EQUITY	617.1	667.8	748.5	584.8	396.0	375.6	376.7	473.2	325.4	367.2	481.9	428.5

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

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

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

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

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