

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 Budget Estimate	CURRENT ESTIMATES March 2015	MONTH OF JUNE PRELIMINARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>GENERAL FUND</u>									
REAL ESTATE TAX									
CURRENT YEAR									
486,314,103	503,170,000	498,540,000	5,778,152	(2,205,048)	487,398,640	486,314,103	1,084,537	11,141,360	97.77%
PRIOR YEARS									
39,594,948	44,234,000	44,234,000	8,534,892	(4,456,903)	50,823,571	39,594,948	11,228,623	(6,589,571)	114.90%
<u>TOTAL REAL ESTATE TAX</u>									
525,909,051	547,404,000	542,774,000	14,313,044	(6,661,951)	538,222,211	525,909,051	12,313,160	4,551,789	99.16%
<u>WAGE, EARNINGS AND NET PROFITS TAX</u>									
<u>CITY WAGE</u>									
CURRENT YEAR									
1,249,075,461	1,280,414,000	1,304,584,000	105,819,241	97,704,888	1,306,590,671	1,249,075,461	57,515,210	(2,006,671)	100.15%
PRIOR YEARS									
4,617,710	3,250,000	5,500,000	(3,178,521)	(3,442,955)	5,097,178	4,617,710	479,468	402,822	92.68%
<u>TOTAL CITY WAGE TAX</u>									
1,253,693,171	1,283,664,000	1,310,084,000	102,640,720	94,261,933	1,311,687,849	1,253,693,171	57,994,678	(1,603,849)	100.12%
<u>PICA WAGE TAX</u>									
CURRENT YEAR									
364,324,089	382,553,000	382,576,000	30,774,201	29,872,123	385,885,100	364,324,089	21,561,011	(3,309,100)	100.86%
PRIOR YEARS									
3,627,902	1,500,000	2,500,000	(129,430)	(1,084,910)	(337,449)	3,627,902	(3,965,351)	2,837,449	-13.50%
<u>TOTAL PICA WAGE TAX</u>									
367,951,991	384,053,000	385,076,000	30,644,771	28,787,213	385,547,651	367,951,991	17,595,660	(471,651)	100.12%
<u>TOTAL PICA AND CITY WAGE TAX</u>									
1,621,645,162	1,667,717,000	1,695,160,000	133,285,491	123,049,146	1,697,235,500	1,621,645,162	75,590,338	(2,075,500)	100.12%

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 Budget Estimate	CURRENT ESTIMATES March 2015	MONTH OF JUNE PRELIMINARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>CITY EARNINGS TAX</u>									
CURRENT YEAR									
9,193,155	10,000,000	10,000,000	206,572	(7,193)	11,871,119	9,193,155	2,677,964	(1,871,119)	118.71%
PRIOR YEARS									
1,099,741	1,000,000	1,000,000	132,959	196,643	320,167	1,099,741	(779,574)	679,833	32.02%
<u>TOTAL CITY EARNINGS TAX</u>									
10,292,896	11,000,000	11,000,000	339,531	189,450	12,191,286	10,292,896	1,898,390	(1,191,286)	110.83%
<u>PICA EARNINGS TAX</u>									
CURRENT YEAR									
1,589,080	1,500,000	1,500,000	(80,256)	(1,281,558)	1,762,888	1,589,080	173,808	(262,888)	117.53%
PRIOR YEARS									
3,620,476	3,500,000	3,500,000	215,634	1,410,954	3,491,263	3,620,476	(129,213)	8,737	99.75%
<u>TOTAL PICA EARNINGS TAX</u>									
5,209,556	5,000,000	5,000,000	135,378	129,396	5,254,151	5,209,556	44,595	(254,151)	105.08%
<u>TOTAL PICA AND CITY EARNINGS TAX</u>									
15,502,452	16,000,000	16,000,000	474,909	318,846	17,445,437	15,502,452	1,942,985	(1,445,437)	109.03%
<u>CITY NET PROFIT TAX</u>									
CURRENT YEAR									
14,697,127	17,991,000	14,807,000	1,089,074	3,072,793	13,781,690	14,697,127	(915,437)	1,025,310	93.08%
PRIOR YEARS									
3,082,506	2,500,000	3,000,000	(629,464)	(795,709)	6,196,463	3,082,506	3,113,957	(3,196,463)	206.55%
<u>TOTAL CITY NET PROFITS TAX</u>									
17,779,633	20,491,000	17,807,000	459,610	2,277,084	19,978,153	17,779,633	2,198,520	(2,171,153)	112.19%
<u>PICA NET PROFITS TAX</u>									
CURRENT YEAR									
9,481,710	14,193,000	12,181,000	1,863,560	385,867	18,558,669	9,481,710	9,076,959	(6,377,669)	152.36%
PRIOR YEAR									
1,848,246	500,000	500,000	834,997	871,909	(869,253)	1,848,246	(2,717,499)	1,369,253	-173.85%
<u>TOTAL PICA NET PROFITS TAX</u>									
11,329,956	14,693,000	12,681,000	2,698,557	1,257,776	17,689,416	11,329,956	6,359,460	(5,008,416)	139.50%
<u>TOTAL PICA AND CITY NET PROFITS TAX</u>									
29,109,589	35,184,000	30,488,000	3,158,167	3,534,860	37,667,569	29,109,589	8,557,980	(7,179,569)	123.55%

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 Budget Estimate	CURRENT ESTIMATES March 2015	MONTH OF JUNE PRELIMINARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>TOTAL CITY AND PICA WAGE, EARNINGS AND NET PROFITS TAX</u>									
1,666,257,203	1,718,901,000	1,741,648,000	136,918,567	126,902,852	1,752,348,506	1,666,257,203	86,091,303	(10,700,506)	100.61%
LESS: TOTAL PICA WAGE, EARNINGS AND NET PROFITS TAX									
384,491,503	403,746,000	402,757,000	33,478,706	30,174,385	408,491,218	384,491,503	23,999,715	(5,734,218)	101.42%
<u>TOTAL CITY WAGE, EARNINGS AND NET PROFITS TAX</u>									
1,281,765,700	1,315,155,000	1,338,891,000	103,439,861	96,728,467	1,343,857,288	1,281,765,700	62,091,588	(4,966,288)	100.37%
<u>BUSINESS INCOME & RECEIPTS TAX</u>									
CURRENT YEAR									
428,354,314		-	6,712,120	20,215,951	426,182,492	428,354,314	(2,171,822)	N/A	N/A
PRIOR YEARS									
40,589,281		-	3,433,718	(5,597,180)	42,386,640	40,589,281	1,797,359	N/A	N/A
<u>TOTAL BUSINESS INCOME & RECEIPTS TAX</u>									
468,943,595	453,193,000	451,332,000	10,145,838	14,618,771	468,569,132	468,943,595	(374,463)	(17,237,132)	103.82%
<u>OTHER TAXES</u>									
SALES TAX									
263,696,862	154,643,000	143,831,000	12,037,630	22,098,724	151,925,015	263,696,862	(111,771,847)	(8,094,015)	105.63%
AMUSEMENT TAX									
19,996,588	20,874,000	20,074,000	729,168	614,191	18,747,418	19,996,588	(1,249,170)	1,326,582	93.39%
SMOKELESS TOBACCO									
649,508	637,000	637,000	3,724	3,533	787,411	649,508	137,903	(150,411)	123.61%
PARKING LOT TAX									
73,582,216	75,341,000	75,341,000	6,527,503	6,364,676	76,240,893	73,582,216	2,658,677	(899,893)	101.19%
VALET PARKING TAX									
1,435,753	1,525,000	1,525,000	134,708	135,848	1,576,889	1,435,753	141,136	(51,889)	103.40%
REAL ESTATE TRANSFER TAX									
167,825,053	176,600,000	201,682,000	22,099,139	20,476,683	203,142,192	167,825,053	35,317,139	(1,460,192)	100.72%
OUTDOOR ADVERTISING TAX									
2,892,007	2,750,000	2,750,000	184,241	534,724	2,542,037	2,892,007	(349,970)	207,963	92.44%
ALL OTHER TAXES									
82,694	83,000	83,000	-	(560,997)	464,066	82,694	381,372	(381,066)	559.12%
<u>TOTAL TAX REVENUE *</u>									
2,806,779,027	2,748,205,000	2,778,920,000	169,614,856	154,352,669	2,806,074,552	2,806,779,027	(704,475)	(27,154,552)	100.98%

* does not include pica taxes

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 Budget Estimate	CURRENT ESTIMATES March 2015	MONTH OF JUNE PRELIMINARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>LOCAL NON-TAX REVENUES</u>									
LICENSES AND INSPECTION FEES 50,727,259	49,465,000	51,190,000	4,609,143	3,458,004	52,524,793	50,727,259	1,797,534	(1,334,793)	102.61%
TRAFFIC FINES 7,056,933	8,000,000	7,000,000	487,865	507,276	6,424,950	7,056,933	(631,983)	575,050	91.79%
NON-PROFIT CONTRIBUTION 3,723,232	2,400,000	2,400,000	1,345,677	1,228,088	3,827,172	3,723,232	103,940	(1,427,172)	159.47%
CABLE TELEVISION 21,559,132	22,135,000	22,135,000	-	-	21,929,922	21,559,132	370,790	205,078	99.07%
EMERGENCY MEDICAL SERVICES 35,918,257	37,400,000	37,400,000	2,994,063	3,059,900	35,782,725	35,918,257	(135,532)	1,617,275	95.68%
COURT RELATED COSTS 45,484,848	46,850,000	41,700,000	4,310,210	4,102,082	45,629,770	45,484,848	144,922	(3,929,770)	109.42%
INTEREST EARNINGS 1,671,999	1,869,000	1,100,000	359,884	92,855	1,759,918	1,671,999	87,919	(659,918)	159.99%
ASSET SALES 28,935,128	1,250,000	3,500,000	3,377	28,110,152	1,756,297	28,935,128	(27,178,831)	1,743,703	50.18%
ALL OTHER LOCAL NON-TAXES 105,489,113	801,343,000	132,801,000	4,853,448	3,730,611	103,232,852	105,489,113	(2,256,261)	29,568,148	77.73%
<u>TOTAL LOCAL NON-TAX REVENUE</u> 300,565,901	970,712,000	299,226,000	18,963,667	44,288,968	272,868,399	300,565,901	(27,697,502)	26,357,601	91.19%
<u>REVENUE FROM OTHER FUNDS</u> 42,001,472	67,903,000	64,249,000	27,901,664	20,587,990	27,939,790	42,001,472	(14,061,682)	36,309,210	43.49%

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 Budget Estimate	CURRENT ESTIMATES March 2015	MONTH OF JUNE PRELIMINARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>REVENUE FROM GOVERNMENTAL UNITS</u>									
U.S. GOVERNMENT									
32,239,523	32,238,000	32,052,000	6,945,484	6,779,852	29,550,322	32,239,523	(2,689,201)	2,501,678	92.19%
COMMONWEALTH OF PA									
260,575,152	211,642,000	216,893,000	5,744,727	6,377,355	213,736,796	260,575,152	(46,838,356)	3,156,204	98.54%
OTHER GOVERNMENTAL UNITS									
19,820,091	20,007,000	20,021,000	1,562,216	1,022,578	20,212,270	19,820,091	392,179	(191,270)	100.96%
PICA TRANSFER									
318,112,364	338,025,000	337,036,000	25,657,969	18,328,820	344,199,205	318,112,364	26,086,841	(7,163,205)	102.13%
PARKING RECEIPTS-PPA									
40,285,912	35,000,000	35,000,000	6,062,267	8,112,875	37,006,236	40,285,912	(3,279,676)	(2,006,236)	105.73%
OTHER AUTHORIZED ADJUSTMENT									
-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	0.00%
<u>TOTAL REVENUE FROM GOVERNMENTAL UNITS</u>									
671,033,042	638,912,000	643,002,000	45,972,663	40,621,480	644,704,829	671,033,042	(26,328,213)	(1,702,829)	100.26%
<u>TOTAL GENERAL FUND AND PICA</u>									
4,204,870,945	4,829,478,000	4,188,154,000	295,931,556	290,025,492	4,160,078,788	4,204,870,945	(44,792,157)	28,075,212	99.33%
LESS PICA WAGE, EARNINGS AND NET PROFITS TAXES									
384,491,503	403,746,000	402,757,000	33,478,706	30,174,385	408,491,218	384,491,503	23,999,715	(5,734,218)	101.42%
<u>TOTAL GENERAL FUND</u>									
3,820,379,442	4,425,732,000	3,785,397,000	262,452,850	259,851,107	3,751,587,570	3,820,379,442	(68,791,872)	33,809,430	99.11%

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

JULY, 2013 TO JUNE, 2014 FINAL	FY2015 Budget Estimate	CURRENT ESTIMATES March 2015	MONTH OF JUNE PRELIMINARY		FISCAL YEAR TO DATE		INCREASE (DECREASE)	NECESSARY TO MEET BUDGET ESTIMATES	PCT BUDGET ESTIM COLL
			2015	2014	2015	2014			
<u>GRANTS REVENUE</u>									
918,700,007	-	-	130,821,848	138,543,407	951,543,547	918,700,007	32,843,540	(951,543,547)	N/A
<u>COMMUNITY DEVELOPMENT FUND</u>									
39,391,211	-	-	2,348,100	(2,952,505)	35,700,716	39,391,211	(3,690,495)	(35,700,716)	N/A
<u>VEHICLE RENTAL TAX</u>									
5,427,865	5,615,000	5,614,000	511,750	527,507	5,399,867	5,427,865	(27,998)	214,133	96.19%
<u>ACUTE CARE HOSP ASSESSMENT FD</u>									
147,668,810	157,000,000	157,000,000	13,456,720	147,045,502	148,026,206	147,668,810	357,396	8,973,794	94.28%
<u>HOTEL TAX</u>									
37,608,902	41,743,000	41,743,000	4,097,577	3,510,684	39,276,992	37,608,902	1,668,090	2,466,008	94.09%
<u>HOSPITALITY TAX</u>									
9,230,239	10,436,000	10,436,000	1,024,332	919,698	9,840,034	9,230,239	609,795	595,966	94.29%
<u>TOURISM & MARKETING TAX</u>									
6,294,577	6,957,000	6,957,000	682,640	613,246	6,557,676	6,294,577	263,099	399,324	94.26%
<u>TOTAL TAX</u>									
53,133,718	59,136,000	59,136,000	5,804,549	5,043,628	55,674,702	53,133,718	2,540,984	3,461,298	94.15%