

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 AUGUST		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	4,066,423	3,346,515	8,817,351	6,002,658	2,814,693	526,598,649	1.65%
PRIOR YEARS								
50,823,571	45,701,000	3,047,139	4,442,333	8,531,263	10,102,251	(1,570,988)	37,169,737	18.67%
<u>TOTAL REAL ESTATE TAX</u>								
538,222,211	581,117,000	7,113,562	7,788,848	17,348,614	16,104,909	1,243,705	563,768,386	2.99%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>								
<u>CITY WAGE</u>								
CURRENT YEAR								
1,306,590,671	1,354,063,000	102,057,854	95,671,145	227,204,422	214,634,326	12,570,096	1,126,858,578	16.78%
PRIOR YEARS								
5,097,178	5,500,000	67,330	390,648	(488,951)	(274,974)	(213,977)	5,988,951	-8.89%
<u>TOTAL CITY WAGE TAX</u>								
1,311,687,849	1,359,563,000	102,125,184	96,061,793	226,715,471	214,359,352	12,356,119	1,132,847,529	16.68%
<u>PICA WAGE TAX</u>								
CURRENT YEAR								
385,885,100	398,293,000	30,268,628	28,088,545	66,089,573	61,433,277	4,656,296	332,203,427	16.59%
PRIOR YEARS								
(337,449)	2,500,000	16,879	(230,131)	16,879	(230,131)	247,010	2,483,121	0.68%
<u>TOTAL PICA WAGE TAX</u>								
385,547,651	400,793,000	30,285,507	27,858,414	66,106,452	61,203,146	4,903,306	334,686,548	16.49%
<u>TOTAL PICA AND CITY WAGE TAX</u>								
1,697,235,500	1,760,356,000	132,410,691	123,920,207	292,821,923	275,562,498	17,259,425	1,467,534,077	16.63%

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<u>CITY EARNINGS TAX</u>								
CURRENT YEAR								
11,871,119	10,000,000	207,044	286,378	514,757	499,701	15,056	9,485,243	5.15%
PRIOR YEARS								
320,167	1,000,000	214,343	79,294	536,243	406,966	129,277	463,757	53.62%
<u>TOTAL CITY EARNINGS TAX</u>								
12,191,286	11,000,000	421,387	365,672	1,051,000	906,667	144,333	9,949,000	9.55%
<u>PICA EARNINGS TAX</u>								
CURRENT YEAR								
1,762,888	1,500,000	116,451	91,232	427,624	357,562	70,062	1,072,376	28.51%
PRIOR YEARS								
3,491,263	3,500,000	88,942	78,224	88,942	78,224	10,718	3,411,058	2.54%
<u>TOTAL PICA EARNINGS TAX</u>								
5,254,151	5,000,000	205,393	169,456	516,566	435,786	80,780	4,483,434	10.33%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>								
17,445,437	16,000,000	626,780	535,128	1,567,566	1,342,453	225,113	14,432,434	9.80%
<u>CITY NET PROFIT TAX</u>								
CURRENT YEAR								
13,781,690	15,493,000	(315,166)	76,996	(211,319)	(2,008,061)	1,796,742	15,704,319	-1.36%
PRIOR YEARS								
6,196,463	3,000,000	259,494	842,567	413,105	1,041,003	(627,898)	2,586,895	13.77%
<u>TOTAL CITY NET PROFITS TAX</u>								
19,978,153	18,493,000	(55,672)	919,563	201,786	(967,058)	1,168,844	18,291,214	1.09%
<u>PICA NET PROFITS TAX</u>								
CURRENT YEAR								
18,558,669	12,723,000	660,302	65,538	1,127,480	334,280	793,200	11,595,520	8.86%
PRIOR YEAR								
(869,253)	500,000	(99,958)	(749,678)	(99,958)	(749,678)	649,720	599,958	-19.99%
<u>TOTAL PICA NET PROFITS TAX</u>								
17,689,416	13,223,000	560,344	(684,140)	1,027,522	(415,398)	1,442,920	12,195,478	7.77%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>								
37,667,569	31,716,000	504,672	235,423	1,229,308	(1,382,456)	2,611,764	30,486,692	3.88%

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<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,752,348,506	1,808,072,000	133,542,143	124,690,758	295,618,797	275,522,495	20,096,302	1,512,453,203	16.35%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX								
408,491,218	419,016,000	31,051,244	27,343,730	67,650,540	61,223,534	6,427,006	351,365,460	16.15%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>								
1,343,857,288	1,389,056,000	102,490,899	97,347,028	227,968,257	214,298,961	13,669,296	1,161,087,743	16.41%
<u>BUSINESS INCOME & RECEIPTS TAX</u>								
CURRENT YEAR								
426,182,492		2,224,400	269,463	4,411,821	1,111,929	3,299,892	N/A	N/A
PRIOR YEARS								
42,386,640		1,614,010	1,617,016	4,724,067	4,847,873	(123,806)	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>								
468,569,132	453,874,000	3,838,410	1,886,479	9,135,888	5,959,802	3,176,086	444,738,112	2.01%
<u>OTHER TAXES</u>								
SALES TAX								
151,925,015	149,371,000	27,000,124	22,245,801	42,027,407	44,588,255	(2,560,848)	107,343,593	28.14%
AMUSEMENT TAX								
18,747,418	19,174,000	4,512,672	3,963,600	5,996,245	5,249,744	746,501	13,177,755	31.27%
SMOKELESS TOBACCO								
787,411	640,000	5,281	3,856	10,389	50,410	(40,021)	629,611	1.62%
PARKING LOT TAX								
76,240,893	87,036,000	7,200,179	6,029,217	15,025,680	12,146,441	2,879,239	72,010,320	17.26%
VALET PARKING TAX								
1,576,889	1,600,000	132,171	135,070	244,054	257,848	(13,794)	1,355,946	15.25%
REAL ESTATE TRANSFER TAX								
203,142,192	221,850,000	23,163,515	16,972,306	48,212,333	32,752,000	15,460,333	173,637,667	21.73%
OUTDOOR ADVERTISING TAX								
2,542,037	2,811,000	209,869	189,372	525,044	466,958	58,086	2,285,956	18.68%
ALL OTHER TAXES								
464,066	50,000	-	60	15,425	424,081	(408,656)	34,575	30.85%
DATA WAREHOUSE PROJECT								
	5,700,000							
<u>TOTAL TAX REVENUE *</u>								
2,806,074,552	2,912,279,000	175,666,682	156,561,637	366,509,336	332,299,409	34,209,927	2,545,769,664	12.58%

* 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	3,476,005	3,017,024	7,910,662	6,335,189	1,575,473	45,100,338	14.92%
TRAFFIC FINES 6,424,950	7,000,000	494,078	460,503	1,098,426	1,081,086	17,340	5,901,574	15.69%
NON-PROFIT CONTRIBUTION 3,827,172	2,400,000	66,733	175,000	357,947	299,372	58,575	2,042,053	14.91%
CABLE TELEVISION 21,929,922	21,442,000	5,760,233	1,099,624	5,760,233	5,519,200	241,033	15,681,767	26.86%
EMERGENCY MEDICAL SERVICES 35,782,725	37,400,000	2,770,061	3,235,686	5,912,104	6,044,168	(132,064)	31,487,896	15.81%
COURT RELATED COSTS 45,629,770	41,200,000	4,050,445	4,165,413	8,154,469	8,048,348	106,121	33,045,531	19.79%
INTEREST EARNINGS 1,759,918	1,969,000	2,803,364	236,752	2,875,552	373,968	2,501,584	(906,552)	146.04%
ASSET SALES 1,756,297	5,250,000	554,888	174	635,720	415,180	220,540	4,614,280	12.11%
ALL OTHER LOCAL NON-TAXES 103,232,852	106,135,000	9,231,758	6,816,953	19,429,954	19,869,772	(439,818)	86,705,046	18.31%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 272,868,399	275,807,000	29,207,565	19,207,129	52,135,067	47,986,283	4,148,784	223,671,933	18.90%
<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	2,865,671	723,874	7,119,689	2,516,071	4,603,618	22,297,311	24.20%
COMMONWEALTH OF PA								
213,736,796	211,667,000	52,446,644	51,719,259	55,314,305	53,309,563	2,004,742	156,352,695	26.13%
OTHER GOVERNMENTAL UNITS								
20,212,270	19,532,000	-	-	64,829	64,434	395	19,467,171	0.33%
PICA TRANSFER								
344,199,205	353,499,000	28,767,935	13,665,037	54,468,429	44,488,834	9,979,595	299,030,571	15.41%
PARKING RECEIPTS-PPA								
37,006,236	35,700,000	4,489,516	4,646,677	9,149,276	8,103,457	1,045,819	26,550,724	25.63%
OTHER AUTHORIZED ADJUSTMENT								
-	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>								
644,704,829	651,815,000	88,569,766	70,754,847	126,116,528	108,482,359	17,634,169	525,698,472	19.35%
<u>TOTAL GENERAL FUND AND PICA</u>								
4,160,078,788	4,324,157,000	324,495,257	273,867,343	612,411,471	549,991,585	62,419,886	3,711,745,529	14.16%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES								
408,491,218	419,016,000	31,051,244	27,343,730	67,650,540	61,223,534	6,427,006	351,365,460	16.15%
<u>TOTAL GENERAL FUND</u>								
3,751,587,570	3,905,141,000	293,444,013	246,523,613	544,760,931	488,768,051	55,992,880	3,360,380,069	13.95%

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<u>GRANTS REVENUE</u>								
951,543,547	-	34,078,399	162,195,899	141,063,279	194,956,778	(53,893,499)	(141,063,279)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>								
35,700,716	-	4,652,424	1,145,526	5,756,030	6,900,516	(1,144,486)	(5,756,030)	N/A
<u>VEHICLE RENTAL TAX</u>								
5,399,867	5,822,000	573,151	571,147	1,119,766	1,100,174	19,592	4,702,234	19.23%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>								
148,026,206	157,000,000	-	-	-	904,657	(904,657)	157,000,000	0.00%
<u>HOTEL TAX</u>								
39,276,992	44,259,000	3,339,682	3,436,092	7,848,828	6,848,264	1,000,564	36,410,172	17.73%
<u>HOSPITALITY TAX</u>								
9,840,034	11,065,000	831,816	859,041	1,959,243	1,712,101	247,142	9,105,757	17.71%
<u>TOURISM & MARKETING TAX</u>								
6,557,676	7,376,000	556,381	572,439	1,307,586	1,140,893	166,693	6,068,414	17.73%
<u>TOTAL TAX</u>								
55,674,702	62,700,000	4,727,879	4,867,572	11,115,657	9,701,258	1,414,399	51,584,343	17.73%