

CITY OF PHILADELPHIA
Revenue Department
Comparative Statement of Net Revenue Collections
General, Grants, Community Dev., Vehicle Rental, and Hotel Funds Report

JULY, 2014 TO JUNE, 2015 PRELIM	FY2016 Budget Estimate	MONTH OF JULY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
		2015	2014	2016	2015			
<u>GENERAL FUND</u>								
REAL ESTATE TAX CURRENT YEAR								
487,398,640	535,416,000	4,750,928	2,656,144	4,750,928	2,656,144	2,094,784	530,665,072	0.89%
PRIOR YEARS								
50,823,571	45,701,000	5,484,124	5,659,918	5,484,124	5,659,918	(175,794)	40,216,876	12.00%
<u>TOTAL REAL ESTATE TAX</u>								
538,222,211	581,117,000	10,235,052	8,316,062	10,235,052	8,316,062	1,918,990	570,881,948	1.76%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
CITY WAGE CURRENT YEAR								
1,306,590,671	1,354,063,000	125,146,569	118,963,181	125,146,569	118,963,181	6,183,388	1,228,916,431	9.24%
PRIOR YEARS								
5,097,178	5,500,000	(556,281)	(665,622)	(556,281)	(665,622)	109,341	6,056,281	-10.11%
<u>TOTAL CITY WAGE TAX</u>								
1,311,687,849	1,359,563,000	124,590,288	118,297,559	124,590,288	118,297,559	6,292,729	1,234,972,712	9.16%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
385,885,100	398,293,000	35,820,945	33,344,733	35,820,945	33,344,733	2,476,212	362,472,055	8.99%
PRIOR YEARS								
(337,449)	2,500,000	-	-	-	-	-	2,500,000	0.00%
<u>TOTAL PICA WAGE TAX</u>								
385,547,651	400,793,000	35,820,945	33,344,733	35,820,945	33,344,733	2,476,212	364,972,055	8.94%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,697,235,500	1,760,356,000	160,411,233	151,642,292	160,411,233	151,642,292	8,768,941	1,599,944,767	9.11%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
11,871,119	10,000,000	307,713	213,323	307,713	213,323	94,390	9,692,287	3.08%
PRIOR YEARS								
320,167	1,000,000	321,900	327,672	321,900	327,672	(5,772)	678,100	32.19%
<u>TOTAL CITY EARNINGS TAX</u>								
12,191,286	11,000,000	629,613	540,995	629,613	540,995	88,618	10,370,387	5.72%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,762,888	1,500,000	311,174	266,330	311,174	266,330	44,844	1,188,826	20.74%
PRIOR YEARS								
3,491,263	3,500,000	-	-	-	-	-	3,500,000	0.00%
<u>TOTAL PICA EARNINGS TAX</u>								
5,254,151	5,000,000	311,174	266,330	311,174	266,330	44,844	4,688,826	6.22%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
17,445,437	16,000,000	940,787	807,325	940,787	807,325	133,462	15,059,213	5.88%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
13,781,690	15,493,000	103,847	(2,085,057)	103,847	(2,085,057)	2,188,904	15,389,153	0.67%
PRIOR YEARS								
6,196,463	3,000,000	153,611	198,435	153,611	198,435	(44,824)	2,846,389	5.12%
<u>TOTAL CITY NET PROFITS TAX</u>								
19,978,153	18,493,000	257,458	(1,886,622)	257,458	(1,886,622)	2,144,080	18,235,542	1.39%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
18,558,669	12,723,000	467,178	268,741	467,178	268,741	198,437	12,255,822	3.67%
PRIOR YEAR								
(869,253)	500,000	-	-	-	-	-	500,000	0.00%
<u>TOTAL PICA NET PROFITS TAX</u>								
17,689,416	13,223,000	467,178	268,741	467,178	268,741	198,437	12,755,822	3.53%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
37,667,569	31,716,000	724,636	(1,617,881)	724,636	(1,617,881)	2,342,517	30,991,364	2.28%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,752,348,506	1,808,072,000	162,076,656	150,831,736	162,076,656	150,831,736	11,244,920	1,645,995,344	8.96%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
408,491,218	419,016,000	36,599,297	33,879,804	36,599,297	33,879,804	2,719,493	382,416,703	8.73%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,343,857,288	1,389,056,000	125,477,359	116,951,932	125,477,359	116,951,932	8,525,427	1,263,578,641	9.03%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
426,182,492		2,187,422	842,465	2,187,422	842,465	1,344,957	N/A	N/A
PRIOR YEARS								
42,386,640		3,110,057	3,230,857	3,110,057	3,230,857	(120,800)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
468,569,132	453,874,000	5,297,479	4,073,322	5,297,479	4,073,322	1,224,157	448,576,521	1.17%
<u>OTHER TAXES</u>								
SALES TAX								
151,925,015	149,371,000	15,027,283	22,342,454	15,027,283	22,342,454	(7,315,171)	134,343,717	10.06%
AMUSEMENT TAX								
18,747,418	19,174,000	1,483,573	1,286,144	1,483,573	1,286,144	197,429	17,690,427	7.74%
SMOKELESS TOBACCO								
787,411	640,000	5,108	46,554	5,108	46,554	(41,446)	634,892	0.80%
PARKING LOT TAX								
76,240,893	87,036,000	7,825,501	6,117,225	7,825,501	6,117,225	1,708,276	79,210,499	8.99%
VALET PARKING TAX								
1,576,889	1,600,000	111,882	122,779	111,882	122,779	(10,897)	1,488,118	6.99%
REAL ESTATE TRANSFER TAX								
203,142,192	221,850,000	25,048,818	15,779,695	25,048,818	15,779,695	9,269,123	196,801,182	11.29%
OUTDOOR ADVERTISING TAX								
2,542,037	2,811,000	315,175	277,587	315,175	277,587	37,588	2,495,825	11.21%
ALL OTHER TAXES								
464,066	50,000	15,425	424,021	15,425	424,021	(408,596)	34,575	30.85%
DATA WAREHOUSE PROJECT								
	5,700,000							
<u>TOTAL TAX REVENUE *</u>								
2,806,074,552	2,912,279,000	190,842,655	175,737,775	190,842,655	175,737,775	15,104,880	2,721,436,345	6.55%

* does not include pica taxes

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<u>LOCAL NON-TAX REVENUES</u>								
LICENSES AND INSPECTION FEES 52,524,793	53,011,000	4,434,656	3,318,165	4,434,656	3,318,165	1,116,491	48,576,344	8.37%
TRAFFIC FINES 6,424,950	7,000,000	604,347	620,583	604,347	620,583	(16,236)	6,395,653	8.63%
NON-PROFIT CONTRIBUTION 3,827,172	2,400,000	291,214	124,372	291,214	124,372	166,842	2,108,786	12.13%
CABLE TELEVISION 21,929,922	21,442,000	-	4,419,576	-	4,419,576	(4,419,576)	21,442,000	0.00%
EMERGENCY MEDICAL SERVICES 35,782,725	37,400,000	3,142,043	2,808,481	3,142,043	2,808,481	333,562	34,257,957	8.40%
COURT RELATED COSTS 45,629,770	41,200,000	4,104,025	3,882,935	4,104,025	3,882,935	221,090	37,095,975	9.96%
INTEREST EARNINGS 1,759,918	1,969,000	72,188	137,216	72,188	137,216	(65,028)	1,896,812	3.67%
ASSET SALES 1,756,297	5,250,000	80,832	415,006	80,832	415,006	(334,174)	5,169,168	1.54%
ALL OTHER LOCAL NON-TAXES 103,232,852	106,135,000	16,481,350	13,052,820	16,481,350	13,052,820	3,428,530	89,653,650	15.53%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 272,868,399	275,807,000	29,210,655	28,779,154	29,210,655	28,779,154	431,501	246,596,345	10.59%
<u>REVENUE FROM OTHER FUNDS</u> 27,939,790	65,240,000	-	-	-	-	-	65,240,000	0.00%

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<u>REVENUE FROM GOVERNMENTAL UNITS</u>								
U.S. GOVERNMENT								
29,550,322	29,417,000	4,240,101	1,792,197	4,240,101	1,792,197	2,447,904	25,176,899	14.41%
COMMONWEALTH OF PA								
213,736,796	211,667,000	2,867,661	1,590,302	2,867,661	1,590,302	1,277,359	208,799,339	1.35%
OTHER GOVERNMENTAL UNITS								
20,212,270	19,532,000	64,829	64,434	64,829	64,434	395	19,467,171	0.33%
PICA TRANSFER								
344,199,205	353,499,000	31,436,230	30,823,796	31,436,230	30,823,796	612,434	322,062,770	8.89%
PARKING RECEIPTS-PPA								
37,006,236	35,700,000	4,659,760	3,456,780	4,659,760	3,456,780	1,202,980	31,040,240	13.05%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
644,704,829	651,815,000	43,268,581	37,727,509	43,268,581	37,727,509	5,541,072	608,546,419	6.64%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,160,078,788	4,324,157,000	299,921,188	276,124,242	299,921,188	276,124,242	23,796,946	4,024,235,812	6.94%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
408,491,218	419,016,000	36,599,297	33,879,804	36,599,297	33,879,804	2,719,493	382,416,703	8.73%
<u>TOTAL GENERAL FUND</u>								
3,751,587,570	3,905,141,000	263,321,891	242,244,438	263,321,891	242,244,438	21,077,453	3,641,819,109	6.74%

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<u>GRANTS REVENUE</u>								
951,543,547	-	106,984,880	32,760,879	106,984,880	32,760,879	74,224,001	(106,984,880)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
35,700,716	-	1,103,606	5,754,989	1,103,606	5,754,989	(4,651,383)	(1,103,606)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,399,867	5,822,000	546,614	529,027	546,614	529,027	17,587	5,275,386	9.39%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
148,026,206	157,000,000	-	904,657	-	904,657	(904,657)	157,000,000	0.00%
<u>HOTEL TAX</u>								
39,276,992	44,259,000	4,509,146	3,412,173	4,509,146	3,412,173	1,096,973	39,749,854	10.19%
<u>HOSPITALITY TAX</u>								
9,840,034	11,065,000	1,127,427	853,060	1,127,427	853,060	274,367	9,937,573	10.19%
<u>TOURISM & MARKETING TAX</u>								
6,557,676	7,376,000	751,205	568,454	751,205	568,454	182,751	6,624,795	10.18%
<u>TOTAL TAX</u>								
55,674,702	62,700,000	6,387,778	4,833,687	6,387,778	4,833,687	1,554,091	56,312,222	10.19%