

City of Philadelphia, Revenue Collections

	FY 2011	FY 2010		FY 2011	FY 2010	Difference	FY 2011	% of Estimate
	April	April		Year to Date	Year to Date	Year to Date	Estimate **1	Collected
	Month-end Prelim	(Complete)		thru March	thru March	(FY11 - FY10)		thru March
I. General Fund Revenues								
A. Taxes								
Total Real Estate Taxes	14,270,204	11,695,476		462,280,823	374,491,438	87,789,385	488,738,000	94.6%
Wage Tax	116,159,154	119,289,665		1,127,009,650	1,089,654,565	37,355,085	1,476,587,000	76.3%
Earning Tax	3,425,394	4,124,932		7,759,789	6,875,177	884,612	15,500,000	50.1%
Net Profit Tax	12,734,343	7,536,148		6,914,245	6,332,196	582,049	20,392,000	33.9%
Total Wage, Earnings, and Net Profit Taxes, Gross	132,318,891	130,950,745		1,141,683,684	1,102,861,938	38,821,746	1,512,479,000	75.5%
Less: PICA Tax	(32,943,336)	(31,842,169)		(265,712,219)	(256,240,815)	(9,471,404)	(345,488,000)	76.9%
Total Wage, Earnings, and Net Profit Taxes, Net	99,375,555	99,108,576		875,971,465	846,621,123	29,350,342	1,166,991,000	75.1%
Business Privilege Tax	175,300,991	210,895,736		100,473,577	75,824,743	24,648,834	360,800,000	27.8%
Realty Transfer Tax	7,511,688	9,877,170		88,283,005	84,132,498	4,150,507	119,832,000	73.7%
City Sales Tax	19,651,015	18,349,710		185,121,060	124,466,213	60,654,847	247,510,000	74.8%
Parking Tax	6,319,184	6,349,909		51,450,862	51,078,096	372,766	71,293,000	72.2%
Valet Parking Tax	145,560	154,434		1,104,445	802,008	302,437	1,200,000	92.0%
Amusement Tax	7,186,256	5,996,018		12,736,792	13,599,990	(863,198)	21,103,000	60.4%
Outdoor Advertising Tax	158,400	189,583		1,727,048	1,648,273	78,775	2,500,000	69.1%
Smokeless Tobacco	3,081	-		277,346	-	277,346	1,000,000	27.7%
Miscellaneous Taxes	(41,190)	(3,415,240)		607,972	3,943,943	(3,335,971)	575,000	105.7%
Total Other Taxes	216,234,985	248,397,320		441,782,107	355,495,764	86,286,343	825,813,000	53.5%
Total Taxes	329,880,744	359,201,372		1,780,034,395	1,576,608,325	203,426,070	2,481,542,000	71.7%
B. Local Non-Tax Revenue								
Interest	226,487	54,769		5,268,722	5,139,268	129,454	6,426,000	82.0%
Other (Non-Interest)	15,413,071	19,108,584		196,775,653	168,226,102	28,549,551	268,335,000	73.3%
Total Local Non-Tax Revenue	15,639,558	19,163,353		202,044,375	173,365,370	28,679,005	274,761,000	73.5%
C. Total Interfund/Other Revenue	2,013	12,097,914		9,909,095	-	9,909,095	52,224,000	19.0%
D. Revenue From Other Governments								
State	4,195,099	1,350,170		463,818,539	335,480,256	128,338,283	576,569,000	80.4%
Federal	7,594,502	3,627,876		144,256,631	93,960,322	50,296,309	209,478,000	68.9%
Other Governments: PICA	30,993,669	19,454,306		218,487,123	237,416,710	(18,929,587)	279,216,000	78.3%
Other Governments Except PICA	2,529,328	3,921,670		30,941,272	31,245,648	(304,376)	59,721,000	51.8%
Total Revenue From Other Governments	45,312,598	28,354,022		857,503,565	698,102,936	159,400,629	1,124,984,000	76.2%
Total General Fund	390,834,913	418,816,661		2,849,491,430	2,448,076,631	401,414,799	3,933,511,000	72.4%

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	April	April		Year to Date	Year to Date	Year to Date	Estimate **1	Collected
	Month-end Prelim	(Complete)		thru March	thru March	(FY11 - FY10)		thru March
II. Other Major Funds in Consolidated Cash Account								
A. Vehicle Rental Tax, Total	408,981	377,434		3,776,074	3,473,865	302,209	4,905,000	77.0%
B. Hospital Tax	213,688	2,989,775		109,416,716	78,218,943	31,197,773	143,000,000	76.5%
C. Grants Revenue	84,768,915	75,537,728		441,086,499	444,307,776	(3,221,277)	n/a	n/a
D. Community Development Fund	6,703,920	5,870,547		52,032,239	40,994,173	11,038,066	n/a	n/a
E. Capital Improvement Fund	2,287,042	936,880		26,696,349	24,791,537	1,904,812	n/a	n/a
F. PICA Capital Projects Fund	34,561	-		966,376	9,419,241	(8,452,865)	n/a	n/a
Total ConCash Funds, Including General Fund	485,252,020	504,529,025		3,483,465,683	3,049,282,166	434,183,517	n/a	n/a
III. Funds not in Consolidated Cash Account								
A. School District								
Real Estate: Current + Prior	17,995,956	18,433,243		548,943,639	561,416,260	(12,472,621)	597,400,000	91.9%
School Income Tax: Current + Prior	15,654,864	16,966,401		3,570,330	2,494,785	1,075,545	21,800,000	16.4%
Use and Occupancy: Current + Prior	8,084,692	9,756,471		86,757,136	80,912,821	5,844,315	113,000,000	76.8%
Liquor Sales Tax: Current + Prior	3,168,365	3,891,992		32,277,009	31,131,618	1,145,391	43,500,000	74.2%
U&O Settlements	1,498,869	1,362,865		1,120,941	1,230,576	(109,635)	2,710,000	41.4%
Pymt in Lieu of Taxes and Miscellaneous	3,413	601,355		2,402,805	1,518,319	884,486	2,805,000	85.7%
Total School Taxes	46,406,159	51,012,327		675,071,860	678,704,379	(3,632,519)	781,215,000	86.4%
B. Hotel Tax, Total	4,079,989	3,114,966		29,673,480	28,940,188	733,292	41,720,000	71.1%
C. Water Fund								
Water Revenue Bureau	40,881,483	39,727,285		377,381,054	354,539,502	22,841,552	498,132,000	75.8%
Charges to Other Municipalities (Wastewater)	1,962,805	2,081,992		23,883,692	28,487,378	(4,603,686)	34,000,000	70.2%
Interest Earnings, including Sinking Fund	160,882	185,885		272,759	412,941	(140,182)	3,590,000	7.6%
Other Local Non-Tax Revenues	690,094	388,025		2,665,476	3,540,234	(874,758)	4,405,000	60.5%
Revenues from Other Governments	114,314	384,629		2,291,982	1,851,193	440,789	3,300,000	69.5%
Interfund Revenues	-	-		-	-	-	49,044,000	0.0%
Total Water Fund	43,809,578	42,767,816		406,494,963	388,831,248	17,663,715	592,471,000	68.6%

**1 FY11 Estimates: School estimates are from their Fiscal 2011 Budget (May 26, 2010). All other estimates are from FY12 Budget in Brief as proposed to the Council in Mar 2011.